

# FEDERAL RESERVE statistical release



H.8 (510)

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup>** as of October 30, 1991  
(Partly estimated, in millions of dollars)

For Immediate Release  
November 25, 1991

	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	2,971,733	2,662,197	1,397,002	1,265,195	309,535
2	Investment securities	681,873	636,177	260,916	375,261	45,696
3	U.S. treasury and federal agency securities	522,198	492,975	204,844	288,131	29,224
4	Other securities	159,675	143,203	56,073	87,130	16,472
5	Trading account assets	32,622	32,622	32,622	--	--
6	U.S. treasury and federal agency securities	18,924	18,924	18,924	--	--
7	Other securities	1,315	1,315	1,315	--	--
8	Other trading account assets	12,383	12,383	12,383	--	--
9	Total loans	2,257,238	1,993,398	1,103,464	889,934	263,839
10	Interbank loans	179,599	150,257	76,795	73,463	29,342
11	Loans excluding interbank	2,077,639	1,843,141	1,026,670	816,471	234,498
12	Commercial and industrial loans	618,752	470,760	299,885	170,875	147,992
13	Real estate loans	858,775	810,361	405,713	404,648	48,414
14	Revolving home equity	69,320	69,320	40,832	28,487	--
15	Other real estate loans	789,455	741,041	364,880	376,161	48,414
16	Individual loans	363,779	363,779	186,094	177,386	--
17	All other loans	236,332	198,241	134,978	63,263	38,091
18	Total cash assets	210,404	179,885	104,906	74,979	30,519
19	Balances with Federal Reserve Banks	25,567	25,003	17,449	7,554	564
20	Cash in vault	30,664	30,632	17,632	13,001	32
21	Demand balances at U.S. depository institutions	28,796	26,957	6,651	20,306	1,839
22	Cash items	75,165	73,396	55,445	17,951	1,769
23	Other cash assets	50,212	23,897	7,730	16,167	26,315
24	Other assets	281,826	171,852	117,298	54,553	109,974
25	<b>TOTAL ASSETS</b>	<b>3,463,963</b>	<b>3,013,934</b>	<b>1,619,206</b>	<b>1,394,728</b>	<b>450,028</b>
<b>LIABILITIES</b>						
26	Total deposits	2,443,636	2,296,617	1,118,978	1,177,639	147,020
27	Transaction accounts	628,057	616,103	320,642	297,461	9,954
28	Demand, U.S. government	2,873	2,871	1,663	1,209	1
29	Demand, depository institutions	36,776	34,288	25,835	8,453	2,488
30	Other demand and all checkable deposits	588,408	580,944	293,144	287,799	7,465
31	Savings, excluding checkable deposits <sup>4</sup>	640,020	636,218	342,290	293,928	3,802
32	Small time deposits	731,878	729,397	281,537	447,860	2,481
33	Time deposits over \$100,000	443,681	312,899	174,509	138,389	130,782
34	Borrowings	512,597	359,877	282,455	77,422	152,720
35	Treasury tax and loan notes	33,039	33,039	28,018	5,021	--
36	Other borrowings	479,558	326,838	254,437	72,401	152,720
37	Other liabilities	278,817	132,166	101,741	30,425	146,651
38	<b>TOTAL LIABILITIES</b>	<b>3,235,050</b>	<b>2,788,660</b>	<b>1,503,173</b>	<b>1,285,486</b>	<b>446,391</b>
39	Residual (total assets less total liabilities) <sup>5</sup>	228,912	225,275	116,033	109,242	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.