

# 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 25, 1992**  
(Partly estimated, in millions of dollars)

For Immediate Release  
April 20, 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	
ASSETS						
1	Loans and securities	3,015,388	2,697,725	1,409,702	1,288,022	317,663
2	Investment securities	720,004	668,530	270,110	398,421	51,473
3	U.S. treasury and federal agency securities	557,256	527,545	217,210	310,335	29,711
4	Other securities	162,748	140,985	52,900	88,085	21,763
5	Trading account assets	39,062	39,062	36,801	2,261	--
6	U.S. treasury and federal agency securities	25,229	25,229	23,306	1,923	--
7	Other securities	1,825	1,825	1,690	135	--
8	Other trading account assets	12,007	12,007	11,804	203	--
9	Total loans	2,256,322	1,990,133	1,102,792	887,340	266,190
10	Interbank loans	166,336	148,710	81,384	67,326	17,626
11	Loans excluding interbank	2,089,986	1,841,422	1,021,408	820,014	248,564
12	Commercial and industrial loans	607,881	454,576	290,014	164,562	153,305
13	Real estate loans	872,545	817,155	402,929	414,226	55,390
14	Revolving home equity	70,551	70,551	41,562	28,989	--
15	Other real estate loans	801,994	746,603	361,367	385,237	55,390
16	Individual loans	360,250	360,250	184,822	175,428	--
17	All other loans	249,310	209,442	143,644	65,798	39,868
18	Total cash assets	204,988	177,577	104,598	72,980	27,410
19	Balances with Federal Reserve Banks	28,506	28,022	18,853	9,169	485
20	Cash in vault	29,760	29,728	17,304	12,424	32
21	Demand balances at U.S. depository institutions	28,230	26,775	6,740	20,035	1,454
22	Cash items	71,373	68,939	51,886	17,053	2,434
23	Other cash assets	47,119	24,113	9,814	14,299	23,006
24	Other assets	271,556	158,056	105,061	52,995	113,500
25	TOTAL ASSETS	3,491,932	3,033,358	1,619,362	1,413,996	458,574
LIABILITIES						
26	Total deposits	2,463,923	2,307,849	1,120,845	1,187,004	156,074
27	Transaction accounts	663,594	653,710	341,147	312,563	9,883
28	Demand, U.S. government	2,591	2,590	1,540	1,050	0
29	Demand, depository institutions	37,724	35,263	26,945	8,318	2,462
30	Other demand and all checkable deposits	623,279	615,857	312,662	303,195	7,421
31	Savings, excluding checkable deposits <sup>4</sup>	691,116	687,044	366,920	320,124	4,072
32	Small time deposits	693,060	690,491	259,922	430,569	2,569
33	Time deposits over \$100,000	416,153	276,604	152,856	123,747	139,550
34	Borrowings	495,371	355,910	273,729	82,181	139,461
35	Treasury tax and loan notes	16,390	16,390	13,076	3,314	--
36	Other borrowings	478,981	339,520	260,653	78,867	139,461
37	Other liabilities	290,714	131,859	103,138	28,721	158,855
38	TOTAL LIABILITIES	3,250,009	2,795,618	1,497,711	1,297,906	454,391
39	Residual (total assets less total liabilities) <sup>5</sup>	241,923	237,740	121,650	116,090	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.