

FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND

October 28, 1991

FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of October 2, 1991

(Partly estimated, in millions of dollars)

		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	2,967,112	2,674,243	1,401,367	1,272,876	292,869
2	Investment securities	666,852	625,267	253,644	371,622	41,586
3	U.S. treasury and federal agency securities	507,117	481,812	197,467	284,345	25,305
4	Other securities	159,735	143,455	56,177	87,278	16,281
5	Trading account assets	31,239	31,239	31,239	--	--
6	U.S. treasury and federal agency securities	19,214	19,214	19,214	--	--
7	Other securities	1,352	1,352	1,352	--	--
8	Other trading account assets	10,673	10,673	10,673	--	--
9	Total loans	2,269,020	2,017,736	1,116,483	901,254	251,284
10	Interbank loans	188,745	165,798	86,701	79,097	22,946
11	Loans excluding interbank	2,080,275	1,851,938	1,029,781	822,156	228,337
12	Commercial and industrial loans	624,202	475,984	303,763	172,221	148,218
13	Real estate loans	855,945	808,180	403,781	404,399	47,764
14	Revolving home equity	68,763	68,763	40,296	28,467	--
15	Other real estate loans	787,181	739,417	363,485	375,932	47,764
16	Individual loans	365,369	365,369	185,528	179,841	--
17	All other loans	234,760	202,405	136,709	65,695	32,355
18	Total cash assets	211,389	182,586	106,030	76,556	28,803
19	Balances with Federal Reserve Banks	23,744	22,924	15,959	6,965	820
20	Cash in vault	28,612	28,581	16,335	12,246	32
21	Demand balances at U.S. depository institutions	29,482	27,548	6,604	20,944	1,934
22	Cash items	81,819	80,226	59,882	20,345	1,592
23	Other cash assets	47,732	23,306	7,250	16,056	24,426
24	Other assets	287,787	169,712	116,010	53,703	118,074
25	TOTAL ASSETS	3,466,288	3,026,541	1,623,407	1,403,135	439,747
LIABILITIES						
26	Total deposits	2,467,587	2,319,418	1,132,286	1,187,133	148,168
27	Transaction accounts	644,615	634,828	331,695	303,133	9,787
28	Demand, U.S. government	3,770	3,767	2,238	1,529	3
29	Demand, depository institutions	37,658	35,138	26,550	8,588	2,520
30	Other demand and all checkable deposits	603,187	595,923	302,907	293,016	7,264
31	Savings, excluding checkable deposits ⁴	633,417	629,578	337,009	292,569	3,839
32	Small time deposits	735,089	732,387	284,645	447,742	2,702
33	Time deposits over \$100,000	454,466	322,625	178,937	143,688	131,840
34	Borrowings	512,290	360,520	280,804	79,717	151,770
35	Treasury tax and loan notes	29,662	29,662	25,190	4,472	--
36	Other borrowings	482,628	330,858	255,614	75,245	151,770
37	Other liabilities	258,082	121,911	95,021	26,889	136,171
38	TOTAL LIABILITIES	3,237,958	2,801,849	1,508,111	1,293,738	436,109
39	Residual (total assets less total liabilities) ⁵	228,330	224,692	115,296	109,396	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.