

FEDERAL RESERVE statistical release



H.8 (510)

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of October 9, 1991 (Partly estimated, in millions of dollars)

For Immediate Release
November 4, 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	2,953,402	2,662,037	1,391,285	1,270,752	291,365
2	Investment securities	668,785	627,017	254,225	372,792	41,768
3	U.S. treasury and federal agency securities	509,439	483,684	198,023	285,661	25,754
4	Other securities	159,346	143,333	56,202	87,131	16,013
5	Trading account assets	33,747	33,747	33,747	--	--
6	U.S. treasury and federal agency securities	21,312	21,312	21,312	--	--
7	Other securities	1,287	1,287	1,287	--	--
8	Other trading account assets	11,148	11,148	11,148	--	--
9	Total loans	2,250,870	2,001,273	1,103,312	897,960	249,597
10	Interbank loans	174,747	154,323	76,606	77,718	20,424
11	Loans excluding interbank	2,076,123	1,846,949	1,026,707	820,243	229,174
12	Commercial and industrial loans	622,264	474,187	302,006	172,181	148,076
13	Real estate loans	855,695	807,956	403,927	404,028	47,739
14	Revolving home equity	68,683	68,683	40,190	28,492	--
15	Other real estate loans	787,012	739,273	363,737	375,536	47,739
16	Individual loans	363,928	363,928	184,831	179,097	--
17	All other loans	234,236	200,878	135,942	64,936	33,358
18	Total cash assets	200,286	171,212	99,721	71,491	29,073
19	Balances with Federal Reserve Banks	23,297	22,517	14,897	7,620	780
20	Cash in vault	29,218	29,184	16,905	12,279	33
21	Demand balances at U.S. depository institutions	27,130	25,300	6,541	18,760	1,830
22	Cash items	72,503	70,258	53,374	16,884	2,246
23	Other cash assets	48,137	23,953	8,004	15,949	24,184
24	Other assets	281,633	167,151	114,270	52,881	114,482
25	TOTAL ASSETS	3,435,321	3,000,401	1,605,276	1,395,125	434,920
LIABILITIES						
26	Total deposits	2,448,952	2,305,289	1,121,613	1,183,677	143,663
27	Transaction accounts	628,351	618,066	319,267	298,799	10,286
28	Demand, U.S. government	2,445	2,444	1,364	1,079	1
29	Demand, depository institutions	34,886	32,322	24,531	7,791	2,564
30	Other demand and all checkable deposits	591,021	583,300	293,371	289,929	7,721
31	Savings, excluding checkable deposits ⁴	637,917	633,960	339,565	294,395	3,957
32	Small time deposits	732,643	730,143	283,179	446,964	2,500
33	Time deposits over \$100,000	450,040	323,120	179,602	143,519	126,920
34	Borrowings	495,529	343,415	267,218	76,196	152,114
35	Treasury tax and loan notes	17,320	17,320	14,442	2,878	--
36	Other borrowings	478,209	326,095	252,776	73,318	152,114
37	Other liabilities	261,795	126,290	100,295	25,995	135,506
38	TOTAL LIABILITIES	3,206,276	2,774,994	1,489,126	1,285,867	431,283
39	Residual (total assets less total liabilities) ⁵	229,045	225,407	116,150	109,258	3,638

¹ Assets and liabilities of International Banking Facilities.

² Include all banks that submit weekly reports of condition (FR 2416).

³ Branches of foreign banks, Edge Act corporations engaged in banking, and New York State chartered foreign investment company subsidiaries of

⁴ Assets are not available as a separate item.

⁵ Measure of equity capital for use in capital adequacy analysis.