

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JULY 22, 1991

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 26, 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	2,931,305	2,640,804	1,383,526	1,257,278	290,501
A. Investment securities	638,561	600,455	237,791	362,664	38,106
(1) U.S. Treasury and Federal agency securities	477,818	455,509	181,437	274,072	22,309
(2) Other securities	160,744	144,947	56,354	88,593	15,797
B. Trading account assets	27,450	27,450	27,450	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	15,120	15,120	15,120	n.a.	n.a.
(2) Other securities	2,289	2,289	2,289	n.a.	n.a.
(3) Other assets	10,041	10,041	10,041	n.a.	n.a.
C. Total loans	2,265,294	2,012,899	1,118,285	894,614	252,395
(1) Interbank loans	166,780	139,044	71,855	67,189	27,736
(2) Loans excluding interbank	2,098,514	1,873,855	1,046,430	827,425	224,659
(A) Commercial and industrial	631,662	490,496	310,824	179,672	141,166
(B) Real estate	857,473	810,256	407,607	402,649	47,217
(C) Individual	369,535	369,535	188,746	180,789	n.a.
(D) All other	239,844	203,568	139,253	64,315	36,276
2. Total cash assets	212,279	184,332	109,214	75,118	27,947
A. Balances with the FRB	29,087	28,250	21,146	7,104	837
B. Cash in vault	29,814	29,783	16,945	12,838	31
C. Demand balances at U.S. depository institutions	28,322	26,503	7,100	19,403	1,819
D. Cash items	78,252	76,235	56,413	19,822	2,017
E. Other cash assets	46,804	23,561	7,610	15,951	23,243
3. Other assets	265,584	164,292	114,313	49,979	101,292
4. Total assets or liabilities	3,409,169	2,989,429	1,607,053	1,382,376	419,740
LIABILITIES					
5. Total deposits	2,406,107	2,271,288	1,105,297	1,165,991	134,819
A. Transaction accounts	611,194	600,858	309,814	291,044	10,336
(1) Demand, U.S. Government	2,823	2,821	1,668	1,153	2
(2) Demand, depository institutions	38,126	35,388	25,120	10,268	2,738
(3) Other demand and all checkable deposits	570,245	562,649	283,026	279,623	7,596
B. Savings, excl. checkable deposits	610,686	607,057	323,699	283,358	3,629
(1) MMDAs	396,682	393,805	222,258	171,547	2,877
(2) Other	214,004	213,252	101,441	111,811	752
C. Small time deposits	725,891	723,318	280,086	443,232	2,573
D. Time deposits over \$100,000	458,334	340,054	191,698	148,356	118,280
6. Borrowings	510,362	364,419	284,398	80,021	145,943
7. Other liabilities	263,765	128,425	102,969	25,456	135,340
8. Residual (assets less liabilities)	228,934	225,296	114,389	110,907	3,638
Memoranda :					
Treasury tax and loan notes included in borrowings above	33,219	33,219	27,643	5,576	0
Real estate loans, revolving	66,581	66,581	38,634	27,947	0
Real estate loans, other	790,892	743,675	368,973	374,702	47,217

- (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.