

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JULY 15, 1991

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 19, 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	2,920,927	2,642,904	1,386,449	1,256,455	278,023
A. Investment securities	636,326	598,547	237,418	361,129	37,779
(1) U.S. Treasury and Federal agency securities	474,994	453,019	180,837	272,182	21,975
(2) Other securities	161,334	145,530	56,582	88,948	15,804
B. Trading account assets	28,437	28,437	28,437	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,225	16,225	16,225	n.a.	n.a.
(2) Other securities	2,067	2,067	2,067	n.a.	n.a.
(3) Other assets	10,145	10,145	10,145	n.a.	n.a.
C. Total loans	2,256,162	2,015,919	1,120,593	895,326	240,243
(1) Interbank loans	163,328	144,661	74,990	69,671	18,667
(2) Loans excluding interbank	2,092,834	1,871,258	1,045,603	825,655	221,576
(A) Commercial and industrial	631,991	491,688	312,117	179,571	140,303
(B) Real estate	858,031	810,931	409,044	401,887	47,100
(C) Individual	370,252	370,252	189,472	180,780	n.a.
(D) All other	232,562	198,388	134,971	63,417	34,174
2. Total cash assets	203,521	176,419	102,223	74,196	27,102
A. Balances with the FRB	23,437	22,300	14,777	7,523	1,137
B. Cash in vault	29,504	29,472	16,898	12,574	32
C. Demand balances at U.S. depository institutions	27,585	25,554	6,599	18,955	2,031
D. Cash items	77,472	75,828	56,627	19,201	1,644
E. Other cash assets	45,523	23,265	7,322	15,943	22,258
3. Other assets	276,331	163,064	112,839	50,225	113,267
4. Total assets or liabilities	3,400,778	2,982,387	1,601,511	1,380,876	418,391
LIABILITIES					
5. Total deposits	2,412,748	2,278,382	1,111,150	1,167,232	134,366
A. Transaction accounts	614,032	604,087	312,400	291,687	9,945
(1) Demand, U.S. Government	4,864	4,860	3,528	1,332	4
(2) Demand, depository institutions	37,056	34,426	24,520	9,906	2,630
(3) Other demand and all checkable deposits	572,113	564,802	284,353	280,449	7,311
B. Savings, excl. checkable deposits	611,619	608,004	324,792	283,212	3,615
(1) MMDAs	397,698	394,785	223,296	171,489	2,913
(2) Other	213,922	213,219	101,496	111,723	703
C. Small time deposits	725,780	723,205	280,252	442,953	2,575
D. Time deposits over \$100,000	461,317	343,085	193,705	149,380	118,232
6. Borrowings	505,013	352,669	275,415	77,254	152,344
7. Other liabilities	253,897	125,853	100,418	25,435	128,044
8. Residual (assets less liabilities)	229,121	225,483	114,528	110,955	3,638
Memoranda :					
Treasury tax and loan notes included in borrowings above	32,303	32,303	27,350	4,953	0
Real estate loans, revolving	66,402	66,402	38,576	27,826	0
Real estate loans, other	791,629	744,529	370,468	374,061	47,100

(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.