

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 17, 1991

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 22 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	2,899,764	2,623,289	1,372,730	1,250,559	276,475
A. Investment securities	633,961	594,631	236,703	357,928	39,330
(1) U.S. Treasury and Federal agency securities	471,854	448,177	179,946	268,231	23,677
(2) Other securities	162,107	146,454	56,757	89,697	15,653
B. Trading account assets	25,596	25,596	25,596	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	14,692	14,692	14,692	n.a.	n.a.
(2) Other securities	1,362	1,362	1,362	n.a.	n.a.
(3) Other assets	9,542	9,542	9,542	n.a.	n.a.
C. Total loans	2,240,207	2,003,062	1,110,431	892,631	237,145
(1) Interbank loans	155,053	133,394	65,718	67,676	21,659
(2) Loans excluding interbank	2,085,154	1,869,668	1,044,713	824,955	215,486
(A) Commercial and industrial	636,111	496,531	314,912	181,619	139,580
(B) Real estate	853,466	806,967	407,162	399,805	46,499
(C) Individual	372,340	372,340	190,868	181,472	n.a.
(D) All other	223,237	193,830	131,771	62,059	29,407
2. Total cash assets	197,410	167,883	95,690	72,193	29,527
A. Balances with the FRB	22,451	21,504	14,664	6,840	947
B. Cash in vault	29,263	29,229	16,706	12,523	34
C. Demand balances at U.S. depository institutions	26,181	24,490	6,151	18,339	1,691
D. Cash items	72,803	70,797	52,356	18,441	2,006
E. Other cash assets	46,713	21,864	5,814	16,050	24,849
3. Other assets	265,561	159,480	110,166	49,314	106,081
4. Total assets or liabilities	3,362,736	2,950,652	1,578,586	1,372,066	412,084
LIABILITIES					
5. Total deposits	2,387,025	2,256,432	1,097,763	1,158,669	130,593
A. Transaction accounts	596,358	586,176	300,802	285,374	10,182
(1) Demand, U.S. Government	2,308	2,303	1,257	1,046	5
(2) Demand, depository institutions	36,642	34,047	24,201	9,846	2,595
(3) Other demand and all checkable deposits	557,410	549,827	275,345	274,482	7,583
B. Savings, excl. checkable deposits	603,858	600,255	320,298	279,957	3,603
(1) MMDAs	393,521	390,642	220,608	170,034	2,879
(2) Other	210,334	209,611	99,689	109,922	723
C. Small time deposits	722,399	719,801	278,935	440,866	2,598
D. Time deposits over \$100,000	464,411	350,201	197,728	152,473	114,210
5. Borrowings	484,245	338,024	261,711	76,313	146,221
7. Other liabilities	262,979	131,347	105,110	26,237	131,632
8. Residual (assets less liabilities)	228,486	224,848	114,001	110,847	3,638
Memoranda :					
Treasury tax and loan notes included in borrowings above	4,260	4,260	2,855	1,405	0
Real estate loans, revolving	65,426	65,426	37,493	27,933	0
Real estate loans, other	788,039	741,540	369,669	371,871	46,499

(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.