

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
JULY 1, 1991

## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 5, 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	2,934,896	2,656,220	1,389,429	1,266,791	278,676
A. Investment securities	634,714	597,163	239,537	357,626	37,551
(1) U.S. Treasury and Federal agency securities	472,837	450,977	182,807	268,170	21,860
(2) Other securities	161,877	146,187	56,731	89,456	15,690
B. Trading account assets	27,837	27,837	27,837	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,006	16,006	16,006	n.a.	n.a.
(2) Other securities	1,828	1,828	1,828	n.a.	n.a.
(3) Other assets	10,004	10,004	10,004	n.a.	n.a.
C. Total loans	2,272,345	2,031,220	1,122,055	909,165	241,125
(1) Interbank loans	178,196	157,711	75,560	82,151	20,485
(2) Loans excluding interbank	2,094,148	1,873,508	1,046,494	827,014	220,640
(A) Commercial and industrial	633,817	494,314	313,850	180,464	139,503
(B) Real estate	856,429	809,482	408,042	401,440	46,947
(C) Individual	371,003	371,003	190,066	180,937	n.a.
(D) All other	232,901	198,711	134,537	64,174	34,190
2. Total cash assets	208,794	181,207	104,294	76,913	27,587
A. Balances with the FRB	26,477	25,674	17,818	7,856	803
B. Cash in vault	27,732	27,701	15,934	11,767	31
C. Demand balances at U.S. depository institutions	28,123	26,317	6,432	19,885	1,806
D. Cash items	80,395	78,700	57,355	21,345	1,695
E. Other cash assets	46,068	22,816	6,755	16,061	23,252
3. Other assets	279,767	164,710	113,635	51,075	115,057
4. Total assets or liabilities	3,423,457	3,002,137	1,607,357	1,394,780	421,320
LIABILITIES					
5. Total deposits	2,440,123	2,306,944	1,125,338	1,181,606	133,179
A. Transaction accounts	632,650	622,733	320,283	302,450	9,917
(1) Demand, U.S. Government	3,238	3,232	1,805	1,427	6
(2) Demand, depository institutions	38,729	35,997	25,274	10,723	2,732
(3) Other demand and all checkable deposits	590,683	583,504	293,204	290,300	7,179
B. Savings, excl. checkable deposits	614,441	610,787	326,798	283,989	3,654
(1) MMDAs	400,583	397,659	225,264	172,395	2,924
(2) Other	213,859	213,129	101,535	111,594	730
C. Small time deposits	727,841	725,264	281,291	443,973	2,577
D. Time deposits over \$100,000	465,192	348,160	196,966	151,194	117,032
6. Borrowings	493,325	340,819	265,577	75,242	152,506
7. Other liabilities	260,329	128,333	101,436	26,897	131,996
8. Residual (assets less liabilities)	229,680	226,042	115,007	111,035	3,638
Memoranda :					
Treasury tax and loan notes included in borrowings above	5,290	5,290	3,760	1,530	0
Real estate loans, revolving	66,004	66,004	37,703	28,301	0
Real estate loans, other	790,425	743,478	370,339	373,139	46,947

(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.