

FEDERAL RESERVE statistical release



H.8(510)

March 2, 1992

The commercial bank balance sheet data on line 24 ("Other assets") have been revised. Revisions for the H.8 releases dated February 3 through February 24, 1992 (as of dates of January 8 through January 29, 1992) appear below.

The recently released historical data have been revised back to January 1988, and are available from the Banking and Money Market Statistics Section, Board of Governors of the Federal Reserve System, Washington, DC 20551.

	Total Domestic and Foreign- Related	<u>Domestically Chartered Commercial Banks</u>			Foreign Related Banking Institutions
		Total	Large Banks	Small Banks	
8-Jan-92	284,522	173,692	119,029	54,663	110,830
15-Jan-92	291,885	176,302	121,997	54,305	115,584
22-Jan-92	283,721	170,955	117,281	53,674	112,766
29-Jan-92	281,650	167,669	114,441	53,227	113,981

FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release
March 2, 1992

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND
FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of February 5, 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	3,045,810	2,723,474	1,426,653	1,296,821	322,335
2	Investment securities	713,090	660,017	268,601	391,416	53,072
3	U.S. treasury and federal agency securities	548,041	516,455	214,302	302,153	31,587
4	Other securities	165,048	143,563	54,299	89,263	21,486
5	Trading account assets	40,151	40,151	37,455	2,695	--
6	U.S. treasury and federal agency securities	25,048	25,048	22,681	2,366	--
7	Other securities	1,355	1,355	1,214	141	--
8	Other trading account assets	13,748	13,748	13,560	188	--
9	Total loans	2,292,569	2,023,306	1,120,597	902,710	269,263
10	Interbank loans	190,699	171,311	93,801	77,510	19,387
11	Loans excluding interbank	2,101,871	1,851,995	1,026,795	825,200	249,875
12	Commercial and industrial loans	609,873	456,615	290,945	165,670	153,258
13	Real estate loans	872,355	817,006	404,755	412,252	55,348
14	Revolving home equity	70,885	70,885	41,749	29,136	--
15	Other real estate loans	801,470	746,122	363,006	383,116	55,348
16	Individual loans	366,072	366,072	186,291	179,782	--
17	All other loans	253,571	212,301	144,805	67,497	41,270
18	Total cash assets	205,203	178,458	103,899	74,560	26,744
19	Balances with Federal Reserve Banks	23,989	23,299	15,174	8,125	689
20	Cash in vault	27,377	27,346	16,000	11,346	31
21	Demand balances at U.S. depository institutions	29,118	27,162	6,436	20,726	1,956
22	Cash items	78,516	76,437	56,489	19,948	2,079
23	Other cash assets	46,203	24,214	9,799	14,415	21,989
24	Other assets	287,752	170,628	116,023	54,605	117,123
25	TOTAL ASSETS	3,538,764	3,072,561	1,646,575	1,425,986	466,203
LIABILITIES						
26	Total deposits	2,485,247	2,330,639	1,134,649	1,195,989	154,608
27	Transaction accounts	673,576	663,616	346,120	317,496	9,959
28	Demand, U.S. government	3,783	3,782	2,341	1,441	1
29	Demand, depository institutions	37,697	35,283	26,546	8,737	2,414
30	Other demand and all checkable deposits	632,096	624,552	317,233	307,319	7,544
31	Savings, excluding checkable deposits ⁴	676,718	672,664	360,099	312,565	4,054
32	Small time deposits	708,109	705,505	266,893	438,612	2,604
33	Time deposits over \$100,000	426,844	288,853	161,537	127,316	137,991
34	Borrowings	519,314	370,204	266,258	83,946	149,110
35	Treasury tax and loan notes	23,611	23,611	20,120	3,491	--
36	Other borrowings	495,703	346,593	266,138	80,455	149,110
37	Other liabilities	294,026	135,724	106,690	29,034	158,302
38	TOTAL LIABILITIES	3,298,588	2,836,567	1,527,598	1,308,970	462,020
39	Residual (total assets less total liabilities) ⁵	240,176	235,994	118,977	117,016	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.