

FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release
July 20, 1992

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of June 24, 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	3,017,365	2,688,756	1,389,117	1,299,639	328,609
2	Investment securities	744,859	690,657	279,898	410,758	54,202
3	U.S. treasury and federal agency securities	586,846	552,724	228,273	324,451	34,122
4	Other securities	158,013	137,933	51,625	86,308	20,080
5	Trading account assets	34,927	34,927	32,564	2,364	0
6	U.S. treasury and federal agency securities	21,154	21,154	19,106	2,047	0
7	Other securities	1,659	1,659	1,527	131	0
8	Other trading account assets	12,115	12,115	11,930	185	0
9	Total loans	2,237,579	1,963,172	1,076,655	886,517	274,407
10	Interbank loans	154,150	129,373	73,148	56,226	24,777
11	Loans excluding interbank	2,083,428	1,833,799	1,003,507	830,292	249,630
12	Commercial and industrial loans	598,177	446,083	281,278	164,805	152,094
13	Real estate loans	879,057	825,508	402,950	422,558	53,549
14	Revolving home equity	71,483	71,483	42,273	29,209	0
15	Other real estate loans	807,574	754,025	360,677	393,349	53,549
16	Individual loans	358,998	358,998	181,426	177,573	0
17	All other loans	247,160	203,209	137,854	65,355	43,987
18	Total cash assets	202,975	173,863	102,096	71,768	29,111
19	Balances with Federal Reserve Banks	28,788	27,978	20,441	7,537	810
20	Cash in vault	30,802	30,769	17,724	13,045	33
21	Demand balances at U.S. depository institutions	28,716	27,220	7,408	19,812	1,496
22	Cash items	69,453	66,397	49,175	17,222	3,056
23	Other cash assets	45,216	21,499	7,348	14,152	23,716
24	Other assets	282,391	169,815	119,010	50,805	112,576
25	TOTAL ASSETS	3,502,730	3,032,435	1,610,223	1,422,212	470,296
LIABILITIES						
26	Total deposits	2,442,094	2,288,266	1,101,786	1,186,480	153,828
27	Transaction accounts	665,686	655,466	338,483	316,982	10,220
28	Demand, U.S. government	3,326	3,326	2,169	1,157	0
29	Demand, depository institutions	37,178	34,791	26,786	8,005	2,387
30	Other demand and all checkable deposits	625,182	617,349	309,528	307,820	7,833
31	Savings, excluding checkable deposits ⁴	704,138	699,648	370,494	329,154	4,490
32	Small time deposits	674,584	671,801	249,373	422,428	2,782
33	Time deposits over \$100,000	397,086	261,351	143,435	117,915	136,335
34	Borrowings	500,214	367,430	282,355	85,076	132,783
35	Treasury tax and loan notes	31,359	31,359	26,872	4,487	--
36	Other borrowings	468,855	336,071	255,483	80,589	132,783
37	Other liabilities	307,693	128,206	100,221	27,985	179,487
38	TOTAL LIABILITIES	3,250,001	2,783,903	1,484,362	1,299,541	466,098
39	Residual (total assets less total liabilities) ⁵	252,730	248,532	125,861	122,671	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.