

FEDERAL RESERVE statistical release



H.8 (510)

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

For Immediate Release
April 27, 1992

	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	3,039,266	2,717,956	1,419,842	1,298,113	321,311
2 Investment securities	725,226	673,545	275,432	398,113	51,681
3 U.S. treasury and federal agency securities	562,714	532,389	221,950	310,438	30,326
4 Other securities	162,512	141,157	53,482	87,675	21,355
5 Trading account assets	37,373	37,373	33,871	3,502	--
6 U.S. treasury and federal agency securities	23,958	23,958	20,792	3,166	--
7 Other securities	1,568	1,568	1,434	134	--
8 Other trading account assets	11,847	11,847	11,646	202	--
9 Total loans	2,276,667	2,007,037	1,110,539	896,498	269,630
10 Interbank loans	180,704	158,831	85,858	72,973	21,873
11 Loans excluding interbank	2,095,964	1,848,206	1,024,681	823,525	247,757
12 Commercial and industrial loans	609,689	455,537	290,793	164,744	154,152
13 Real estate loans	873,823	819,239	403,901	415,338	54,584
14 Revolving home equity	70,635	70,635	41,651	28,984	--
15 Other real estate loans	803,189	748,604	362,250	386,355	54,584
16 Individual loans	360,119	360,119	183,913	176,206	--
17 All other loans	252,332	213,311	146,074	67,237	39,021
18 Total cash assets	245,693	217,716	135,659	82,057	27,977
19 Balances with Federal Reserve Banks	33,286	32,257	23,233	9,025	1,029
20 Cash in vault	28,592	28,561	16,430	12,132	31
21 Demand balances at U.S. depository institutions	33,434	31,955	8,830	23,125	1,479
22 Cash items	104,043	101,343	77,786	23,557	2,701
23 Other cash assets	46,337	23,600	9,381	14,219	22,737
24 Other assets	290,362	171,270	117,147	54,123	119,092
25 TOTAL ASSETS	3,575,321	3,106,942	1,672,649	1,434,293	468,379
LIABILITIES					
26 Total deposits	2,534,865	2,380,235	1,171,445	1,208,791	154,630
27 Transaction accounts	726,995	717,128	385,399	331,728	9,867
28 Demand, U.S. government	5,887	5,885	3,862	2,024	1
29 Demand, depository institutions	46,360	44,019	34,762	9,257	2,341
30 Other demand and all checkable deposits	674,747	667,223	346,775	320,448	7,524
31 Savings, excluding checkable deposits ⁴	699,619	695,535	372,776	322,759	4,085
32 Small time deposits	695,653	693,082	261,593	431,489	2,572
33 Time deposits over \$100,000	412,598	274,491	151,677	122,814	138,107
34 Borrowings	506,029	359,170	277,887	81,284	146,859
35 Treasury tax and loan notes	6,300	6,300	4,483	1,817	--
36 Other borrowings	499,729	352,870	273,404	79,467	146,859
37 Other liabilities	292,599	129,892	101,481	28,411	162,708
38 TOTAL LIABILITIES	3,333,494	2,869,297	1,550,812	1,318,485	464,197
39 Residual (total assets less total liabilities) ⁵	241,828	237,645	121,837	115,809	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.