

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
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**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)**  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 14, 1991

DOMESTICALLY CHARTERED COMMERCIAL BANKS

	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>2,927,116</b>	<b>2,646,180</b>	<b>1,376,682</b>	<b>1,269,498</b>	<b>280,936</b>
A. Investment securities	649,390	609,014	242,205	366,809	40,376
(1) U.S. Treasury and Federal agency securities	490,867	466,419	186,553	279,866	24,448
(2) Other securities	158,522	142,594	55,652	86,942	15,928
B. Trading account assets	29,662	29,662	29,662	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,806	17,806	17,806	n.a.	n.a.
(2) Other securities	1,668	1,668	1,668	n.a.	n.a.
(3) Other assets	10,187	10,187	10,187	n.a.	n.a.
C. Total loans	2,248,065	2,007,505	1,104,815	902,690	240,560
(1) Interbank loans	171,266	153,861	76,316	77,545	17,405
(2) Loans excluding interbank	2,076,799	1,853,644	1,028,499	825,145	223,155
(A) Commercial and industrial	619,520	476,837	302,435	174,402	142,683
(B) Real estate	855,560	807,838	404,282	403,556	47,722
(C) Individual	368,096	368,096	186,174	181,922	n.a.
(D) All other	233,623	200,873	135,609	65,264	32,750
<b>2. Total cash assets</b>	<b>203,267</b>	<b>175,825</b>	<b>99,630</b>	<b>76,195</b>	<b>27,442</b>
A. Balances with the FRB	22,252	21,422	14,102	7,320	830
B. Cash in vault	29,646	29,615	16,912	12,703	31
C. Demand balances at U.S. depository institutions	27,143	25,312	6,220	19,092	1,831
D. Cash items	77,644	76,145	55,046	21,099	1,499
E. Other cash assets	46,582	23,332	7,350	15,982	23,250
<b>3. Other assets</b>	<b>280,296</b>	<b>165,220</b>	<b>112,319</b>	<b>52,901</b>	<b>115,076</b>
<b>4. Total assets or liabilities</b>	<b>3,410,678</b>	<b>2,987,225</b>	<b>1,588,631</b>	<b>1,398,594</b>	<b>423,453</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>2,444,329</b>	<b>2,304,945</b>	<b>1,122,905</b>	<b>1,182,040</b>	<b>139,384</b>
A. Transaction accounts	626,332	616,577	316,778	299,799	9,755
(1) Demand, U.S. Government	2,880	2,879	1,669	1,210	1
(2) Demand, depository institutions	37,618	34,796	23,777	11,019	2,822
(3) Other demand and all checkable deposits	585,834	578,902	291,332	287,570	6,932
B. Savings, excl. checkable deposits	626,299	622,545	333,452	289,093	3,754
(1) MMDAs	407,174	404,214	229,615	174,599	2,960
(2) Other	219,125	218,331	103,837	114,494	794
C. Small time deposits	733,988	731,419	284,256	447,163	2,569
D. Time deposits over \$100,000	457,709	334,404	188,419	145,985	123,305
<b>6. Borrowings</b>	<b>487,608</b>	<b>333,253</b>	<b>255,056</b>	<b>78,197</b>	<b>154,355</b>
<b>7. Other liabilities</b>	<b>248,741</b>	<b>122,664</b>	<b>95,719</b>	<b>26,945</b>	<b>126,077</b>
<b>8. Residual (assets less liabilities)</b>	<b>230,000</b>	<b>226,362</b>	<b>114,950</b>	<b>111,412</b>	<b>3,638</b>
Memoranda :					
Treasury tax and loan notes included in borrowings above	12,985	12,985	10,371	2,614	0
Real estate loans, revolving	67,157	67,157	38,981	28,176	0
Real estate loans, other	788,403	740,681	365,301	375,380	47,722

(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.