

# FEDERAL RESERVE statistical release



H.8 (510)

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup>** as of November 13, 1991  
(Partly estimated, in millions of dollars)

For Immediate Release  
December 9, 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	2,984,400	2,678,855	1,406,101	1,272,754	305,545
2	Investment securities	687,353	639,471	261,406	378,065	47,882
3	U.S. treasury and federal agency securities	527,988	496,711	205,819	290,892	31,277
4	Other securities	159,365	142,760	55,587	87,172	16,605
5	Trading account assets	34,668	34,668	34,668	--	--
6	U.S. treasury and federal agency securities	21,487	21,487	21,487	--	--
7	Other securities	1,332	1,332	1,332	--	--
8	Other trading account assets	11,849	11,849	11,849	--	--
9	Total loans	2,262,379	2,004,715	1,110,026	894,689	257,663
10	Interbank loans	182,377	160,740	82,185	78,555	21,637
11	Loans excluding interbank	2,080,002	1,843,976	1,027,842	816,134	236,026
12	Commercial and industrial loans	617,332	469,758	299,783	169,975	147,574
13	Real estate loans	859,028	810,730	406,264	404,465	48,298
14	Revolving home equity	69,391	69,391	40,817	28,574	--
15	Other real estate loans	789,637	741,339	365,448	375,891	48,298
16	Individual loans	363,320	363,320	185,820	177,500	--
17	All other loans	240,322	200,168	135,974	64,194	40,154
18	Total cash assets	248,333	213,366	129,836	83,531	34,966
19	Balances with Federal Reserve Banks	36,231	34,796	24,668	10,128	1,435
20	Cash in vault	31,158	31,129	18,176	12,953	29
21	Demand balances at U.S. depository institutions	33,086	31,158	8,374	22,784	1,928
22	Cash items	94,170	92,547	70,601	21,946	1,623
23	Other cash assets	53,688	23,737	8,017	15,720	29,951
24	Other assets	291,863	174,529	115,053	59,475	117,334
25	<b>TOTAL ASSETS</b>	<b>3,524,596</b>	<b>3,066,750</b>	<b>1,650,990</b>	<b>1,415,760</b>	<b>457,846</b>
<b>LIABILITIES</b>						
26	Total deposits	2,488,199	2,341,601	1,147,042	1,194,560	146,598
27	Transaction accounts	667,156	657,237	346,126	311,111	9,919
28	Demand, U.S. government	2,795	2,794	1,575	1,219	1
29	Demand, depository institutions	42,842	40,280	30,836	9,445	2,562
30	Other demand and all checkable deposits	621,519	614,163	313,716	300,447	7,357
31	Savings, excluding checkable deposits <sup>4</sup>	649,884	646,029	348,368	297,661	3,855
32	Small time deposits	729,760	727,301	279,763	447,537	2,459
33	Time deposits over \$100,000	441,399	311,034	172,784	138,250	130,365
34	Borrowings	519,328	364,827	286,820	78,007	154,501
35	Treasury tax and loan notes	28,372	28,372	23,403	4,969	--
36	Other borrowings	490,956	336,455	263,417	73,038	154,501
37	Other liabilities	286,876	133,767	100,197	33,570	153,109
38	<b>TOTAL LIABILITIES</b>	<b>3,294,404</b>	<b>2,840,196</b>	<b>1,534,059</b>	<b>1,306,136</b>	<b>454,208</b>
39	<b>Residual (total assets less total liabilities)<sup>5</sup></b>	<b>230,192</b>	<b>226,554</b>	<b>116,931</b>	<b>109,624</b>	<b>3,638</b>

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.