

FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release
March 30, 1992

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of March 4, 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	3,047,028	2,721,810	1,426,148	1,295,662	325,218
2 Investment securities	719,178	667,151	272,158	394,993	52,027
3 U.S. treasury and federal agency securities	555,279	524,878	218,413	306,465	30,401
4 Other securities	163,899	142,273	53,745	88,528	21,626
5 Trading account assets	38,116	38,116	35,925	2,191	--
6 U.S. treasury and federal agency securities	24,079	24,079	22,213	1,866	--
7 Other securities	1,395	1,395	1,256	139	--
8 Other trading account assets	12,641	12,641	12,456	186	--
9 Total loans	2,289,733	2,016,542	1,118,065	898,478	273,191
10 Interbank loans	185,794	164,415	89,687	74,729	21,379
11 Loans excluding interbank	2,103,939	1,852,127	1,028,378	823,749	251,812
12 Commercial and industrial loans	611,139	456,628	291,694	164,934	154,511
13 Real estate loans	873,352	818,011	404,360	413,651	55,342
14 Revolving home equity	70,542	70,542	41,676	28,867	--
15 Other real estate loans	802,810	747,468	362,684	384,784	55,342
16 Individual loans	361,508	361,508	183,797	177,711	--
17 All other loans	257,940	215,981	148,527	67,453	41,960
18 Total cash assets	216,482	189,338	112,056	77,282	27,144
19 Balances with Federal Reserve Banks	26,768	26,147	16,916	9,231	622
20 Cash in vault	27,384	27,353	16,035	11,317	31
21 Demand balances at U.S. depository institutions	30,386	28,467	6,633	21,833	1,920
22 Cash items	85,717	83,432	62,932	20,500	2,285
23 Other cash assets	46,226	23,940	9,540	14,400	22,286
24 Other assets	283,966	166,093	111,904	54,189	117,874
25 TOTAL ASSETS	3,547,475	3,077,240	1,650,108	1,427,132	470,235
LIABILITIES					
26 Total deposits	2,497,701	2,344,910	1,146,635	1,198,275	152,791
27 Transaction accounts	690,151	680,420	358,045	322,375	9,731
28 Demand, U.S. government	3,545	3,544	2,154	1,390	1
29 Demand, depository institutions	38,568	36,311	27,434	8,876	2,258
30 Other demand and all checkable deposits	648,037	640,566	328,457	312,109	7,472
31 Savings, excluding checkable deposits ⁴	688,381	684,208	366,906	317,303	4,173
32 Small time deposits	698,484	695,899	262,389	433,509	2,585
33 Time deposits over \$100,000	420,686	284,383	159,294	125,088	136,303
34 Borrowings	525,172	369,305	284,374	84,931	155,867
35 Treasury tax and loan notes	16,817	16,817	14,523	2,294	--
36 Other borrowings	508,355	352,488	269,851	82,637	155,867
37 Other liabilities	284,001	126,606	98,166	28,440	157,395
38 TOTAL LIABILITIES	3,306,874	2,840,821	1,529,175	1,311,646	466,053
39 Residual (total assets less total liabilities) ⁵	240,602	236,419	120,933	115,486	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.