

FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND

July 13, 1992

FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of June 17, 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	3,037,254	2,715,295	1,406,191	1,309,104	321,960
2	Investment securities	741,706	690,053	279,948	410,105	51,653
3	U.S. treasury and federal agency securities	583,345	551,458	228,038	323,420	31,888
4	Other securities	158,361	138,595	51,911	86,685	19,765
5	Trading account assets	37,213	37,213	33,684	3,528	0
6	U.S. treasury and federal agency securities	22,754	22,754	19,542	3,212	0
7	Other securities	1,428	1,428	1,297	131	0
8	Other trading account assets	13,031	13,031	12,846	185	0
9	Total loans	2,258,336	1,988,029	1,092,558	895,471	270,307
10	Interbank loans	163,563	140,857	77,672	63,185	22,706
11	Loans excluding interbank	2,094,773	1,847,172	1,014,886	832,286	247,601
12	Commercial and industrial loans	600,440	448,099	282,888	165,211	152,342
13	Real estate loans	881,050	827,361	404,029	423,333	53,689
14	Revolving home equity	71,262	71,262	41,918	29,344	0
15	Other real estate loans	809,788	756,099	362,111	393,988	53,689
16	Individual loans	358,021	358,021	181,081	176,940	0
17	All other loans	255,225	213,691	146,890	66,801	41,570
18	Total cash assets	201,822	173,774	100,141	73,633	28,047
19	Balances with Federal Reserve Banks	19,633	19,198	11,670	7,528	435
20	Cash in vault	30,443	30,406	17,577	12,829	37
21	Demand balances at U.S. depository institutions	28,472	27,078	6,595	20,483	1,394
22	Cash items	76,313	74,088	55,569	18,518	2,225
23	Other cash assets	46,961	23,005	8,729	14,276	23,956
24	Other assets	285,009	165,831	114,658	51,173	119,177
25	TOTAL ASSETS	3,524,085	3,054,900	1,620,990	1,433,910	469,184
LIABILITIES						
26	Total deposits	2,477,333	2,322,690	1,123,746	1,198,944	154,642
27	Transaction accounts	689,933	680,168	354,133	326,036	9,764
28	Demand, U.S. government	5,246	5,246	4,034	1,212	0
29	Demand, depository institutions	38,413	35,873	27,523	8,349	2,540
30	Other demand and all checkable deposits	646,274	639,050	322,575	316,475	7,224
31	Savings, excluding checkable deposits ⁴	709,144	704,710	374,453	330,257	4,434
32	Small time deposits	676,740	673,936	250,165	423,770	2,804
33	Time deposits over \$100,000	401,516	263,876	144,995	118,881	137,641
34	Borrowings	498,299	361,547	276,413	85,134	136,753
35	Treasury tax and loan notes	31,587	31,587	27,000	4,587	--
36	Other borrowings	466,712	329,960	249,413	80,547	136,753
37	Other liabilities	297,698	124,106	96,340	27,766	173,592
38	TOTAL LIABILITIES	3,273,330	2,808,343	1,496,499	1,311,844	464,987
39	Residual (total assets less total liabilities) ⁵	250,755	246,558	124,492	122,066	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.