

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
SEPTEMBER 16, 1991

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 21, 1991

	DOMESTICALLY CHARTERED COMMERCIAL BANKS				FOREIGN RELATED BANKING INSTITUTIONS (3)
	TOTAL DOMESTIC AND FOREIGN RELATED	TOTAL	LARGE BANKS (2)	SMALL BANKS	
ASSETS					
1. Loans and securities	2,928,851	2,643,108	1,378,284	1,264,824	285,743
A. Investment securities	647,669	607,988	242,468	365,520	39,681
(1) U.S. Treasury and Federal agency securities	489,943	466,335	187,637	278,698	23,608
(2) Other securities	157,727	141,654	54,831	86,823	16,073
B. Trading account assets	30,781	30,781	30,781	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	19,016	19,016	19,016	n.a.	n.a.
(2) Other securities	1,743	1,743	1,743	n.a.	n.a.
(3) Other assets	10,022	10,022	10,022	n.a.	n.a.
C. Total loans	2,250,399	2,004,338	1,105,034	899,304	246,061
(1) Interbank loans	177,728	151,851	75,558	76,293	25,877
(2) Loans excluding interbank	2,072,672	1,852,487	1,029,477	823,010	220,185
(A) Commercial and industrial	617,489	475,907	302,331	173,576	141,582
(B) Real estate	853,082	805,299	402,776	402,523	47,783
(C) Individual	368,367	368,367	186,768	181,599	n.a.
(D) All other	233,734	202,915	137,602	65,313	30,819
2. Total cash assets	204,063	175,791	101,167	74,624	28,272
A. Balances with the FRB	25,498	25,013	17,593	7,420	485
B. Cash in vault	29,774	29,745	17,064	12,681	29
C. Demand balances at U.S. depository institutions	27,077	25,229	6,463	18,766	1,848
D. Cash items	74,654	72,868	53,259	19,609	1,786
E. Other cash assets	47,058	22,936	6,788	16,148	24,122
3. Other assets	266,012	158,894	107,604	51,290	107,118
4. Total assets or liabilities	3,398,926	2,977,793	1,587,055	1,390,738	421,133
LIABILITIES					
5. Total deposits	2,432,371	2,289,395	1,111,732	1,177,663	142,976
A. Transaction accounts	613,595	603,745	309,091	294,654	9,850
(1) Demand, U.S. Government	2,115	2,113	1,104	1,009	2
(2) Demand, depository institutions	37,421	34,717	24,208	10,509	2,704
(3) Other demand and all checkable deposits	574,060	566,916	283,780	283,136	7,144
B. Savings, excl. checkable deposits	624,742	621,011	331,331	289,680	3,731
(1) MMDAs	405,782	402,815	227,650	175,165	2,967
(2) Other	218,961	218,197	103,681	114,516	764
C. Small time deposits	733,640	731,078	283,473	447,605	2,562
D. Time deposits over \$100,000	460,393	333,560	187,837	145,723	126,833
6. Borrowings	491,880	343,322	265,044	78,278	148,558
7. Other liabilities	246,213	120,251	95,134	25,117	125,962
8. Residual (assets less liabilities)	228,463	224,825	115,145	109,680	3,638
Memoranda :					
Treasury tax and loan notes included in borrowings above	13,097	13,097	10,490	2,607	0
Real estate loans, revolving	67,310	67,310	39,101	28,209	0
Real estate loans, other	785,771	737,988	363,674	374,314	47,783

(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.