

FEDERAL RESERVE statistical release



H.8 (510)

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of December 18, 1991
(Partly estimated, in millions of dollars)

For Immediate Release
January 13, 1992

	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	2,997,341	2,682,181	1,402,873	1,279,308	315,160
2	Investment securities	697,379	647,573	262,991	384,582	49,806
3	U.S. treasury and federal agency securities	536,917	504,709	208,229	296,479	32,209
4	Other securities	160,462	142,864	54,762	88,103	17,598
5	Trading account assets	32,974	32,974	32,974	--	--
6	U.S. treasury and federal agency securities	19,888	19,888	19,888	--	--
7	Other securities	1,874	1,874	1,874	--	--
8	Other trading account assets	11,212	11,212	11,212	--	--
9	Total loans	2,266,988	2,001,634	1,106,908	894,726	265,354
10	Interbank loans	178,337	155,300	78,572	76,728	23,037
11	Loans excluding interbank	2,088,651	1,846,334	1,028,336	817,998	242,317
12	Commercial and industrial loans	617,427	464,952	296,212	168,740	152,475
13	Real estate loans	858,271	809,893	404,006	405,888	48,377
14	Revolving home equity	69,941	69,941	41,135	28,806	--
15	Other real estate loans	788,330	739,953	362,871	377,082	48,377
16	Individual loans	366,893	366,893	186,863	180,030	--
17	All other loans	246,060	204,596	141,256	63,340	41,464
18	Total cash assets	222,551	188,520	112,877	75,643	34,031
19	Balances with Federal Reserve Banks	25,421	24,719	16,159	8,560	702
20	Cash in vault	31,634	31,605	18,873	12,732	30
21	Demand balances at U.S. depository institutions	29,265	26,926	6,831	20,095	2,339
22	Cash items	80,900	78,699	60,111	18,588	2,200
23	Other cash assets	55,332	26,572	10,903	15,669	28,760
24	Other assets	285,091	165,052	112,915	52,137	120,039
25	TOTAL ASSETS	3,504,984	3,035,753	1,628,665	1,407,088	469,231
LIABILITIES						
26	Total deposits	2,477,067	2,324,142	1,135,576	1,188,565	152,925
27	Transaction accounts	665,106	653,131	343,938	309,193	11,975
28	Demand, U.S. government	3,311	3,310	1,877	1,433	1
29	Demand, depository institutions	37,608	34,883	26,659	8,224	2,725
30	Other demand and all checkable deposits	624,187	614,938	315,402	299,537	9,249
31	Savings, excluding checkable deposits ⁴	653,657	649,731	349,102	300,630	3,926
32	Small time deposits	722,203	719,756	274,373	445,383	2,447
33	Time deposits over \$100,000	436,100	301,523	168,164	133,359	134,577
34	Borrowings	509,696	351,932	271,685	80,247	157,764
35	Treasury tax and loan notes	30,032	30,032	26,101	3,931	--
36	Other borrowings	479,664	321,900	245,584	76,316	157,764
37	Other liabilities	286,731	131,827	103,577	28,250	154,904
38	TOTAL LIABILITIES	3,273,494	2,807,901	1,510,838	1,297,062	465,593
39	Residual (total assets less total liabilities) ⁵	231,490	227,853	117,827	110,026	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.