

# FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND**

November 18, 1991

**FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup> as of October 23, 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	2,949,217	2,646,849	1,381,450	1,265,399	302,368
2	Investment securities	675,080	630,845	256,595	374,251	44,234
3	U.S. treasury and federal agency securities	516,018	487,934	200,690	287,244	28,084
4	Other securities	159,062	142,912	55,904	87,007	16,150
5	Trading account assets	33,405	33,405	33,405	--	--
6	U.S. treasury and federal agency securities	20,376	20,376	20,376	--	--
7	Other securities	1,291	1,291	1,291	--	--
8	Other trading account assets	11,738	11,738	11,738	--	--
9	Total loans	2,240,733	1,982,599	1,091,451	891,148	258,134
10	Interbank loans	165,467	141,803	69,727	72,076	23,663
11	Loans excluding interbank	2,075,266	1,840,795	1,021,724	819,072	234,471
12	Commercial and industrial loans	620,492	471,907	300,358	171,549	148,585
13	Real estate loans	856,886	808,679	403,467	405,211	48,207
14	Revolving home equity	68,941	68,941	40,379	28,562	--
15	Other real estate loans	787,945	739,738	363,089	376,650	48,207
16	Individual loans	363,229	363,229	184,906	178,323	--
17	All other loans	234,659	196,981	132,992	63,989	37,678
18	Total cash assets	200,519	170,565	99,289	71,277	29,954
19	Balances with Federal Reserve Banks	23,112	22,285	14,800	7,485	827
20	Cash in vault	30,563	30,531	17,781	12,750	32
21	Demand balances at U.S. depository institutions	26,710	24,938	6,467	18,471	1,772
22	Cash items	70,754	68,891	52,294	16,597	1,863
23	Other cash assets	49,379	23,921	7,947	15,974	25,458
24	Other assets	274,762	166,931	113,542	53,390	107,831
25	<b>TOTAL ASSETS</b>	<b>3,424,499</b>	<b>2,984,346</b>	<b>1,594,281</b>	<b>1,390,065</b>	<b>440,153</b>
<b>LIABILITIES</b>						
26	Total deposits	2,427,244	2,285,138	1,108,230	1,176,908	142,106
27	Transaction accounts	614,718	605,108	311,565	293,543	9,611
28	Demand, U.S. government	2,498	2,498	1,417	1,081	1
29	Demand, depository institutions	34,357	31,821	24,041	7,779	2,536
30	Other demand and all checkable deposits	577,863	570,790	286,107	284,682	7,073
31	Savings, excluding checkable deposits <sup>4</sup>	638,259	634,500	339,133	295,367	3,759
32	Small time deposits	732,526	730,047	281,222	448,825	2,479
33	Time deposits over \$100,000	441,741	315,483	176,309	139,174	126,258
34	Borrowings	502,328	347,297	271,284	76,012	155,031
35	Treasury tax and loan notes	27,777	27,777	23,297	4,480	--
36	Other borrowings	474,551	319,520	247,987	71,532	155,031
37	Other liabilities	266,059	126,681	98,843	27,839	139,378
38	<b>TOTAL LIABILITIES</b>	<b>3,195,631</b>	<b>2,759,116</b>	<b>1,478,357</b>	<b>1,280,759</b>	<b>436,515</b>
39	Residual (total assets less total liabilities) <sup>5</sup>	228,867	225,230	115,924	109,306	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.