

# FEDERAL RESERVE statistical release



H.8 (510)

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup>** 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 <sup>3</sup>	
		Total	Large Banks <sup>2</sup>	Small Banks		
<b>ASSETS</b>						
1	Loans and securities	3,001,659	2,669,708	1,393,261	1,276,447	331,951
2	Investment securities	702,953	650,685	265,301	385,384	52,267
3	U.S. treasury and federal agency securities	541,086	507,108	210,464	296,644	33,978
4	Other securities	161,867	143,577	54,837	88,741	18,289
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	279,683
10	Interbank loans	177,288	148,110	74,342	73,769	29,178
11	Loans excluding interbank	2,090,003	1,839,498	1,022,204	817,294	250,505
12	Commercial and industrial loans	617,864	463,096	293,816	169,280	154,769
13	Real estate loans	858,600	809,469	404,055	405,414	49,132
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	49,132
16	Individual loans	367,967	367,967	188,760	179,207	--
17	All other loans	245,572	198,966	135,573	63,393	46,605
18	Total cash assets	244,034	212,708	125,872	86,836	31,326
19	Balances with Federal Reserve Banks	25,532	24,619	16,175	8,444	913
20	Cash in vault	34,250	34,217	20,189	14,029	33
21	Demand balances at U.S. depository institutions	33,032	30,936	7,821	23,115	2,096
22	Cash items	99,322	97,409	71,564	25,845	1,913
23	Other cash assets	51,899	25,527	10,124	15,404	26,372
24	Other assets	304,051	186,291	130,585	55,706	117,760
25	<b>TOTAL ASSETS</b>	<b>3,549,744</b>	<b>3,068,708</b>	<b>1,649,719</b>	<b>1,418,989</b>	<b>481,037</b>
<b>LIABILITIES</b>						
26	Total deposits	2,514,634	2,363,250	1,160,948	1,202,302	151,383
27	Transaction accounts	710,140	699,040	372,893	326,147	11,100
28	Demand, U.S. government	5,447	5,445	3,052	2,393	1
29	Demand, depository institutions	41,805	39,021	30,246	8,775	2,784
30	Other demand and all checkable deposits	662,888	654,574	339,595	314,979	8,315
31	Savings, excluding checkable deposits <sup>4</sup>	656,264	652,333	351,181	301,152	3,932
32	Small time deposits	720,994	718,541	273,751	444,790	2,453
33	Time deposits over \$100,000	427,235	293,336	163,123	130,213	133,899
34	Borrowings	511,391	341,979	262,737	79,242	169,412
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	169,412
37	Other liabilities	291,387	134,784	107,194	27,590	156,603
38	<b>TOTAL LIABILITIES</b>	<b>3,317,412</b>	<b>2,840,013</b>	<b>1,530,879</b>	<b>1,309,135</b>	<b>477,399</b>
39	Residual (total assets less total liabilities) <sup>5</sup>	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.