

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JULY 29, 1991

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 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	2,929,533	2,650,650	1,385,911	1,264,739	278,883
A. Investment securities	637,163	599,523	237,554	361,969	37,640
(1) U.S. Treasury and Federal agency securities	477,015	455,323	181,551	273,772	21,692
(2) Other securities	160,148	144,200	56,003	88,197	15,948
B. Trading account assets	28,200	28,200	28,200	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,244	16,244	16,244	n.a.	n.a.
(2) Other securities	1,905	1,905	1,905	n.a.	n.a.
(3) Other assets	10,051	10,051	10,051	n.a.	n.a.
C. Total loans	2,264,169	2,022,926	1,120,156	902,770	241,243
(1) Interbank loans	172,911	150,591	76,235	74,356	22,320
(2) Loans excluding interbank	2,091,260	1,872,336	1,043,922	828,414	218,924
(A) Commercial and industrial	632,484	490,247	310,880	179,367	142,237
(B) Real estate	857,781	810,429	407,388	403,041	47,352
(C) Individual	367,328	367,328	186,277	181,051	n.a.
(D) All other	233,666	204,332	139,377	64,955	29,334
2. Total cash assets	219,776	189,969	109,158	80,811	29,807
A. Balances with the FRB	23,938	23,137	15,325	7,812	801
B. Cash in vault	26,717	26,688	15,271	11,417	29
C. Demand balances at U.S. depository institutions	30,345	28,449	6,300	22,149	1,896
D. Cash items	89,869	87,695	64,133	23,562	2,174
E. Other cash assets	48,905	23,998	8,129	15,869	24,907
3. Other assets	277,480	171,082	119,330	51,752	106,398
4. Total assets or liabilities	3,426,789	3,011,700	1,614,399	1,397,301	415,089
LIABILITIES					
5. Total deposits	2,455,089	2,321,753	1,135,974	1,185,779	133,336
A. Transaction accounts	652,913	642,429	334,540	307,889	10,484
(1) Demand, U.S. Government	4,187	4,181	2,379	1,802	6
(2) Demand, depository institutions	42,329	39,523	29,001	10,522	2,806
(3) Other demand and all checkable deposits	606,397	598,725	303,160	295,565	7,672
B. Savings, excl. checkable deposits	618,452	614,833	329,103	285,730	3,619
(1) MMDAs	401,363	398,472	226,233	172,239	2,891
(2) Other	217,089	216,361	102,870	113,491	728
C. Small time deposits	729,069	726,494	281,580	444,914	2,575
D. Time deposits over \$100,000	454,654	337,996	190,750	147,246	116,658
6. Borrowings	491,437	341,499	265,747	75,752	149,938
7. Other liabilities	251,017	122,839	98,270	24,569	128,178
8. Residual (assets less liabilities)	229,247	225,609	114,408	111,201	3,638
Memoranda :					
Treasury tax and loan notes included in borrowings above	15,371	15,371	12,313	3,058	0
Real estate loans, revolving	66,419	66,419	38,372	28,047	0
Real estate loans, other	791,361	744,009	369,015	374,994	47,352

(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.