

FEDERAL RESERVE statistical release



H.8 (510)

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND

FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of April 8, 1992

(Partly estimated, in millions of dollars)

For Immediate Release

May 4, 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	3,035,234	2,716,490	1,411,789	1,304,701	318,744
2	Investment securities	728,337	675,829	274,746	401,083	52,508
3	U.S. treasury and federal agency securities	565,596	534,427	220,719	313,708	31,169
4	Other securities	162,742	141,402	54,027	87,375	21,340
5	Trading account assets	39,989	39,989	36,570	3,419	--
6	U.S. treasury and federal agency securities	25,638	25,638	22,556	3,082	--
7	Other securities	1,238	1,238	1,104	135	--
8	Other trading account assets	13,113	13,113	12,910	203	--
9	Total loans	2,266,907	2,000,672	1,100,473	900,199	266,235
10	Interbank loans	183,067	162,991	85,496	77,385	20,186
11	Loans excluding interbank	2,083,840	1,837,790	1,014,977	822,814	246,049
12	Commercial and industrial loans	606,871	453,016	288,437	164,579	153,854
13	Real estate loans	874,414	820,086	404,400	415,686	54,328
14	Revolving home equity	70,592	70,592	41,642	28,951	--
15	Other real estate loans	803,822	749,494	362,759	386,736	54,328
16	Individual loans	358,356	358,356	183,012	175,344	--
17	All other loans	244,199	206,332	139,127	67,204	31,007
18	Total cash assets	198,622	171,703	99,598	72,104	26,919
19	Balances with Federal Reserve Banks	23,971	23,512	15,867	7,645	459
20	Cash in vault	28,448	28,416	16,533	11,882	32
21	Demand balances at U.S. depository institutions	28,056	26,678	6,417	20,262	1,377
22	Cash items	71,308	69,197	51,209	17,388	2,111
23	Other cash assets	46,840	23,900	9,572	14,327	22,940
24	Other assets	284,117	169,879	116,736	53,142	114,239
25	TOTAL ASSETS	3,517,973	3,058,071	1,628,123	1,429,943	459,902
LIABILITIES						
26	Total deposits	2,498,311	2,346,916	1,142,075	1,204,840	151,396
27	Transaction accounts	686,682	677,126	351,002	326,124	9,556
28	Demand, U.S. government	2,935	2,935	1,859	1,075	0
29	Demand, depository institutions	36,833	34,355	26,075	8,280	2,478
30	Other demand and all checkable deposits	646,914	639,837	323,068	316,769	7,078
31	Savings, excluding checkable deposits ⁴	706,188	702,099	377,026	325,073	4,088
32	Small time deposits	693,503	690,942	259,894	431,048	2,562
33	Time deposits over \$100,000	411,938	276,748	154,153	122,595	135,180
34	Borrowings	490,550	344,746	262,562	82,183	145,805
35	Treasury tax and loan notes	3,932	3,932	2,836	1,096	--
36	Other borrowings	486,618	340,814	259,726	81,087	145,805
37	Other liabilities	288,048	129,528	101,341	28,188	158,519
38	TOTAL LIABILITIES	3,276,909	2,821,190	1,505,978	1,315,211	455,719
39	Residual (total assets less total liabilities) ⁵	241,064	236,881	122,145	114,736	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.