

FEDERAL RESERVE statistical release



H.8 (510)

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND
FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of May 20, 1992**
(Partly estimated, in millions of dollars)

For Immediate Release
June 15, 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	3,018,700	2,697,378	1,395,010	1,302,369	321,321
2	Investment securities	729,944	678,028	272,613	405,415	51,916
3	U.S. treasury and federal agency securities	569,632	538,859	219,968	318,891	30,772
4	Other securities	160,312	139,168	52,645	86,523	21,144
5	Trading account assets	39,462	39,462	36,347	3,115	0
6	U.S. treasury and federal agency securities	25,238	25,238	22,420	2,817	0
7	Other securities	1,693	1,693	1,560	132	0
8	Other trading account assets	12,532	12,532	12,367	165	0
9	Total loans	2,249,293	1,979,889	1,086,049	893,839	269,405
10	Interbank loans	164,515	138,884	75,862	63,022	25,631
11	Loans excluding interbank	2,084,778	1,841,005	1,010,187	830,818	243,774
12	Commercial and industrial loans	603,941	451,752	286,181	165,571	152,190
13	Real estate loans	881,832	827,638	405,351	422,287	54,194
14	Revolving home equity	70,865	70,865	41,781	29,084	0
15	Other real estate loans	810,967	756,773	363,570	393,203	54,194
16	Individual loans	358,036	358,036	180,612	177,424	0
17	All other loans	240,969	203,579	138,043	65,536	37,390
18	Total cash assets	198,590	172,448	99,884	72,564	26,143
19	Balances with Federal Reserve Banks	19,269	18,878	11,331	7,547	391
20	Cash in vault	30,482	30,451	17,662	12,789	31
21	Demand balances at U.S. depository institutions	28,239	26,832	6,776	20,056	1,406
22	Cash items	74,336	72,236	54,099	18,136	2,101
23	Other cash assets	46,264	24,051	10,015	14,036	22,213
24	Other assets	285,758	165,313	114,244	51,069	120,445
25	TOTAL ASSETS	3,503,048	3,035,139	1,609,137	1,426,002	467,909
LIABILITIES						
26	Total deposits	2,461,165	2,307,925	1,116,661	1,191,263	153,240
27	Transaction accounts	669,723	660,408	342,170	318,238	9,315
28	Demand, U.S. government	2,938	2,938	1,748	1,190	0
29	Demand, depository institutions	37,709	35,363	27,226	8,137	2,346
30	Other demand and all checkable deposits	629,076	622,107	313,196	308,911	6,969
31	Savings, excluding checkable deposits ⁴	702,024	697,815	370,636	327,179	4,208
32	Small time deposits	681,885	679,311	253,782	425,529	2,574
33	Time deposits over \$100,000	407,533	270,391	150,073	120,318	137,143
34	Borrowings	488,913	352,567	266,780	85,788	136,346
35	Treasury tax and loan notes	13,625	13,625	10,970	2,655	--
36	Other borrowings	475,288	338,942	255,810	83,133	136,346
37	Other liabilities	303,968	129,841	102,204	27,638	174,126
38	TOTAL LIABILITIES	3,254,045	2,790,333	1,485,645	1,304,689	463,712
39	Residual (total assets less total liabilities) ⁵	249,003	244,806	123,492	121,313	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.