

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
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## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 17, 1991

	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS			FOREIGN RELATED BANKING INSTITUTIONS (3)
		TOTAL	LARGE BANKS (2)	SMALL BANKS	
<b>ASSETS</b>					
1. Loans and securities	2,911,685	2,633,213	1,371,856	1,261,357	278,472
A. Investment securities	641,243	603,494	238,722	364,772	37,749
(1) U.S. Treasury and Federal agency securities	482,390	460,362	183,045	277,317	22,028
(2) Other securities	158,853	143,132	55,677	87,455	15,721
B. Trading account assets	28,813	28,813	28,813	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,642	16,642	16,642	n.a.	n.a.
(2) Other securities	1,838	1,838	1,838	n.a.	n.a.
(3) Other assets	10,332	10,332	10,332	n.a.	n.a.
C. Total loans	2,241,629	2,000,906	1,104,321	896,585	240,723
(1) Interbank loans	164,083	143,392	71,902	71,490	20,691
(2) Loans excluding interbank	2,077,545	1,857,513	1,032,418	825,095	220,032
(A) Commercial and industrial	626,465	483,950	306,548	177,402	142,515
(B) Real estate	855,026	807,271	404,895	402,376	47,755
(C) Individual	366,559	366,559	185,656	180,903	n.a.
(D) All other	229,497	199,734	135,320	64,414	29,763
2. Total cash assets	200,495	174,605	99,340	75,265	25,890
A. Balances with the FRB	22,741	21,983	14,494	7,489	758
B. Cash in vault	30,055	30,021	17,328	12,693	34
C. Demand balances at U.S. depository institutions	27,377	25,613	6,418	19,195	1,764
D. Cash items	75,597	73,920	53,924	19,996	1,677
E. Other cash assets	44,726	23,068	7,177	15,891	21,658
3. Other assets	268,744	160,145	110,409	49,736	108,599
4. Total assets or liabilities	3,380,924	2,967,963	1,581,605	1,386,358	412,961
<b>LIABILITIES</b>					
5. Total deposits	2,425,181	2,289,244	1,115,880	1,173,364	135,937
A. Transaction accounts	620,110	610,024	314,375	295,649	10,086
(1) Demand, U.S. Government	2,583	2,580	1,358	1,222	3
(2) Demand, depository institutions	37,411	34,636	24,634	10,002	2,775
(3) Other demand and all checkable deposits	580,115	572,807	288,382	284,425	7,308
B. Savings, excl. checkable deposits	619,903	616,300	329,837	286,463	3,603
(1) MMDAs	402,409	399,546	226,839	172,707	2,863
(2) Other	217,494	216,754	102,998	113,756	740
C. Small time deposits	728,432	725,865	281,141	444,724	2,567
D. Time deposits over \$100,000	456,736	337,055	190,527	146,528	119,681
6. Borrowings	477,266	334,219	256,065	78,154	143,047
7. Other liabilities	249,220	118,881	95,069	23,812	130,339
8. Residual (assets less liabilities)	229,258	225,620	114,591	111,029	3,638
Memoranda :					
Treasury tax and loan notes included in borrowings above	12,820	12,820	10,276	2,544	0
Real estate loans, revolving	66,723	66,723	38,738	27,985	0
Real estate loans, other	788,304	740,549	366,157	374,392	47,755

(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.