

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
MAY 20, 1991

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) APRIL 24, 1991

	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS			FOREIGN RELATED BANKING INSTITUTIONS (3)
		TOTAL	LARGE BANKS (2)	SMALL BANKS	
<b>ASSETS</b>					
<b>1. Loans and securities</b>	<b>2,907,074</b>	<b>2,628,933</b>	<b>1,379,224</b>	<b>1,249,709</b>	<b>278,141</b>
A. Investment securities	628,529	592,317	235,903	356,414	36,212
(1) U.S. Treasury and Federal agency securities	465,134	445,511	178,465	267,046	19,623
(2) Other securities	163,395	146,806	57,437	89,369	16,589
B. Trading account assets	24,938	24,938	24,938	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	13,816	13,816	13,816	n.a.	n.a.
(2) Other securities	1,394	1,394	1,394	n.a.	n.a.
(3) Other assets	9,728	9,728	9,728	n.a.	n.a.
C. Total loans	2,253,607	2,011,678	1,118,383	893,295	241,929
(1) Interbank loans	160,702	134,216	66,502	67,714	26,486
(2) Loans excluding interbank	2,092,905	1,877,462	1,051,881	825,581	215,443
(A) Commercial and industrial	643,613	502,364	318,132	184,232	141,249
(B) Real estate	848,959	804,708	405,877	398,831	44,251
(C) Individual	372,008	372,008	191,395	180,613	n.a.
(D) All other	228,325	198,382	136,478	61,904	29,943
<b>2. Total cash assets</b>	<b>201,044</b>	<b>171,632</b>	<b>98,543</b>	<b>73,089</b>	<b>29,412</b>
A. Balances with the FRB	23,086	21,929	14,531	7,398	1,157
B. Cash in vault	29,148	29,113	16,656	12,457	35
C. Demand balances at U.S. depository institutions	26,385	24,754	6,604	18,150	1,631
D. Cash items	74,303	72,630	53,641	18,989	1,673
E. Other cash assets	48,124	23,207	7,112	16,095	24,917
<b>3. Other assets</b>	<b>260,355</b>	<b>161,854</b>	<b>111,314</b>	<b>50,540</b>	<b>98,501</b>
<b>4. Total assets or liabilities</b>	<b>3,368,473</b>	<b>2,962,419</b>	<b>1,589,081</b>	<b>1,373,338</b>	<b>406,054</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>2,381,942</b>	<b>2,258,841</b>	<b>1,099,511</b>	<b>1,159,330</b>	<b>123,101</b>
A. Transaction accounts	601,331	591,397	304,138	287,259	9,934
(1) Demand, U.S. Government	4,571	4,568	3,365	1,203	3
(2) Demand, depository institutions	36,948	34,267	23,918	10,349	2,681
(3) Other demand and all checkable deposits	559,811	552,561	276,854	275,707	7,250
B. Savings, excl. checkable deposits	595,356	591,856	315,781	276,075	3,500
(1) MMDAs	388,320	385,574	217,922	167,652	2,746
(2) Other	207,036	206,282	97,859	108,423	754
C. Small time deposits	724,381	721,763	279,846	441,917	2,618
D. Time deposits over \$100,000	460,875	353,826	199,746	154,080	107,049
<b>6. Borrowings</b>	<b>494,565</b>	<b>346,503</b>	<b>268,585</b>	<b>77,918</b>	<b>148,062</b>
<b>7. Other liabilities</b>	<b>263,878</b>	<b>132,625</b>	<b>107,338</b>	<b>25,287</b>	<b>131,253</b>
<b>8. Residual (assets less liabilities)</b>	<b>228,088</b>	<b>224,450</b>	<b>113,647</b>	<b>110,803</b>	<b>3,638</b>
Memoranda:					
Treasury tax and loan notes included in borrowings above	31,978	31,978	27,008	4,970	0
Real estate loans, revolving	64,400	64,400	36,799	27,601	0
Real estate loans, other	784,559	740,308	369,078	371,230	44,251

(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.