

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
APRIL 1, 1991

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 6, 1991

	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS			FOREIGN RELATED BANKING INSTITUTIONS (3)
		TOTAL	LARGE BANKS (2)	SMALL BANKS	
ASSETS					
1. Loans and securities	2,948,778	2,666,079	1,403,506	1,262,573	282,699
A. Investment securities	617,951	579,392	232,986	346,406	38,559
(1) U.S. Treasury and Federal agency securities	453,459	431,244	173,778	257,466	22,215
(2) Other securities	164,492	148,148	59,209	88,939	16,344
B. Trading account assets	31,619	31,619	31,619	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	18,396	18,396	18,396	n.a.	n.a.
(2) Other securities	1,414	1,414	1,414	n.a.	n.a.
(3) Other assets	11,810	11,810	11,810	n.a.	n.a.
C. Total loans	2,299,208	2,055,068	1,138,900	916,168	244,140
(1) Interbank loans	198,545	167,517	77,401	90,116	31,028
(2) Loans excluding interbank	2,100,663	1,887,551	1,061,499	826,052	213,112
(A) Commercial and industrial	648,603	509,256	321,858	187,398	139,347
(B) Real estate	840,785	797,451	402,483	394,968	43,334
(C) Individual	374,888	374,888	194,486	180,402	n.a.
(D) All other	236,386	205,955	142,672	63,283	30,431
2. Total cash assets	213,615	180,525	105,142	75,383	33,090
A. Balances with the FRB	27,423	26,893	19,042	7,851	530
B. Cash in vault	27,252	27,218	15,725	11,493	34
C. Demand balances at U.S. depository institutions	27,430	25,768	6,474	19,294	1,662
D. Cash items	79,551	77,765	57,283	20,482	1,786
E. Other cash assets	51,958	22,881	6,618	16,263	29,077
3. Other assets	257,730	168,670	119,951	48,719	89,060
4. Total assets or liabilities	3,420,123	3,015,274	1,628,599	1,386,675	404,849
LIABILITIES					
5. Total deposits	2,388,426	2,277,544	1,110,092	1,167,452	110,882
A. Transaction accounts	611,026	600,816	307,837	292,979	10,210
(1) Demand, U.S. Government	2,709	2,706	1,520	1,186	3
(2) Demand, depository institutions	38,276	35,566	24,961	10,585	2,710
(3) Other demand and all checkable deposits	570,041	562,544	281,337	281,207	7,497
B. Savings, excl. checkable deposits	590,146	586,740	312,729	274,011	3,406
(1) MMDAs	387,568	384,841	217,346	167,495	2,727
(2) Other	202,577	201,898	95,383	106,515	679
C. Small time deposits	727,797	725,158	283,133	442,025	2,639
a. Time deposits over \$100,000	459,455	364,828	206,391	158,437	94,627
6. Borrowings	530,028	379,427	296,658	82,769	150,601
7. Other liabilities	275,346	135,618	110,258	25,360	139,728
8. Residual (assets less liabilities)	226,324	222,686	111,591	111,095	3,638
Memoranda :					
Treasury tax and loan notes included in borrowings above	25,043	25,043	19,407	5,636	0
Real estate loans, revolving	63,390	63,390	35,683	27,707	0
Real estate loans, other	777,395	734,061	366,800	367,261	43,334

(1) Excludes assets and liabilities of international banking facilities.

(2) Large banks include all banks that submit weekly reports of condition (FR 2416).

(3) Includes agencies and branches of foreign banks, Edge Act corporations engaged in banking, and New York State chartered foreign investment company subsidiaries of foreign banks.