

FEDERAL RESERVE statistical release



H.8 (510)
**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND
 FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of January 1, 1992**
 (Partly estimated, in millions of dollars)

For Immediate Release
 January 27, 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	3,001,659	2,669,708	1,393,261	1,276,447
2	Investment securities	702,953	650,685	265,301	385,384
3	U.S. treasury and federal agency securities	541,086	507,108	210,464	296,644
4	Other securities	161,867	143,577	54,837	88,741
5	Trading account assets	31,415	31,415	31,415	--
6	U.S. treasury and federal agency securities	17,968	17,968	17,968	--
7	Other securities	2,003	2,003	2,003	--
8	Other trading account assets	11,443	11,443	11,443	--
9	Total loans	2,267,291	1,987,608	1,096,545	891,063
10	Interbank loans	177,288	148,110	74,342	73,769
11	Loans excluding interbank	2,090,003	1,839,498	1,022,204	817,294
12	Commercial and industrial loans	617,864	463,096	293,816	169,280
13	Real estate loans	858,600	809,469	404,055	405,414
14	Revolving home equity	70,641	70,641	41,536	29,105
15	Other real estate loans	787,959	738,828	362,519	376,308
16	Individual loans	367,967	367,967	188,760	179,207
17	All other loans	245,572	198,966	135,573	63,393
18	Total cash assets	244,034	212,708	125,872	86,836
19	Balances with Federal Reserve Banks	25,532	24,619	16,175	8,444
20	Cash in vault	34,250	34,217	20,189	14,029
21	Demand balances at U.S. depository institutions	33,032	30,936	7,821	23,115
22	Cash items	99,322	97,409	71,564	25,845
23	Other cash assets	51,899	25,527	10,124	15,404
24	Other assets	304,051	186,291	130,585	55,706
25	TOTAL ASSETS	3,549,744	3,068,708	1,649,719	1,418,989
LIABILITIES					
26	Total deposits	2,514,634	2,363,250	1,160,948	1,202,302
27	Transaction accounts	710,140	699,040	372,893	326,147
28	Demand, U.S. government	5,447	5,445	3,052	2,393
29	Demand, depository institutions	41,805	39,021	30,246	8,775
30	Other demand and all checkable deposits	662,888	654,574	339,595	314,979
31	Savings, excluding checkable deposits ⁴	656,264	652,333	351,181	301,152
32	Small time deposits	720,994	718,541	273,751	444,790
33	Time deposits over \$100,000	427,235	293,336	163,123	130,213
34	Borrowings	511,391	341,979	262,737	79,242
35	Treasury tax and loan notes	30,866	30,866	25,771	5,095
36	Other borrowings	480,525	311,113	236,966	74,147
37	Other liabilities	291,387	134,784	107,194	27,590
38	TOTAL LIABILITIES	3,317,412	2,840,013	1,530,879	1,309,135
39	Residual (total assets less total liabilities)⁵	232,332	228,694	118,840	109,854
					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.