

FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release
June 29, 1992

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of June 3, 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	3,043,053	2,717,930	1,404,468	1,313,462	325,123
2	Investment securities	742,447	688,972	279,321	409,651	53,475
3	U.S. treasury and federal agency securities	582,762	550,274	227,157	323,117	32,488
4	Other securities	159,685	138,699	52,164	86,535	20,987
5	Trading account assets	37,312	37,312	34,867	2,446	0
6	U.S. treasury and federal agency securities	23,518	23,518	21,387	2,131	0
7	Other securities	1,513	1,513	1,383	130	0
8	Other trading account assets	12,281	12,281	12,097	184	0
9	Total loans	2,263,294	1,991,645	1,090,281	901,365	271,649
10	Interbank loans	174,543	148,568	80,058	68,510	25,975
11	Loans excluding interbank	2,088,751	1,843,078	1,010,223	832,855	245,674
12	Commercial and industrial loans	603,480	450,657	285,081	165,576	152,822
13	Real estate loans	880,748	826,655	403,494	423,161	54,093
14	Revolving home equity	70,720	70,720	41,517	29,202	0
15	Other real estate loans	810,029	755,935	361,977	393,959	54,093
16	Individual loans	357,993	357,993	180,587	177,407	0
17	All other loans	246,494	207,772	141,062	66,711	38,758
18	Total cash assets	209,236	182,143	105,391	76,752	27,093
19	Balances with Federal Reserve Banks	24,832	24,342	16,256	8,086	490
20	Cash in vault	29,496	29,465	17,124	12,341	31
21	Demand balances at U.S. depository institutions	29,478	28,151	6,323	21,828	1,327
22	Cash items	78,904	76,809	56,599	20,210	2,095
23	Other cash assets	46,526	23,375	9,089	14,287	23,150
24	Other assets	288,348	163,737	112,357	51,381	124,611
25	TOTAL ASSETS	3,540,638	3,063,810	1,622,216	1,441,594	476,828
LIABILITIES						
26	Total deposits	2,494,189	2,340,194	1,132,271	1,207,923	153,996
27	Transaction accounts	698,201	688,879	355,993	332,886	9,322
28	Demand, U.S. government	3,409	3,408	2,054	1,354	1
29	Demand, depository institutions	39,456	37,047	28,029	9,018	2,409
30	Other demand and all checkable deposits	655,336	648,424	325,910	322,514	6,912
31	Savings, excluding checkable deposits ⁴	709,391	705,247	375,175	330,072	4,144
32	Small time deposits	679,351	676,805	251,640	425,165	2,547
33	Time deposits over \$100,000	407,246	269,263	149,463	119,800	137,983
34	Borrowings	497,096	353,008	268,760	84,248	144,087
35	Treasury tax and loan notes	12,599	12,599	10,501	2,098	--
36	Other borrowings	484,497	340,409	258,259	82,150	144,087
37	Other liabilities	299,131	124,583	96,908	27,675	174,548
38	TOTAL LIABILITIES	3,290,416	2,817,785	1,497,939	1,319,847	472,631
39	Residual (total assets less total liabilities) ⁵	250,222	246,025	124,277	121,747	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.