

# FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release  
October 15, 1991

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND  
FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup> as of September 18, 1991**  
(Partly estimated, in millions of dollars)

		Total Domestic and Foreign- Related	Domestically Chartered Commercial Banks			Foreign- Related Banking Institutions <sup>3</sup>
			Total	Large Banks <sup>2</sup>	Small Banks	
ASSETS						
1	Loans and securities	2,946,737	2,656,104	1,386,837	1,269,266	290,633
2	Investment securities	657,807	619,144	248,046	371,098	38,663
3	U.S. treasury and federal agency securities	498,686	476,110	192,166	283,944	22,577
4	Other securities	159,120	143,034	55,880	87,154	16,086
5	Trading account assets	32,731	32,731	32,731	--	--
6	U.S. treasury and federal agency securities	20,920	20,920	20,920	--	--
7	Other securities	1,589	1,589	1,589	--	--
8	Other trading account assets	10,222	10,222	10,222	--	--
9	Total loans	2,256,199	2,004,229	1,106,060	898,168	251,970
10	Interbank loans	178,667	152,481	78,389	74,092	26,186
11	Loans excluding interbank	2,077,531	1,851,748	1,027,671	824,077	225,784
12	Commercial and industrial loans	621,146	475,872	303,075	172,797	145,274
13	Real estate loans	854,389	806,499	402,661	403,838	47,890
14	Revolving home equity	68,467	68,467	39,874	28,593	--
15	Other real estate loans	785,923	738,032	362,787	375,245	47,890
16	Individual loans	367,055	367,055	184,825	182,230	--
17	All other loans	234,941	202,321	137,110	65,211	32,620
18	Total cash assets	218,498	188,224	111,937	76,287	30,274
19	Balances with Federal Reserve Banks	34,326	33,101	23,866	9,234	1,225
20	Cash in vault	30,140	30,108	17,450	12,658	32
21	Demand balances at U.S. depository institutions	28,430	26,320	7,202	19,118	2,111
22	Cash items	76,458	74,827	55,289	19,537	1,631
23	Other cash assets	49,143	23,869	8,130	15,739	25,275
24	Other assets	279,137	163,308	110,060	53,248	115,829
25	TOTAL ASSETS	3,444,372	3,007,636	1,608,834	1,398,801	436,736
LIABILITIES						
26	Total deposits	2,443,448	2,297,634	1,115,937	1,181,696	145,815
27	Transaction accounts	627,821	617,691	319,493	298,198	10,130
28	Demand, U.S. government	4,832	4,830	3,538	1,292	1
29	Demand, depository institutions	38,477	35,800	25,421	10,379	2,676
30	Other demand and all checkable deposits	584,513	577,060	290,534	286,527	7,452
31	Savings, excluding checkable deposits <sup>4</sup>	627,362	623,693	332,171	291,523	3,668
32	Small time deposits	732,413	729,686	282,191	447,494	2,727
33	Time deposits over \$100,000	455,853	326,564	182,082	144,481	129,289
34	Borrowings	510,343	364,362	283,892	80,470	145,981
35	Treasury tax and loan notes	31,037	31,037	26,470	4,567	--
36	Other borrowings	479,306	333,325	257,422	75,903	145,981
37	Other liabilities	261,853	120,550	93,550	27,000	141,303
38	TOTAL LIABILITIES	3,215,644	2,782,546	1,493,380	1,289,166	433,098
39	Residual (total assets less total liabilities) <sup>5</sup>	228,728	225,090	115,455	109,635	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. As of September 18, 1991, MMDAs are not available as a separate item.

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