

# FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release  
December 2, 1991

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup> as of November 6, 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	2,979,286	2,675,753	1,399,570	1,276,183	303,534
2	Investment securities	683,061	637,099	260,158	376,941	45,962
3	U.S. treasury and federal agency securities	523,625	494,168	204,339	289,829	29,457
4	Other securities	159,436	142,931	55,819	87,112	16,505
5	Trading account assets	33,194	33,194	33,194	--	--
6	U.S. treasury and federal agency securities	20,478	20,478	20,478	--	--
7	Other securities	1,268	1,268	1,268	--	--
8	Other trading account assets	11,448	11,448	11,448	--	--
9	Total loans	2,263,031	2,005,460	1,106,218	899,241	257,572
10	Interbank loans	182,403	162,117	79,398	82,719	20,286
11	Loans excluding interbank	2,080,629	1,843,343	1,026,821	816,522	237,286
12	Commercial and industrial loans	620,420	471,220	300,589	170,631	149,200
13	Real estate loans	858,408	810,074	405,989	404,085	48,334
14	Revolving home equity	69,297	69,297	40,732	28,565	--
15	Other real estate loans	789,111	740,777	365,257	375,520	48,334
16	Individual loans	363,249	363,249	185,765	177,484	--
17	All other loans	238,552	198,800	134,478	64,322	39,752
18	Total cash assets	205,911	177,118	103,447	73,671	28,793
19	Balances with Federal Reserve Banks	30,985	26,945	18,702	8,243	4,039
20	Cash in vault	28,497	28,469	16,632	11,837	29
21	Demand balances at U.S. depository institutions	27,121	25,370	5,982	19,388	1,750
22	Cash items	73,544	72,041	53,899	18,142	1,503
23	Other cash assets	45,764	24,292	8,231	16,061	21,472
24	Other assets	294,771	174,123	117,874	56,248	120,649
25	<b>TOTAL ASSETS</b>	<b>3,479,969</b>	<b>3,026,993</b>	<b>1,620,891</b>	<b>1,408,102</b>	<b>452,975</b>
<b>LIABILITIES</b>						
26	Total deposits	2,461,554	2,317,220	1,128,201	1,189,020	144,334
27	Transaction accounts	642,289	632,746	326,551	306,195	9,543
28	Demand, U.S. government	2,531	2,530	1,402	1,127	1
29	Demand, depository institutions	35,647	33,199	24,713	8,486	2,448
30	Other demand and all checkable deposits	604,110	597,017	300,436	296,582	7,093
31	Savings, excluding checkable deposits <sup>4</sup>	646,453	642,662	346,365	296,297	3,791
32	Small time deposits	731,216	728,743	280,646	448,096	2,473
33	Time deposits over \$100,000	441,597	313,070	174,638	138,431	128,527
34	Borrowings	513,472	354,540	276,546	77,993	158,932
35	Treasury tax and loan notes	24,884	24,884	20,258	4,626	--
36	Other borrowings	488,588	329,656	256,288	73,367	158,932
37	Other liabilities	275,139	129,067	99,520	29,547	146,071
38	<b>TOTAL LIABILITIES</b>	<b>3,250,165</b>	<b>2,800,827</b>	<b>1,504,267</b>	<b>1,296,560</b>	<b>449,338</b>
39	Residual (total assets less total liabilities) <sup>5</sup>	229,803	226,166	116,624	109,541	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.