

FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of February 26, 1992
(Partly estimated, in millions of dollars)

March 23, 1992

	Total Domestic and Foreign-Related	Domestically Chartered Commercial Banks ²			Foreign-Related Banking Institutions ³	
		Total	Large Banks ²	Small Banks		
ASSETS						
1	Loans and securities	3,011,248	2,687,987	1,402,712	1,285,275	323,260
2	Investment securities	711,384	660,323	266,619	393,704	51,062
3	U.S. treasury and federal agency securities	547,310	517,836	213,135	304,701	29,474
4	Other securities	164,075	142,487	53,484	89,003	21,588
5	Trading account assets	37,614	37,614	35,540	2,073	--
6	U.S. treasury and federal agency securities	23,609	23,609	21,861	1,748	--
7	Other securities	1,286	1,286	1,147	139	--
8	Other trading account assets	12,718	12,718	12,532	186	--
9	Total loans	2,262,250	1,990,051	1,100,553	889,498	272,199
10	Interbank loans	171,267	150,727	82,598	68,128	20,541
11	Loans excluding interbank	2,090,983	1,839,324	1,017,955	821,370	251,658
12	Commercial and industrial loans	607,765	454,489	289,833	164,656	153,277
13	Real estate loans	871,516	816,001	403,079	412,922	55,515
14	Revolving home equity	70,604	70,604	41,732	28,872	--
15	Other real estate loans	800,912	745,397	361,347	384,050	55,515
16	Individual loans	363,078	363,078	185,012	178,066	--
17	All other loans	248,624	205,757	140,031	65,726	42,867
18	Total cash assets	206,138	179,719	106,400	73,319	26,419
19	Balances with Federal Reserve Banks	27,442	26,791	18,245	8,545	652
20	Cash in vault	30,710	30,679	17,842	12,837	31
21	Demand balances at U.S. depository institutions	28,946	27,069	7,266	19,803	1,876
22	Cash items	73,417	71,731	53,863	17,868	1,686
23	Other cash assets	45,623	23,449	9,184	14,265	22,174
24	Other assets	276,321	161,919	108,486	53,433	114,402
25	TOTAL ASSETS	3,493,706	3,029,625	1,617,598	1,412,027	464,081
LIABILITIES						
26	Total deposits	2,456,825	2,301,334	1,119,037	1,182,297	155,491
27	Transaction accounts	652,539	643,235	335,668	307,567	9,304
28	Demand, U.S. government	3,035	3,034	1,775	1,259	1
29	Demand, depository institutions	37,665	35,376	27,153	8,223	2,289
30	Other demand and all checkable deposits	611,840	604,825	306,739	298,085	7,015
31	Savings, excluding checkable deposits ⁴	680,195	676,139	361,046	315,093	4,056
32	Small time deposits	700,373	697,787	264,040	433,747	2,586
33	Time deposits over \$100,000	423,718	284,173	158,283	125,890	139,545
34	Borrowings	503,524	360,837	276,191	84,645	142,688
35	Treasury tax and loan notes	15,468	15,468	12,577	2,891	--
36	Other borrowings	488,056	345,369	263,614	81,754	142,688
37	Other liabilities	292,253	130,534	101,878	28,656	161,719
38	TOTAL LIABILITIES	3,252,603	2,792,705	1,497,107	1,295,598	459,898
39	Residual (total assets less total liabilities) ⁵	241,103	236,921	120,491	116,429	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.