

FEDERAL RESERVE statistical release



H.8 (510)

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of August 28, 1991
(Partly estimated, in millions of dollars)

For Immediate Release
September 23, 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	2,920,992	2,637,758	1,369,912	1,267,845	283,234
2	Investment securities	650,898	612,102	244,202	367,901	38,796
3	U.S. treasury and federal agency securities	492,763	470,171	188,931	281,240	22,592
4	Other securities	158,135	141,931	55,270	86,660	16,204
5	Trading account assets	28,546	28,546	28,546	--	--
6	U.S. treasury and federal agency securities	16,389	16,389	16,389	--	--
7	Other securities	1,741	1,741	1,741	--	--
8	Other trading account assets	10,416	10,416	10,416	--	--
9	Total loans	2,241,548	1,997,110	1,097,165	899,945	244,438
10	Interbank loans	167,461	146,423	72,558	73,864	21,038
11	Loans excluding interbank	2,074,087	1,850,687	1,024,607	826,080	223,400
12	Commercial and industrial loans	617,785	475,312	301,463	173,849	142,473
13	Real estate loans	854,801	806,943	402,309	404,635	47,858
14	Revolving home equity	67,579	67,579	39,204	28,375	--
15	Other real estate loans	787,222	739,365	363,105	376,260	47,858
16	Individual loans	368,199	368,199	185,306	182,892	--
17	All other loans	233,303	200,233	135,529	64,704	33,069
18	Total cash assets	200,074	172,301	98,044	74,257	27,773
19	Balances with Federal Reserve Banks	23,043	22,057	14,771	7,286	986
20	Cash in vault	31,056	31,018	17,773	13,245	38
21	Demand balances at U.S. depository institutions	27,710	25,890	6,942	18,948	1,820
22	Cash items	71,737	70,117	51,268	18,849	1,620
23	Other cash assets	46,528	23,218	7,290	15,928	23,309
24	Other assets	276,219	163,368	111,812	51,556	112,850
25	TOTAL ASSETS	3,397,285	2,973,427	1,579,769	1,393,658	423,858
LIABILITIES						
26	Total deposits	2,430,852	2,284,924	1,109,216	1,175,708	145,928
27	Transaction accounts	612,039	602,085	309,068	293,017	9,954
28	Demand, U.S. government	2,290	2,289	1,265	1,024	1
29	Demand, depository institutions	36,319	33,621	24,166	9,456	2,698
30	Other demand and all checkable deposits	573,430	566,174	283,637	282,537	7,255
31	Savings, excluding checkable deposits	624,100	620,371	330,759	289,612	3,730
32	MMDAs	405,730	402,783	227,441	175,343	2,947
33	Other savings	218,370	217,587	103,318	114,269	783
34	Small time deposits	732,796	730,230	282,848	447,381	2,567
35	Time deposits over \$100,000	461,917	332,239	186,540	145,698	129,678
36	Borrowings	480,946	338,773	259,133	79,640	142,173
37	Treasury tax and loan notes	13,876	13,876	10,952	2,924	--
38	Other borrowings	467,070	324,897	248,181	76,716	142,173
39	Other liabilities	257,073	124,954	96,262	28,692	132,120
40	TOTAL LIABILITIES	3,168,872	2,748,651	1,464,611	1,284,040	420,221
41	Residual (total assets less total liabilities) ⁴	228,414	224,776	115,158	109,618	3,638

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.

4. This balancing item is not intended as a measure of equity capital for use in capital adequacy analysis.