

FEDERAL RESERVE statistical release



H.8 (510)

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND
FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of December 25, 1991**
(Partly estimated, in millions of dollars)

For Immediate Release
January 21, 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	3,002,502	2,681,235	1,400,548	1,280,687	321,267
2	Investment securities	700,468	648,590	262,210	386,380	51,878
3	U.S. treasury and federal agency securities	538,442	504,560	206,838	297,722	33,882
4	Other securities	162,026	144,030	55,372	88,658	17,996
5	Trading account assets	31,224	31,224	31,224	--	--
6	U.S. treasury and federal agency securities	18,506	18,506	18,506	--	--
7	Other securities	1,838	1,838	1,838	--	--
8	Other trading account assets	10,879	10,879	10,879	--	--
9	Total loans	2,270,811	2,001,421	1,107,115	894,306	269,389
10	Interbank loans	180,854	155,130	79,753	75,377	25,724
11	Loans excluding interbank	2,089,957	1,846,291	1,027,362	818,929	243,666
12	Commercial and industrial loans	618,069	462,983	294,135	168,847	155,086
13	Real estate loans	858,301	809,787	403,395	406,392	48,514
14	Revolving home equity	70,278	70,278	41,333	28,944	--
15	Other real estate loans	788,024	739,510	362,062	377,448	48,514
16	Individual loans	368,156	368,156	187,776	180,379	--
17	All other loans	245,431	205,365	142,055	63,310	40,065
18	Total cash assets	234,366	202,213	122,756	79,457	32,153
19	Balances with Federal Reserve Banks	29,003	28,470	19,489	8,981	533
20	Cash in vault	30,683	30,650	18,395	12,255	33
21	Demand balances at U.S. depository institutions	32,522	30,386	7,921	22,465	2,137
22	Cash items	87,597	85,537	65,508	20,029	2,060
23	Other cash assets	54,560	27,171	11,443	15,728	27,389
24	Other assets	292,760	172,105	119,147	52,958	120,655
25	TOTAL ASSETS	3,529,628	3,055,553	1,642,451	1,413,102	474,075
LIABILITIES						
26	Total deposits	2,490,638	2,338,055	1,144,726	1,193,329	152,584
27	Transaction accounts	682,260	671,371	356,722	314,649	10,889
28	Demand, U.S. government	3,576	3,575	2,158	1,417	1
29	Demand, depository institutions	41,937	39,137	29,443	9,694	2,800
30	Other demand and all checkable deposits	636,747	628,660	325,121	303,539	8,088
31	Savings, excluding checkable deposits ⁴	652,984	649,032	348,445	300,587	3,951
32	Small time deposits	721,534	719,064	273,685	445,380	2,470
33	Time deposits over \$100,000	433,860	298,587	165,874	132,713	135,273
34	Borrowings	512,192	353,068	272,461	80,607	159,123
35	Treasury tax and loan notes	32,516	32,516	27,758	4,758	--
36	Other borrowings	479,676	320,552	244,703	75,849	159,123
37	Other liabilities	295,675	136,945	108,193	28,752	158,730
38	TOTAL LIABILITIES	3,298,506	2,828,069	1,525,380	1,302,689	470,437
39	Residual (total assets less total liabilities) ⁵	231,122	227,485	117,071	110,413	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.