

FEDERAL RESERVE statistical release



H.8 (510)

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND
FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of December 4, 1991**
(Partly estimated, in millions of dollars)

For Immediate Release
December 30, 1991

		Total Domestic and Foreign- Related	Domestically Chartered Commercial Banks			Foreign- Related Banking Institutions ³
			Total	Large Banks ²	Small Banks	
ASSETS						
1	Loans and securities	2,990,664	2,682,501	1,399,954	1,282,547	308,163
2	Investment securities	693,429	645,990	264,119	381,871	47,439
3	U.S. treasury and federal agency securities	533,460	503,046	208,763	294,283	30,413
4	Other securities	159,969	142,944	55,356	87,588	17,025
5	Trading account assets	34,986	34,986	34,986	--	--
6	U.S. treasury and federal agency securities	21,965	21,965	21,965	--	--
7	Other securities	1,309	1,309	1,309	--	--
8	Other trading account assets	11,712	11,712	11,712	--	--
9	Total loans	2,262,250	2,001,525	1,100,849	900,676	260,725
10	Interbank loans	185,045	161,080	77,098	83,982	23,964
11	Loans excluding interbank	2,077,205	1,840,445	1,023,751	816,694	236,761
12	Commercial and industrial loans	616,076	465,944	296,949	168,995	150,132
13	Real estate loans	858,027	809,392	404,753	404,640	48,634
14	Revolving home equity	69,601	69,601	40,987	28,614	--
15	Other real estate loans	788,425	739,791	363,765	376,026	48,634
16	Individual loans	363,667	363,667	184,456	179,211	--
17	All other loans	239,436	201,441	137,593	63,848	37,994
18	Total cash assets	225,324	195,217	117,629	77,588	30,107
19	Balances with Federal Reserve Banks	29,354	28,713	19,769	8,944	641
20	Cash in vault	30,883	30,851	18,474	12,378	32
21	Demand balances at U.S. depository institutions	29,823	27,869	6,895	20,974	1,954
22	Cash items	82,886	81,177	61,597	19,580	1,708
23	Other cash assets	52,379	26,607	10,895	15,711	25,772
24	Other assets	294,128	170,036	116,984	53,052	124,092
25	TOTAL ASSETS	3,510,116	3,047,754	1,634,567	1,413,187	462,363
LIABILITIES						
26	Total deposits	2,488,321	2,341,527	1,145,477	1,196,050	146,794
27	Transaction accounts	669,653	659,673	345,796	313,877	9,980
28	Demand, U.S. government	3,053	3,052	1,692	1,359	1
29	Demand, depository institutions	37,635	34,994	26,191	8,803	2,641
30	Other demand and all checkable deposits	628,965	621,627	317,912	303,715	7,338
31	Savings, excluding checkable deposits ⁴	654,912	651,001	350,162	300,839	3,911
32	Small time deposits	725,690	723,264	277,132	446,132	2,426
33	Time deposits over \$100,000	438,066	307,589	172,386	135,202	130,477
34	Borrowings	506,338	343,676	265,274	78,402	162,662
35	Treasury tax and loan notes	13,226	13,226	10,991	2,235	--
36	Other borrowings	493,112	330,450	254,283	76,167	162,662
37	Other liabilities	283,539	134,271	105,733	28,538	149,269
38	TOTAL LIABILITIES	3,278,199	2,819,474	1,516,483	1,302,991	458,725
39	Residual (total assets less total liabilities) ⁵	231,917	228,280	118,084	110,196	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.