

FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release
February 18, 1992

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND
FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of January 22, 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	3,023,373	2,698,184	1,412,515	1,285,669	325,188
2	Investment securities	707,543	654,415	264,964	389,450	53,129
3	U.S. treasury and federal agency securities	542,197	510,559	210,648	299,912	31,637
4	Other securities	165,347	143,855	54,317	89,538	21,492
5	Trading account assets	36,302	36,302	34,181	2,121	--
6	U.S. treasury and federal agency securities	22,391	22,391	20,598	1,793	--
7	Other securities	1,352	1,352	1,212	140	--
8	Other trading account assets	12,558	12,558	12,371	188	--
9	Total loans	2,279,528	2,007,468	1,113,370	894,098	272,060
10	Interbank loans	187,302	161,960	92,494	69,466	25,342
11	Loans excluding interbank	2,092,226	1,845,508	1,020,876	824,632	246,718
12	Commercial and industrial loans	609,410	456,236	289,766	166,470	153,175
13	Real estate loans	869,459	814,382	402,824	411,558	55,077
14	Revolving home equity	70,896	70,896	41,722	29,175	--
15	Other real estate loans	798,563	743,485	361,102	382,383	55,077
16	Individual loans	367,656	367,656	187,396	180,259	--
17	All other loans	245,701	207,235	140,890	66,345	38,466
18	Total cash assets	232,187	204,484	123,585	80,898	27,703
19	Balances with Federal Reserve Banks	30,471	29,504	20,361	9,143	967
20	Cash in vault	31,546	31,510	18,516	12,994	36
21	Demand balances at U.S. depository institutions	31,141	29,163	6,792	22,370	1,979
22	Cash items	92,008	90,059	68,033	22,027	1,948
23	Other cash assets	47,020	24,247	9,883	14,364	22,773
24	Other assets	290,493	172,017	117,281	54,736	118,477
25	TOTAL ASSETS	3,539,280	3,073,623	1,653,382	1,420,241	465,657
LIABILITIES						
26	Total deposits	2,474,919	2,323,137	1,133,268	1,189,869	151,783
27	Transaction accounts	670,451	660,523	348,045	312,479	9,928
28	Demand, U.S. government	3,617	3,616	2,442	1,175	1
29	Demand, depository institutions	41,965	39,472	30,010	9,462	2,493
30	Other demand and all checkable deposits	624,869	617,435	315,593	301,842	7,434
31	Savings, excluding checkable deposits ⁴	667,192	663,106	354,107	309,000	4,085
32	Small time deposits	712,266	709,649	269,365	440,284	2,617
33	Time deposits over \$100,000	425,011	289,858	161,752	128,106	135,153
34	Borrowings	524,438	381,898	295,312	86,585	142,540
35	Treasury tax and loan notes	34,936	34,936	29,443	5,493	--
36	Other borrowings	489,502	346,962	265,869	81,092	142,540
37	Other liabilities	301,860	134,708	106,053	28,655	167,152
38	TOTAL LIABILITIES	3,301,217	2,839,743	1,534,634	1,305,109	461,475
39	Residual (total assets less total liabilities) ⁵	238,063	233,880	118,748	115,132	4,183

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.