

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MAY 6, 1991

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) APRIL 17, 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	2,947,927	2,665,400	1,403,719	1,261,681	282,527
A. Investment securities	627,900	592,227	237,623	354,604	35,673
(1) U.S. Treasury and Federal agency securities	464,253	445,027	179,912	265,115	19,226
(2) Other securities	163,648	147,201	57,711	89,490	16,447
B. Trading account assets	27,124	27,124	27,124	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,031	16,031	16,031	n.a.	n.a.
(2) Other securities	1,165	1,165	1,165	n.a.	n.a.
(3) Other assets	9,928	9,928	9,928	n.a.	n.a.
C. Total loans	2,292,902	2,046,049	1,138,972	907,077	246,853
(1) Interbank loans	195,086	163,488	81,642	81,846	31,598
(2) Loans excluding interbank	2,097,816	1,882,561	1,057,330	825,231	215,255
(A) Commercial and industrial	646,134	505,181	320,429	184,752	140,953
(B) Real estate	846,821	802,255	405,284	396,971	44,566
(C) Individual	371,796	371,796	191,720	180,076	n.a.
(D) All other	233,066	203,330	139,898	63,432	29,736
2. Total cash assets	220,636	187,840	109,388	78,452	32,796
A. Balances with the FRB	26,847	26,395	17,467	8,928	452
B. Cash in vault	29,112	29,080	16,632	12,448	32
C. Demand balances at U.S. depository institutions	28,203	26,514	6,827	19,687	1,689
D. Cash items	83,790	82,153	60,718	21,435	1,637
E. Other cash assets	52,684	23,698	7,744	15,954	28,986
3. Other assets	261,656	164,972	115,218	49,754	96,684
4. Total assets or liabilities	3,430,219	3,018,212	1,628,325	1,389,887	412,007
LIABILITIES					
5. Total deposits	2,424,614	2,304,199	1,128,196	1,176,003	120,415
A. Transaction accounts	640,342	630,167	328,339	301,828	10,175
(1) Demand, U.S. Government	5,383	5,365	4,110	1,255	18
(2) Demand, depository institutions	39,890	37,111	25,899	11,212	2,779
(3) Other demand and all checkable deposits	595,070	587,692	298,330	289,362	7,378
B. Savings, excl. checkable deposits	598,796	595,321	318,102	277,219	3,475
(1) MMDAs	391,885	389,157	220,369	168,788	2,728
(2) Other	206,911	206,164	97,733	108,431	747
C. Small time deposits	725,133	722,517	280,306	442,211	2,616
D. Time deposits over \$100,000	460,343	356,193	201,448	154,745	104,150
6. Borrowings	510,841	359,309	280,838	78,471	151,532
7. Other liabilities	267,618	131,196	106,887	24,309	136,422
8. Residual (assets less liabilities)	227,146	223,508	112,404	111,104	3,638
Memoranda :					
Treasury tax and loan notes included in borrowings above	26,651	26,651	22,658	3,993	0
Real estate loans, revolving	63,661	63,661	36,278	27,383	0
Real estate loans, other	783,161	738,595	369,006	369,589	44,566

(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.