

FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND

May 18, 1992

FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of April 22, 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	3,037,144	2,710,439	1,410,609	1,299,831	326,705
2 Investment securities	729,169	678,470	272,562	405,907	50,699
3 U.S. treasury and federal agency securities	566,071	537,261	218,737	318,524	28,810
4 Other securities	163,098	141,209	53,825	87,384	21,889
5 Trading account assets	38,788	38,788	36,134	2,654	0
6 U.S. treasury and federal agency securities	24,215	24,215	21,861	2,354	0
7 Other securities	1,646	1,646	1,513	133	0
8 Other trading account assets	12,928	12,928	12,761	167	0
9 Total loans	2,269,187	1,993,181	1,101,912	891,269	276,006
10 Interbank loans	171,140	142,750	79,142	63,608	28,390
11 Loans excluding interbank	2,098,047	1,850,431	1,022,770	827,661	247,616
12 Commercial and industrial loans	607,209	453,577	287,497	166,081	153,631
13 Real estate loans	877,538	824,002	403,685	420,317	53,536
14 Revolving home equity	70,845	70,845	41,878	28,968	0
15 Other real estate loans	806,693	753,157	361,807	391,350	53,536
16 Individual loans	359,286	359,286	183,276	176,010	0
17 All other loans	254,014	213,565	148,312	65,253	40,449
18 Total cash assets	198,937	174,029	101,898	72,131	24,908
19 Balances with Federal Reserve Banks	22,315	21,894	14,503	7,391	421
20 Cash in vault	30,654	30,622	17,764	12,858	32
21 Demand balances at U.S. depository institutions	26,921	25,691	5,983	19,708	1,231
22 Cash items	73,203	71,036	53,048	17,989	2,167
23 Other cash assets	45,843	24,785	10,601	14,185	21,057
24 Other assets	281,218	164,196	112,189	52,006	117,023
25 TOTAL ASSETS	3,517,299	3,048,664	1,624,696	1,423,968	468,635
LIABILITIES					
26 Total deposits	2,467,371	2,317,202	1,122,767	1,194,435	150,169
27 Transaction accounts	675,562	666,363	345,301	321,062	9,198
28 Demand, U.S. government	4,799	4,799	3,755	1,044	0
29 Demand, depository institutions	35,977	33,610	25,579	8,030	2,367
30 Other demand and all checkable deposits	634,785	627,955	315,967	311,988	6,831
31 Savings, excluding checkable deposits ⁴	695,180	691,152	368,199	322,953	4,028
32 Small time deposits	690,145	687,507	258,145	429,361	2,638
33 Time deposits over \$100,000	406,485	272,180	151,122	121,058	134,305
34 Borrowings	513,957	363,242	279,222	84,020	150,715
35 Treasury tax and loan notes	27,221	27,221	24,406	2,815	--
36 Other borrowings	486,736	336,021	254,816	81,205	150,715
37 Other liabilities	289,532	125,978	98,951	27,027	163,554
38 TOTAL LIABILITIES	3,270,860	2,806,422	1,500,940	1,305,482	464,438
39 Residual (total assets less total liabilities) ⁵	246,439	242,242	123,756	118,486	4,197

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.