

# FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE  
JUNE 10, 1991

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 15, 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	2,933,618	2,652,820	1,395,841	1,256,979	280,798
A. Investment securities	631,549	593,802	237,434	356,368	37,747
(1) U.S. Treasury and Federal agency securities	468,821	447,613	180,496	267,117	21,208
(2) Other securities	162,729	146,190	56,939	89,251	16,539
B. Trading account assets	28,384	28,384	28,384	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,810	16,810	16,810	n.a.	n.a.
(2) Other securities	1,348	1,348	1,348	n.a.	n.a.
(3) Other assets	10,225	10,225	10,225	n.a.	n.a.
C. Total loans	2,273,685	2,030,634	1,130,023	900,611	243,051
(1) Interbank loans	179,859	152,610	77,917	74,693	27,249
(2) Loans excluding interbank	2,093,826	1,878,024	1,052,106	825,918	215,802
(A) Commercial and industrial	637,791	498,421	316,131	182,290	139,370
(B) Real estate	853,208	806,618	407,293	399,325	46,590
(C) Individual	372,791	372,791	191,330	181,461	n.a.
(D) All other	230,036	200,194	137,352	62,842	29,842
2. Total cash assets	223,129	193,014	114,403	78,611	30,115
A. Balances with the FRB	25,699	25,251	17,532	7,719	448
B. Cash in vault	28,681	28,648	16,356	12,292	33
C. Demand balances at U.S. depository institutions	30,477	28,604	8,396	20,208	1,873
D. Cash items	90,633	88,996	66,496	22,500	1,637
E. Other cash assets	47,638	21,515	5,623	15,892	26,123
3. Other assets	273,778	162,162	112,769	49,393	111,616
4. Total assets or liabilities	3,430,525	3,007,997	1,623,013	1,384,984	422,528
LIABILITIES					
5. Total deposits	2,429,452	2,302,001	1,129,619	1,172,382	127,451
A. Transaction accounts	636,890	626,780	328,906	297,874	10,110
(1) Demand, U.S. Government	5,039	5,035	3,068	1,967	4
(2) Demand, depository institutions	43,499	40,733	29,306	11,427	2,766
(3) Other demand and all checkable deposits	588,353	581,013	296,532	284,481	7,340
B. Savings, excl. checkable deposits	605,907	602,335	322,711	279,624	3,572
(1) MMDAs	395,738	392,882	223,063	169,819	2,856
(2) Other	210,169	209,453	99,648	109,805	716
C. Small time deposits	723,829	721,228	279,590	441,638	2,601
D. Time deposits over \$100,000	462,826	351,658	198,412	153,246	111,168
6. Borrowings	504,644	349,641	273,411	76,230	155,003
7. Other liabilities	268,038	131,601	106,261	25,340	136,437
8. Residual (assets less liabilities)	228,392	224,754	113,723	111,031	3,638
Memoranda :					
Treasury tax and loan notes included in borrowings above	6,393	6,393	4,343	2,050	0
Real estate loans, revolving	65,342	65,342	37,498	27,844	0
Real estate loans, other	787,865	741,275	369,794	371,481	46,590

(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.