

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
AUGUST 19, 1991

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 24, 1991**

	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS			FOREIGN RELATED BANKING INSTITUTIONS (3)
		TOTAL	LARGE BANKS (2)	SMALL BANKS	
<b>ASSETS</b>					
<b>1. Loans and securities</b>	<b>2,906,042</b>	<b>2,623,015</b>	<b>1,366,236</b>	<b>1,256,779</b>	<b>283,027</b>
A. Investment securities	644,029	605,815	239,824	365,991	38,214
(1) U.S. Treasury and Federal agency securities	485,586	463,081	184,233	278,848	22,505
(2) Other securities	158,443	142,734	55,591	87,143	15,709
B. Trading account assets	27,371	27,371	27,371	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	14,917	14,917	14,917	n.a.	n.a.
(2) Other securities	1,717	1,717	1,717	n.a.	n.a.
(3) Other assets	10,738	10,738	10,738	n.a.	n.a.
C. Total loans	2,234,642	1,989,829	1,099,041	890,788	244,813
(1) Interbank loans	159,460	137,242	70,354	66,888	22,218
(2) Loans excluding interbank	2,075,182	1,852,587	1,028,687	823,900	222,595
(A) Commercial and industrial	624,548	481,559	304,993	176,566	142,989
(B) Real estate	854,103	806,454	404,363	402,091	47,649
(C) Individual	367,366	367,366	186,000	181,366	n.a.
(D) All other	229,164	197,207	133,330	63,877	31,957
<b>2. Total cash assets</b>	<b>197,482</b>	<b>170,108</b>	<b>96,027</b>	<b>74,081</b>	<b>27,374</b>
A. Balances with the FRB	23,320	22,901	15,248	7,653	419
B. Cash in vault	29,822	29,791	17,110	12,681	31
C. Demand balances at U.S. depository institutions	26,214	24,442	6,131	18,311	1,772
D. Cash items	72,162	70,377	50,831	19,546	1,785
E. Other cash assets	45,964	22,597	6,707	15,890	23,367
<b>3. Other assets</b>	<b>269,548</b>	<b>161,577</b>	<b>111,241</b>	<b>50,336</b>	<b>107,971</b>
<b>4. Total assets or liabilities</b>	<b>3,373,071</b>	<b>2,954,699</b>	<b>1,573,504</b>	<b>1,381,195</b>	<b>418,372</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>2,410,153</b>	<b>2,272,236</b>	<b>1,104,432</b>	<b>1,167,804</b>	<b>137,917</b>
A. Transaction accounts	603,265	593,341	303,161	290,180	9,924
(1) Demand, U.S. Government	2,888	2,884	1,738	1,146	4
(2) Demand, depository institutions	36,255	33,629	23,334	10,295	2,626
(3) Other demand and all checkable deposits	564,123	556,828	278,089	278,739	7,295
B. Savings, excl. checkable deposits	619,251	615,597	329,040	286,557	3,654
(1) MMDAs	401,851	398,939	225,989	172,950	2,912
(2) Other	217,400	216,658	103,051	113,607	742
C. Small time deposits	729,216	726,643	282,016	444,627	2,573
D. Time deposits over \$100,000	458,420	336,655	190,216	146,439	121,765
<b>6. Borrowings</b>	<b>477,082</b>	<b>336,589</b>	<b>257,471</b>	<b>79,118</b>	<b>140,493</b>
<b>7. Other liabilities</b>	<b>255,904</b>	<b>119,579</b>	<b>96,492</b>	<b>23,087</b>	<b>136,325</b>
<b>8. Residual (assets less liabilities)</b>	<b>229,932</b>	<b>226,294</b>	<b>115,109</b>	<b>111,185</b>	<b>3,638</b>
Memoranda :					
Treasury tax and loan notes included in borrowings above	17,134	17,134	14,123	3,011	0
Real estate loans, revolving	66,675	66,675	38,687	27,988	0
Real estate loans, other	787,429	739,780	365,677	374,103	47,649

(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.