

FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release
February 24, 1992

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of January 29, 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	3,011,281	2,688,249	1,403,749	1,284,500	323,031
2	Investment securities	704,775	652,292	262,535	389,757	52,483
3	U.S. treasury and federal agency securities	539,577	508,501	208,605	299,896	31,076
4	Other securities	165,198	143,790	53,929	89,861	21,408
5	Trading account assets	38,124	38,124	35,452	2,672	--
6	U.S. treasury and federal agency securities	23,003	23,003	20,659	2,344	--
7	Other securities	1,755	1,755	1,614	140	--
8	Other trading account assets	13,366	13,366	13,178	188	--
9	Total loans	2,268,382	1,997,834	1,105,763	892,071	270,548
10	Interbank loans	176,018	156,295	88,589	67,706	19,723
11	Loans excluding interbank	2,092,364	1,841,539	1,017,174	824,365	250,824
12	Commercial and industrial loans	608,710	454,899	289,010	165,889	153,811
13	Real estate loans	870,700	815,709	403,321	412,388	54,991
14	Revolving home equity	70,954	70,954	41,742	29,212	--
15	Other real estate loans	799,746	744,755	361,579	383,176	54,991
16	Individual loans	367,484	367,484	187,142	180,341	--
17	All other loans	245,470	203,448	137,700	65,748	42,022
18	Total cash assets	203,167	176,268	104,725	71,543	26,899
19	Balances with Federal Reserve Banks	23,675	23,277	16,011	7,266	398
20	Cash in vault	31,129	31,098	18,183	12,915	31
21	Demand balances at U.S. depository institutions	28,164	26,202	6,899	19,303	1,962
22	Cash items	72,800	71,027	53,400	17,627	1,773
23	Other cash assets	47,400	24,665	10,232	14,433	22,735
24	Other assets	289,718	168,394	114,441	53,952	121,324
25	TOTAL ASSETS	3,496,097	3,032,186	1,622,915	1,409,271	463,911
LIABILITIES						
26	Total deposits	2,449,250	2,291,975	1,113,079	1,178,896	157,275
27	Transaction accounts	643,899	634,059	330,583	303,476	9,840
28	Demand, U.S. government	3,016	3,015	1,799	1,217	1
29	Demand, depository institutions	36,145	33,733	25,646	8,087	2,412
30	Other demand and all checkable deposits	604,738	597,310	303,139	294,172	7,428
31	Savings, excluding checkable deposits ⁴	667,659	663,590	354,297	309,293	4,069
32	Small time deposits	708,449	705,846	267,314	438,532	2,603
33	Time deposits over \$100,000	429,243	288,480	160,884	127,596	140,763
34	Borrowings	507,220	367,863	282,303	85,561	139,357
35	Treasury tax and loan notes	35,244	35,244	29,783	5,461	--
36	Other borrowings	471,976	332,619	252,520	80,100	139,357
37	Other liabilities	299,341	136,244	107,423	28,821	163,097
38	TOTAL LIABILITIES	3,255,811	2,796,082	1,502,805	1,293,277	459,729
39	Residual (total assets less total liabilities) ⁵	240,287	236,104	120,110	115,994	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.