

# 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,<sup>1</sup> as of October 16, 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		
<b>ASSETS</b>						
1	Loans and securities	2,978,649	2,674,756	1,406,038	1,268,719	303,893
2	Investment securities	672,080	628,771	256,266	372,505	43,309
3	U.S. treasury and federal agency securities	512,845	485,896	200,195	285,701	26,949
4	Other securities	159,235	142,875	56,071	86,804	16,360
5	Trading account assets	34,460	34,460	34,460	--	--
6	U.S. treasury and federal agency securities	21,133	21,133	21,133	--	--
7	Other securities	1,218	1,218	1,218	--	--
8	Other trading account assets	12,109	12,109	12,109	--	--
9	Total loans	2,272,109	2,011,525	1,115,312	896,213	260,584
10	Interbank loans	189,038	163,539	86,774	76,765	25,499
11	Loans excluding interbank	2,083,071	1,847,986	1,028,538	819,449	235,084
12	Commercial and industrial loans	624,100	474,976	302,994	171,982	149,124
13	Real estate loans	856,385	808,219	403,799	404,419	48,166
14	Revolving home equity	68,746	68,746	40,320	28,427	--
15	Other real estate loans	787,638	739,472	363,480	375,993	48,166
16	Individual loans	362,960	362,960	184,833	178,127	--
17	All other loans	239,626	201,831	136,912	64,920	37,795
18	Total cash assets	239,032	210,434	127,197	83,237	28,598
19	Balances with Federal Reserve Banks	28,933	27,995	19,694	8,301	938
20	Cash in vault	30,541	30,508	17,724	12,784	33
21	Demand balances at U.S. depository institutions	32,511	30,552	7,650	22,902	1,958
22	Cash items	99,110	97,504	74,146	23,358	1,606
23	Other cash assets	47,937	23,874	7,983	15,891	24,063
24	Other assets	278,696	169,438	114,211	55,227	109,259
25	<b>TOTAL ASSETS</b>	<b>3,496,377</b>	<b>3,054,628</b>	<b>1,647,446</b>	<b>1,407,182</b>	<b>441,750</b>
<b>LIABILITIES</b>						
26	Total deposits	2,482,010	2,342,204	1,147,210	1,194,993	139,806
27	Transaction accounts	667,367	657,464	346,778	310,686	9,903
28	Demand, U.S. government	4,410	4,408	2,607	1,801	2
29	Demand, depository institutions	43,524	41,001	31,023	9,977	2,524
30	Other demand and all checkable deposits	619,433	612,055	313,147	298,908	7,378
31	Savings, excluding checkable deposits <sup>4</sup>	639,234	635,436	340,620	294,816	3,799
32	Small time deposits	734,832	732,343	282,526	449,816	2,489
33	Time deposits over \$100,000	440,576	316,961	177,286	139,675	123,615
34	Borrowings	519,335	360,312	284,111	76,201	159,023
35	Treasury tax and loan notes	21,471	21,471	17,726	3,745	--
36	Other borrowings	497,864	338,841	266,385	72,456	159,023
37	Other liabilities	265,737	126,454	100,020	26,434	139,283
38	<b>TOTAL LIABILITIES</b>	<b>3,267,082</b>	<b>2,828,970</b>	<b>1,531,341</b>	<b>1,297,629</b>	<b>438,112</b>
39	Residual (total assets less total liabilities) <sup>5</sup>	229,295	225,658	116,105	109,553	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.