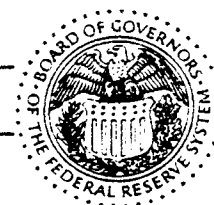


# FEDERAL RESERVE statistical release



M.8 (510)

FOR IMMEDIATE RELEASE  
JULY 8, 1991

## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 12, 1991

	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS			FOREIGN RELATED BANKING INSTITUTIONS (3)
		TOTAL	LARGE BANKS (2)	SMALL BANKS	
<b>ASSETS</b>					
<b>1. Loans and securities</b>	<b>2,928,906</b>	<b>2,645,729</b>	<b>1,382,854</b>	<b>1,262,875</b>	<b>283,177</b>
A. Investment securities	636,452	598,341	238,522	359,819	38,111
(1) U.S. Treasury and Federal agency securities	475,038	452,592	181,923	270,669	22,446
(2) Other securities	161,414	145,749	56,599	89,150	15,665
B. Trading account assets	27,928	27,928	27,928	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	15,967	15,967	15,967	n.a.	n.a.
(2) Other securities	1,941	1,941	1,941	n.a.	n.a.
(3) Other assets	10,020	10,020	10,020	n.a.	n.a.
C. Total loans	2,264,524	2,019,458	1,116,403	903,055	245,066
(1) Interbank loans	171,906	148,620	72,348	76,272	23,286
(2) Loans excluding interbank	2,092,619	1,870,838	1,044,055	826,783	221,781
(A) Commercial and industrial	631,281	491,178	311,413	179,765	140,103
(B) Real estate	857,686	810,623	408,717	401,906	47,063
(C) Individual	370,265	370,265	189,014	181,251	n.a.
(D) All other	233,387	198,773	134,911	63,862	34,614
<b>2. Total cash assets</b>	<b>207,406</b>	<b>179,399</b>	<b>102,081</b>	<b>77,318</b>	<b>28,007</b>
A. Balances with the FRB	25,718	25,256	16,417	8,839	462
B. Cash in vault	29,276	29,244	16,745	12,499	32
C. Demand balances at U.S. depository institutions	27,386	25,536	6,068	19,468	1,850
D. Cash items	78,916	77,208	56,588	20,620	1,708
E. Other cash assets	46,110	22,154	6,263	15,891	23,956
<b>3. Other assets</b>	<b>276,316</b>	<b>165,341</b>	<b>114,590</b>	<b>50,751</b>	<b>110,975</b>
<b>4. Total assets or liabilities</b>	<b>3,412,628</b>	<b>2,990,468</b>	<b>1,599,525</b>	<b>1,390,943</b>	<b>422,160</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>2,432,371</b>	<b>2,298,600</b>	<b>1,121,087</b>	<b>1,177,513</b>	<b>133,771</b>
A. Transaction accounts	624,727	614,920	316,279	298,641	9,807
(1) Demand, U.S. Government	3,177	3,171	2,001	1,170	6
(2) Demand, depository institutions	37,622	35,015	24,483	10,532	2,607
(3) Other demand and all checkable deposits	583,930	576,735	289,796	286,939	7,195
B. Savings, excl. checkable deposits	616,357	612,728	327,961	284,767	3,629
(1) MMDAs	402,015	399,128	226,315	172,813	2,887
(2) Other	214,342	213,600	101,646	111,954	742
C. Small time deposits	726,655	724,080	280,558	443,522	2,575
D. Time deposits over \$100,000	464,633	346,873	196,289	150,584	117,760
<b>6. Borrowings</b>	<b>482,651</b>	<b>337,940</b>	<b>262,669</b>	<b>75,271</b>	<b>144,711</b>
<b>7. Other liabilities</b>	<b>267,719</b>	<b>127,679</b>	<b>100,475</b>	<b>27,204</b>	<b>140,040</b>
<b>8. Residual (assets less liabilities)</b>	<b>229,887</b>	<b>226,249</b>	<b>115,294</b>	<b>110,953</b>	<b>3,638</b>
Memoranda :					
Treasury tax and loan notes included in borrowings above	7,091	7,091	5,028	2,063	0
Real estate loans, revolving	66,192	66,192	37,794	28,398	0
Real estate loans, other	791,495	744,432	370,924	373,508	47,063

- (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.