

FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND

June 1, 1992

FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of May 6, 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	3,033,951	2,710,445	1,405,444	1,305,001	323,506
2	Investment securities	731,617	679,556	273,720	405,836	52,062
3	U.S. treasury and federal agency securities	571,187	539,804	220,698	319,107	31,382
4	Other securities	160,431	139,751	53,022	86,729	20,679
5	Trading account assets	40,409	40,409	38,101	2,309	0
6	U.S. treasury and federal agency securities	25,929	25,929	23,919	2,010	0
7	Other securities	1,836	1,836	1,703	133	0
8	Other trading account assets	12,644	12,644	12,479	166	0
9	Total loans	2,261,924	1,990,479	1,093,623	896,857	271,445
10	Interbank loans	170,796	143,167	76,807	66,360	27,629
11	Loans excluding interbank	2,091,128	1,847,313	1,016,816	830,497	243,815
12	Commercial and industrial loans	606,573	454,734	289,051	165,683	151,839
13	Real estate loans	882,506	828,334	406,728	421,606	54,171
14	Revolving home equity	70,828	70,828	41,826	29,001	0
15	Other real estate loans	811,678	757,507	364,902	392,605	54,171
16	Individual loans	358,140	358,140	180,961	177,179	0
17	All other loans	243,910	206,104	140,076	66,028	37,805
18	Total cash assets	201,778	176,336	102,451	73,885	25,441
19	Balances with Federal Reserve Banks	21,821	21,374	13,542	7,832	446
20	Cash in vault	28,522	28,491	16,575	11,916	31
21	Demand balances at U.S. depository institutions	28,346	27,055	6,468	20,586	1,291
22	Cash items	74,976	72,752	53,421	19,330	2,224
23	Other cash assets	48,113	26,665	12,444	14,221	21,449
24	Other assets	289,465	170,106	117,677	52,429	119,359
25	TOTAL ASSETS	3,525,193	3,056,887	1,625,572	1,431,315	468,306
LIABILITIES						
26	Total deposits	2,479,183	2,330,632	1,129,266	1,201,366	148,551
27	Transaction accounts	684,840	675,463	348,114	327,350	9,377
28	Demand, U.S. government	2,553	2,552	1,482	1,070	1
29	Demand, depository institutions	37,333	34,940	26,532	8,407	2,394
30	Other demand and all checkable deposits	644,954	637,972	320,099	317,873	6,982
31	Savings, excluding checkable deposits ⁴	702,541	698,423	372,683	325,740	4,118
32	Small time deposits	686,332	683,732	256,090	427,643	2,599
33	Time deposits over \$100,000	405,470	273,013	152,379	120,634	132,457
34	Borrowings	498,055	354,685	270,428	84,257	143,370
35	Treasury tax and loan notes	14,460	14,460	11,136	3,324	--
36	Other borrowings	483,595	340,225	259,292	80,933	143,370
37	Other liabilities	301,954	129,766	102,759	27,006	172,188
38	TOTAL LIABILITIES	3,279,192	2,815,083	1,502,454	1,312,629	464,109
39	Residual (total assets less total liabilities) ⁵	246,001	241,804	123,118	118,686	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.