

FEDERAL RESERVE statistical release



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For Immediate Release
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ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of January 8, 1992
(Partly estimated, in millions of dollars)

	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	3,007,416	2,689,044	1,407,652	1,281,392	318,372
2 Investment securities	701,703	648,939	264,090	384,849	52,764
3 U.S. treasury and federal agency securities	540,707	506,305	209,647	296,658	34,402
4 Other securities	160,996	142,634	54,443	88,191	18,362
5 Trading account assets	32,525	32,525	32,525	--	--
6 U.S. treasury and federal agency securities	18,660	18,660	18,660	--	--
7 Other securities	1,269	1,269	1,269	--	--
8 Other trading account assets	12,596	12,596	12,596	--	--
9 Total loans	2,273,187	2,007,579	1,111,036	896,542	265,608
10 Interbank loans	192,692	168,382	85,574	82,807	24,311
11 Loans excluding interbank	2,080,495	1,839,197	1,025,462	813,735	241,297
12 Commercial and industrial loans	610,785	458,101	290,720	167,381	152,684
13 Real estate loans	857,564	808,441	404,099	404,342	49,123
14 Revolving home equity	70,665	70,665	41,515	29,150	--
15 Other real estate loans	786,899	737,776	362,584	375,192	49,123
16 Individual loans	367,524	367,524	188,366	179,159	--
17 All other loans	244,622	205,131	142,278	62,853	39,491
18 Total cash assets	213,733	183,615	106,887	76,729	30,118
19 Balances with Federal Reserve Banks	29,159	28,720	18,682	10,039	439
20 Cash in vault	32,979	32,942	19,743	13,200	36
21 Demand balances at U.S. depository institutions	27,998	25,979	6,250	19,729	2,019
22 Cash items	71,890	70,227	52,056	18,171	1,663
23 Other cash assets	51,707	25,747	10,156	15,591	25,960
24 Other assets	291,629	174,242	119,029	55,213	117,387
25 TOTAL ASSETS	3,512,778	3,046,901	1,633,568	1,413,333	465,877
LIABILITIES					
26 Total deposits	2,479,773	2,331,336	1,138,178	1,193,157	148,437
27 Transaction accounts	670,701	660,450	344,835	315,615	10,251
28 Demand, U.S. government	2,849	2,847	1,757	1,090	2
29 Demand, depository institutions	36,255	33,715	25,511	8,204	2,540
30 Other demand and all checkable deposits	631,598	623,888	317,567	306,321	7,710
31 Savings, excluding checkable deposits ⁴	664,756	660,770	356,366	304,404	3,986
32 Small time deposits	718,002	715,550	272,265	443,286	2,452
33 Time deposits over \$100,000	426,313	294,565	164,712	129,853	131,748
34 Borrowings	518,414	354,501	273,298	81,203	163,913
35 Treasury tax and loan notes	20,487	20,487	16,149	4,338	--
36 Other borrowings	497,927	334,014	257,149	76,865	163,913
37 Other liabilities	283,071	133,181	103,946	29,235	149,889
38 TOTAL LIABILITIES	3,281,257	2,819,018	1,515,422	1,303,596	462,240
39 Residual (total assets less total liabilities) ⁵	231,521	227,883	118,146	109,737	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.