

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 3, 1991

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 8, 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	2,912,704	2,638,809	1,383,456	1,255,353	273,895
A. Investment securities	631,585	595,047	238,129	356,918	36,538
(1) U.S. Treasury and Federal agency securities	467,776	447,940	180,317	267,623	19,836
(2) Other securities	163,809	147,107	57,812	89,295	16,702
B. Trading account assets	25,327	25,327	25,327	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	14,577	14,577	14,577	n.a.	n.a.
(2) Other securities	1,244	1,244	1,244	n.a.	n.a.
(3) Other assets	9,506	9,506	9,506	n.a.	n.a.
C. Total loans	2,255,792	2,018,435	1,120,000	898,435	237,357
(1) Interbank loans	167,751	143,304	69,616	73,688	24,447
(2) Loans excluding interbank	2,088,041	1,875,131	1,050,384	824,747	212,910
(A) Commercial and industrial	639,444	500,882	317,876	183,006	138,562
(B) Real estate	852,775	806,245	407,392	398,853	46,530
(C) Individual	371,425	371,425	191,327	180,098	n.a.
(D) All other	224,398	196,580	133,789	62,791	27,818
2. Total cash assets	202,295	171,481	98,590	72,891	30,814
A. Balances with the FRB	22,906	21,974	14,820	7,154	932
B. Cash in vault	27,760	27,725	15,912	11,813	35
C. Demand balances at U.S. depository institutions	26,331	24,642	5,796	18,846	1,689
D. Cash items	76,256	74,659	55,523	19,136	1,597
E. Other cash assets	49,043	22,482	6,540	15,942	26,561
3. Other assets	269,507	162,520	112,699	49,821	106,987
4. Total assets or liabilities	3,384,507	2,972,811	1,594,746	1,378,065	411,696
LIABILITIES					
5. Total deposits	2,395,512	2,270,802	1,105,473	1,165,329	124,710
A. Transaction accounts	607,925	597,877	306,236	291,641	10,048
(1) Demand, U.S. Government	2,438	2,434	1,334	1,100	4
(2) Demand, depository institutions	36,046	33,257	23,280	9,977	2,789
(3) Other demand and all checkable deposits	569,440	562,185	281,621	280,564	7,255
B. Savings, excl. checkable deposits	602,094	598,606	320,020	278,586	3,488
(1) MMDAs	392,926	390,145	221,050	169,095	2,781
(2) Other	209,169	208,461	98,970	109,491	708
C. Small time deposits	723,986	721,395	279,919	441,476	2,591
D. Time deposits over \$100,000	461,507	352,923	199,298	153,625	108,584
6. Borrowings	495,546	344,399	268,386	76,013	151,147
7. Other liabilities	264,818	132,616	106,638	25,978	132,202
8. Residual (assets less liabilities)	228,632	224,994	114,249	110,745	3,638
Memoranda :					
Treasury tax and loan notes included in borrowings above	20,441	20,441	15,947	4,494	0
Real estate loans, revolving	65,080	65,080	37,390	27,690	0
Real estate loans, other	787,696	741,166	370,003	371,163	46,530

(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.