

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
AUGUST 5, 1991

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 10, 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	2,929,111	2,644,171	1,378,068	1,266,103	284,940
A. Investment securities	639,532	601,541	237,114	364,427	37,991
(1) U.S. Treasury and Federal agency securities	480,014	457,993	181,286	276,707	22,021
(2) Other securities	159,518	143,548	55,828	87,720	15,970
B. Trading account assets	27,915	27,915	27,915	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	15,573	15,573	15,573	n.a.	n.a.
(2) Other securities	1,847	1,847	1,847	n.a.	n.a.
(3) Other assets	10,495	10,495	10,495	n.a.	n.a.
C. Total loans	2,261,664	2,014,715	1,113,039	901,676	246,949
(1) Interbank loans	173,627	148,107	73,993	74,114	25,520
(2) Loans excluding interbank	2,088,039	1,866,609	1,039,047	827,562	221,430
(A) Commercial and industrial	627,931	486,370	308,280	178,090	141,561
(B) Real estate	858,302	810,807	407,330	403,477	47,495
(C) Individual	366,505	366,505	185,397	181,108	n.a.
(D) All other	235,300	202,926	138,039	64,887	32,374
2. Total cash assets	206,529	179,625	103,338	76,287	26,904
A. Balances with the FRB	28,053	27,587	19,463	8,124	466
B. Cash in vault	30,653	30,623	17,590	13,033	30
C. Demand balances at U.S. depository institutions	27,445	25,532	6,156	19,376	1,913
D. Cash items	73,199	71,529	51,675	19,854	1,670
E. Other cash assets	47,178	24,354	8,454	15,900	22,824
3. Other assets	270,527	163,361	113,366	49,995	107,166
4. Total assets or liabilities	3,406,166	2,987,157	1,594,772	1,392,385	419,009
LIABILITIES					
5. Total deposits	2,429,404	2,295,734	1,116,638	1,179,096	133,670
A. Transaction accounts	624,195	614,214	314,382	299,832	9,981
(1) Demand, U.S. Government	2,686	2,684	1,623	1,061	2
(2) Demand, depository institutions	37,891	35,163	25,347	9,816	2,728
(3) Other demand and all checkable deposits	583,616	576,366	287,411	288,955	7,250
B. Savings, excl. checkable deposits	621,791	618,145	330,943	287,202	3,646
(1) MMDAs	404,465	401,523	228,111	173,412	2,942
(2) Other	217,326	216,622	102,831	113,791	704
C. Small time deposits	728,467	725,902	281,164	444,738	2,565
D. Time deposits over \$100,000	454,953	337,474	190,150	147,324	117,479
6. Borrowings	494,586	342,908	265,294	77,614	151,678
7. Other liabilities	252,358	122,334	97,859	24,475	130,024
8. Residual (assets less liabilities)	229,817	226,179	114,980	111,199	3,638
Memoranda :					
Treasury tax and loan notes included in borrowings above	13,605	13,605	10,836	2,769	0
Real estate loans, revolving	66,578	66,578	38,453	28,125	0
Real estate loans, other	791,726	744,231	368,878	375,353	47,495

(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.