

# FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release  
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**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup>** as of February 19, 1992  
(Partly estimated, in millions of dollars)

	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	3,030,958	2,707,060	1,420,303	1,286,757	323,899
2	Investment securities	711,408	659,174	266,971	392,203	52,234
3	U.S. treasury and federal agency securities	546,985	516,343	213,457	302,886	30,642
4	Other securities	164,423	142,831	53,514	89,317	21,592
5	Trading account assets	40,721	40,721	38,308	2,413	--
6	U.S. treasury and federal agency securities	25,405	25,405	23,319	2,086	--
7	Other securities	1,234	1,234	1,094	140	--
8	Other trading account assets	14,082	14,082	13,895	187	--
9	Total loans	2,278,829	2,007,165	1,115,023	892,141	271,664
10	Interbank loans	186,164	163,541	92,667	70,873	22,623
11	Loans excluding interbank	2,092,665	1,843,624	1,022,356	821,268	249,041
12	Commercial and industrial loans	607,572	455,436	290,363	165,073	152,136
13	Real estate loans	871,637	815,961	404,430	411,531	55,676
14	Revolving home equity	70,696	70,696	41,785	28,911	--
15	Other real estate loans	800,941	745,265	362,645	382,619	55,676
16	Individual loans	364,035	364,035	185,497	178,538	--
17	All other loans	249,422	208,193	142,066	66,126	41,229
18	Total cash assets	236,275	209,434	127,769	81,665	26,840
19	Balances with Federal Reserve Banks	37,661	36,453	27,197	9,256	1,208
20	Cash in vault	30,842	30,808	17,987	12,820	34
21	Demand balances at U.S. depository institutions	32,984	30,976	7,949	23,027	2,008
22	Cash items	88,967	87,194	64,926	22,267	1,774
23	Other cash assets	45,822	24,004	9,709	14,296	21,817
24	Other assets	276,136	165,791	112,104	53,687	110,345
25	<b>TOTAL ASSETS</b>	<b>3,543,369</b>	<b>3,082,285</b>	<b>1,660,176</b>	<b>1,422,109</b>	<b>461,084</b>
<b>LIABILITIES</b>						
26	Total deposits	2,485,755	2,334,141	1,141,548	1,192,593	151,614
27	Transaction accounts	680,805	670,932	354,486	316,446	9,873
28	Demand, U.S. government	2,930	2,928	1,657	1,271	2
29	Demand, depository institutions	43,933	41,413	31,645	9,768	2,520
30	Other demand and all checkable deposits	633,942	626,591	321,185	305,407	7,351
31	Savings, excluding checkable deposits <sup>4</sup>	680,884	676,837	362,473	314,364	4,047
32	Small time deposits	*704,187	701,592	266,127	435,466	2,594
33	Time deposits over \$100,000	419,879	284,779	158,463	126,317	135,100
34	Borrowings	526,060	381,874	297,086	84,787	144,186
35	Treasury tax and loan notes	17,663	17,663	14,668	2,995	--
36	Other borrowings	508,397	364,211	282,418	81,792	144,186
37	Other liabilities	291,414	130,314	101,602	28,712	161,101
38	<b>TOTAL LIABILITIES</b>	<b>3,303,229</b>	<b>2,846,328</b>	<b>1,540,236</b>	<b>1,306,091</b>	<b>456,901</b>
39	Residual (total assets less total liabilities) <sup>5</sup>	240,140	235,957	119,940	116,018	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.