

FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of May 13, 1992

June 8, 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	3,026,170	2,703,708	1,400,990	1,302,718	322,463
2 Investment securities	735,085	682,479	275,528	406,952	52,606
3 U.S. treasury and federal agency securities	574,386	542,867	222,635	320,232	31,518
4 Other securities	160,699	139,612	52,893	86,719	21,087
5 Trading account assets	38,991	38,991	36,785	2,205	0
6 U.S. treasury and federal agency securities	24,867	24,867	22,961	1,906	0
7 Other securities	1,723	1,723	1,590	133	0
8 Other trading account assets	12,401	12,401	12,235	166	0
9 Total loans	2,252,094	1,982,238	1,088,676	893,561	269,857
10 Interbank loans	164,891	138,449	75,239	63,210	26,442
11 Loans excluding interbank	2,087,203	1,843,789	1,013,438	830,351	243,415
12 Commercial and industrial loans	605,133	453,256	287,647	165,609	151,876
13 Real estate loans	883,701	829,594	407,444	422,150	54,107
14 Revolving home equity	70,874	70,874	41,804	29,070	0
15 Other real estate loans	812,827	758,720	365,641	393,080	54,107
16 Individual loans	358,044	358,044	180,807	177,237	0
17 All other loans	240,325	202,894	137,540	65,354	37,431
18 Total cash assets	202,097	176,783	102,983	73,799	25,314
19 Balances with Federal Reserve Banks	25,949	25,174	17,064	8,110	775
20 Cash in vault	30,226	30,192	17,442	12,750	34
21 Demand balances at U.S. depository institutions	28,034	26,733	6,507	20,226	1,301
22 Cash items	71,904	69,719	51,119	18,600	2,185
23 Other cash assets	45,983	24,965	10,851	14,114	21,019
24 Other assets	292,644	171,572	119,390	52,183	121,071
25 TOTAL ASSETS	3,520,911	3,052,063	1,623,363	1,428,701	468,848
LIABILITIES					
26 Total deposits	2,471,521	2,320,659	1,124,218	1,196,441	150,863
27 Transaction accounts	675,646	666,209	343,347	322,862	9,437
28 Demand, U.S. government	2,174	2,173	1,216	957	0
29 Demand, depository institutions	36,155	33,657	25,482	8,174	2,498
30 Other demand and all checkable deposits	637,317	630,379	316,649	313,730	6,938
31 Savings, excluding checkable deposits ⁴	705,639	701,466	374,654	326,811	4,173
32 Small time deposits	683,900	681,317	255,035	426,282	2,583
33 Time deposits over \$100,000	406,337	271,667	151,181	120,486	134,670
34 Borrowings	492,518	355,924	271,462	84,462	136,594
35 Treasury tax and loan notes	16,537	16,537	12,970	3,567	--
36 Other borrowings	475,981	339,387	258,492	80,895	136,594
37 Other liabilities	308,262	131,068	103,674	27,394	177,194
38 TOTAL LIABILITIES	3,272,301	2,807,651	1,499,354	1,308,297	464,650
39 Residual (total assets less total liabilities) ⁵	248,610	244,412	124,009	120,404	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.