

FEDERAL RESERVE statistical release



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For Immediate Release
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ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of March 11, 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	3,024,363	2,704,125	1,412,009	1,292,116	320,238
2 Investment securities	721,246	669,482	273,077	396,405	51,764
3 U.S. treasury and federal agency securities	558,050	527,857	219,697	308,160	30,193
4 Other securities	163,197	141,625	53,380	88,245	21,571
5 Trading account assets	36,532	36,532	34,358	2,174	--
6 U.S. treasury and federal agency securities	22,677	22,677	20,824	1,852	--
7 Other securities	1,325	1,325	1,188	138	--
8 Other trading account assets	12,530	12,530	12,346	184	--
9 Total loans	2,266,584	1,998,110	1,104,574	893,537	268,474
10 Interbank loans	174,033	153,108	80,810	72,298	20,925
11 Loans excluding interbank	2,092,551	1,845,002	1,023,764	821,238	247,549
12 Commercial and industrial loans	608,177	454,909	290,154	164,755	153,268
13 Real estate loans	874,650	819,329	405,511	413,818	55,321
14 Revolving home equity	70,415	70,415	41,599	28,816	--
15 Other real estate loans	804,234	748,914	363,912	385,001	55,321
16 Individual loans	360,423	360,423	184,602	175,820	--
17 All other loans	249,301	210,341	143,496	66,845	38,960
18 Total cash assets	208,892	181,805	106,996	74,809	27,087
19 Balances with Federal Reserve Banks	29,138	28,648	18,930	9,718	490
20 Cash in vault	29,464	29,429	17,188	12,241	34
21 Demand balances at U.S. depository institutions	28,883	27,532	7,233	20,299	1,351
22 Cash items	74,635	72,307	54,051	18,256	2,327
23 Other cash assets	46,772	23,887	9,593	14,294	22,885
24 Other assets	280,045	163,819	110,166	53,653	116,226
25 TOTAL ASSETS	3,513,300	3,049,748	1,629,171	1,420,577	463,551
LIABILITIES					
26 Total deposits	2,482,174	2,328,031	1,134,929	1,193,103	154,143
27 Transaction accounts	673,691	664,328	347,067	317,261	9,363
28 Demand, U.S. government	2,986	2,985	1,813	1,172	1
29 Demand, depository institutions	37,137	34,846	26,645	8,202	2,291
30 Other demand and all checkable deposits	633,567	626,496	318,609	307,887	7,071
31 Savings, excluding checkable deposits ⁴	692,198	688,035	369,245	318,790	4,163
32 Small time deposits	696,305	693,729	261,421	432,309	2,576
33 Time deposits over \$100,000	419,980	281,940	157,197	124,743	138,041
34 Borrowings	501,120	354,772	272,860	81,911	146,348
35 Treasury tax and loan notes	12,522	12,522	10,024	2,498	--
36 Other borrowings	488,598	342,250	262,836	79,413	146,348
37 Other liabilities	288,389	129,511	100,710	28,800	158,878
38 TOTAL LIABILITIES	3,271,682	2,812,314	1,508,499	1,303,814	459,369
39 Residual (total assets less total liabilities) ⁵	241,617	237,435	120,672	116,763	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.