

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
SEPTEMBER 3, 1991

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 7, 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	2,931,406	2,649,864	1,379,060	1,270,804	281,542
A. Investment securities	647,987	608,622	242,882	365,740	39,365
(1) U.S. Treasury and Federal agency securities	489,217	465,737	186,950	278,787	23,480
(2) Other securities	158,769	142,884	55,932	86,952	15,885
B. Trading account assets	29,278	29,278	29,278	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,858	16,858	16,858	n.a.	n.a.
(2) Other securities	1,712	1,712	1,712	n.a.	n.a.
(3) Other assets	10,709	10,709	10,709	n.a.	n.a.
C. Total loans	2,254,140	2,011,963	1,106,899	905,064	242,177
(1) Interbank loans	178,496	156,851	76,239	80,612	21,645
(2) Loans excluding interbank	2,075,645	1,855,113	1,030,660	824,453	220,532
(A) Commercial and industrial	622,354	479,573	304,415	175,158	142,781
(B) Real estate	853,807	806,147	403,646	402,501	47,660
(C) Individual	367,071	367,071	185,556	181,515	n.a.
(D) All other	232,412	202,321	137,043	65,278	30,091
2. Total cash assets	204,538	177,914	103,032	74,882	26,624
A. Balances with the FRB	29,865	29,420	21,574	7,846	445
B. Cash in vault	27,940	27,909	15,950	11,959	31
C. Demand balances at U.S. depository institutions	27,141	25,364	6,489	18,875	1,777
D. Cash items	73,581	72,079	51,738	20,341	1,502
E. Other cash assets	46,013	23,144	7,282	15,862	22,869
3. Other assets	282,555	166,205	114,284	51,921	116,350
4. Total assets or liabilities	3,418,499	2,993,983	1,596,376	1,397,607	424,516
LIABILITIES					
5. Total deposits	2,443,412	2,302,808	1,120,901	1,181,907	140,604
A. Transaction accounts	624,845	615,087	314,676	300,411	9,758
(1) Demand, U.S. Government	2,410	2,408	1,341	1,067	2
(2) Demand, depository institutions	37,309	34,517	24,010	10,507	2,792
(3) Other demand and all checkable deposits	585,125	578,162	289,325	288,837	6,963
B. Savings, excl. checkable deposits	625,205	621,478	332,582	288,896	3,727
(1) MMDAs	406,093	403,138	228,729	174,409	2,955
(2) Other	219,112	218,340	103,853	114,487	772
C. Small time deposits	733,003	730,439	283,857	446,582	2,564
D. Time deposits over \$100,000	460,359	335,804	189,786	146,018	124,555
6. Borrowings	493,777	343,733	265,497	78,236	150,044
7. Other liabilities	251,558	121,328	95,293	26,035	130,230
8. Residual (assets less liabilities)	229,754	226,116	114,686	111,430	3,638
Memoranda :					
Treasury tax and loan notes included in borrowings above	12,524	12,524	9,720	2,804	0
Real estate loans, revolving	66,993	66,993	38,871	28,122	0
Real estate loans, other	786,814	739,154	364,775	374,379	47,660

(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.