

# FEDERAL RESERVE statistical release



H.8 (510)

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup>** as of March 18, 1992  
(Partly estimated, in millions of dollars)

For Immediate Release  
April 13, 1992

	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	3,022,156	2,701,125	1,413,706	1,287,419	321,032
2	Investment securities	720,130	668,376	270,569	397,806	51,754
3	U.S. treasury and federal agency securities	557,380	527,587	217,791	309,797	29,793
4	Other securities	162,750	140,788	52,779	88,010	21,961
5	Trading account assets	37,609	37,609	35,331	2,278	--
6	U.S. treasury and federal agency securities	23,703	23,703	21,764	1,939	--
7	Other securities	1,422	1,422	1,286	136	--
8	Other trading account assets	12,485	12,485	12,281	203	--
9	Total loans	2,264,417	1,995,140	1,107,806	887,334	269,278
10	Interbank loans	173,661	152,033	84,830	67,203	21,627
11	Loans excluding interbank	2,090,757	1,843,106	1,022,975	820,131	247,650
12	Commercial and industrial loans	609,358	455,433	290,798	164,635	153,926
13	Real estate loans	873,354	818,103	404,081	414,022	55,251
14	Revolving home equity	70,536	70,536	41,577	28,959	--
15	Other real estate loans	802,818	747,567	362,504	385,062	55,251
16	Individual loans	360,020	360,020	184,534	175,486	--
17	All other loans	248,024	209,551	143,562	65,989	38,473
18	Total cash assets	211,656	184,293	108,363	75,930	27,363
19	Balances with Federal Reserve Banks	32,810	32,066	20,827	11,239	745
20	Cash in vault	29,405	29,374	17,115	12,259	32
21	Demand balances at U.S. depository institutions	28,789	27,204	6,967	20,237	1,585
22	Cash items	74,173	71,675	53,785	17,890	2,498
23	Other cash assets	46,478	23,974	9,669	14,305	22,504
24	Other assets	280,643	163,255	110,649	52,607	117,388
25	<b>TOTAL ASSETS</b>	<b>3,514,455</b>	<b>3,048,672</b>	<b>1,632,717</b>	<b>1,415,955</b>	<b>465,783</b>
<b>LIABILITIES</b>						
26	Total deposits	2,467,984	2,311,728	1,123,715	1,188,013	156,256
27	Transaction accounts	665,753	655,922	342,281	313,641	9,832
28	Demand, U.S. government	2,873	2,873	1,676	1,196	1
29	Demand, depository institutions	36,932	34,671	26,400	8,271	2,261
30	Other demand and all checkable deposits	625,948	618,378	314,204	304,174	7,570
31	Savings, excluding checkable deposits <sup>4</sup>	689,888	685,747	366,722	319,025	4,141
32	Small time deposits	694,310	691,736	260,603	431,133	2,574
33	Time deposits over \$100,000	418,033	278,324	154,108	124,215	139,709
34	Borrowings	517,409	371,174	287,967	83,207	146,235
35	Treasury tax and loan notes	24,029	24,029	20,398	3,631	--
36	Other borrowings	493,380	347,145	267,569	79,576	146,235
37	Other liabilities	287,370	128,261	99,625	28,636	159,109
38	<b>TOTAL LIABILITIES</b>	<b>3,272,763</b>	<b>2,811,163</b>	<b>1,511,307</b>	<b>1,299,856</b>	<b>461,600</b>
39	Residual (total assets less total liabilities) <sup>5</sup>	241,692	237,509	121,410	116,099	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.