

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
APRIL 8, 1991

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 13, 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	2,935,765	2,649,752	1,393,909	1,255,843	286,013
A. Investment securities	621,780	582,722	233,712	349,010	39,058
(1) U.S. Treasury and Federal agency securities	456,523	434,007	174,608	259,399	22,516
(2) Other securities	165,257	148,715	59,104	89,611	16,542
B. Trading account assets	28,117	28,117	28,117	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	15,951	15,951	15,951	n.a.	n.a.
(2) Other securities	1,270	1,270	1,270	n.a.	n.a.
(3) Other assets	10,896	10,896	10,896	n.a.	n.a.
C. Total loans	2,285,868	2,038,913	1,132,080	906,833	246,955
(1) Interbank loans	184,983	153,812	71,282	82,530	31,171
(2) Loans excluding interbank	2,100,884	1,885,101	1,060,798	824,303	215,783
(A) Commercial and industrial	646,924	506,728	319,700	187,028	140,196
(B) Real estate	842,517	799,166	404,230	394,936	43,351
(C) Individual	373,804	373,804	194,128	179,676	n.a.
(D) All other	237,640	205,403	142,740	62,663	32,237
2. Total cash assets	206,716	175,703	102,220	73,483	31,013
A. Balances with the FRB	21,571	20,421	13,306	7,115	1,150
B. Cash in vault	29,086	29,057	16,784	12,273	29
C. Demand balances at U.S. depository institutions	26,820	25,131	6,452	18,679	1,689
D. Cash items	79,881	78,176	59,000	19,176	1,705
E. Other cash assets	49,357	22,917	6,677	16,240	26,440
3. Other assets	261,107	170,347	120,518	49,829	90,760
4. Total assets or liabilities	3,403,589	2,995,803	1,616,647	1,379,156	407,786
LIABILITIES					
5. Total deposits	2,389,718	2,275,717	1,113,615	1,162,102	114,001
A. Transaction accounts	606,633	596,532	308,811	287,721	10,101
(1) Demand, U.S. Government	2,350	2,347	1,237	1,110	3
(2) Demand, depository institutions	36,299	33,619	23,788	9,831	2,680
(3) Other demand and all checkable deposits	567,985	560,567	283,787	276,780	7,418
B. Savings, excl. checkable deposits	593,713	590,258	315,529	274,729	3,455
(1) MMDAs	390,412	387,604	219,592	168,012	2,808
(2) Other	203,301	202,654	95,937	106,717	647
C. Small time deposits	727,444	724,838	283,295	441,543	2,606
D. Time deposits over \$100,000	461,928	364,088	205,979	158,109	97,840
6. Borrowings	510,755	358,821	278,178	80,643	151,934
7. Other liabilities	277,095	138,882	113,240	25,642	138,213
8. Residual (assets less liabilities)	226,021	222,383	111,614	110,769	3,638
Memoranda :					
Treasury tax and loan notes included in borrowings above	18,815	18,815	14,788	4,027	0
Real estate loans, revolving	63,526	63,526	35,789	27,737	0
Real estate loans, other	778,991	735,640	368,441	367,199	43,351

(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.