

# FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release  
July 27, 1992

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND  
FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup> as of July 1, 1992**  
(Partly estimated, in millions of dollars)

	Total Domestic and Foreign- Related	Domestically Chartered Commercial Banks			Foreign- Related Banking Institutions <sup>3</sup>	
		Total	Large Banks <sup>2</sup>	Small Banks		
<b>ASSETS</b>						
1	Loans and securities	3,046,998	2,711,131	1,407,263	1,303,868	335,867
2	Investment securities	744,608	690,558	284,167	406,392	54,050
3	U.S. treasury and federal agency securities	586,116	552,484	231,809	320,675	33,632
4	Other securities	158,492	138,074	52,358	85,717	20,418
5	Trading account assets	32,924	32,924	30,419	2,504	0
6	U.S. treasury and federal agency securities	19,030	19,030	16,838	2,192	0
7	Other securities	1,667	1,667	1,538	129	0
8	Other trading account assets	12,227	12,227	12,044	183	0
9	Total loans	2,269,466	1,987,649	1,092,677	894,972	281,817
10	Interbank loans	172,996	140,774	78,935	61,839	32,223
11	Loans excluding interbank	2,096,470	1,846,875	1,013,742	833,133	249,595
12	Commercial and industrial loans	602,357	448,909	283,778	165,131	153,448
13	Real estate loans	881,204	827,591	403,443	424,148	53,613
14	Revolving home equity	71,691	71,691	42,361	29,330	0
15	Other real estate loans	809,513	755,900	361,082	394,818	53,613
16	Individual loans	357,047	357,047	179,913	177,134	0
17	All other loans	255,825	213,327	146,607	66,720	42,534
18	Total cash assets	251,174	221,676	140,060	81,616	29,498
19	Balances with Federal Reserve Banks	23,967	22,789	15,046	7,742	1,178
20	Cash in vault	29,434	29,404	16,722	12,681	30
21	Demand balances at U.S. depository institutions	35,999	34,499	10,899	23,599	1,500
22	Cash items	112,226	109,885	86,431	23,454	2,342
23	Other cash assets	49,548	25,101	10,961	14,140	24,447
24	Other assets	299,517	181,132	129,398	51,734	118,386
25	<b>TOTAL ASSETS</b>	<b>3,597,690</b>	<b>3,113,939</b>	<b>1,676,721</b>	<b>1,437,218</b>	<b>483,751</b>
<b>LIABILITIES</b>						
26	Total deposits	2,525,865	2,372,963	1,166,612	1,206,351	152,901
27	Transaction accounts	750,157	739,709	402,854	336,855	10,448
28	Demand, U.S. government	6,304	6,303	4,096	2,207	1
29	Demand, depository institutions	50,940	48,099	39,151	8,948	2,840
30	Other demand and all checkable deposits	692,914	685,307	359,607	325,700	7,606
31	Savings, excluding checkable deposits <sup>4</sup>	710,825	706,233	375,945	330,287	4,593
32	Small time deposits	674,413	671,648	248,669	422,979	2,766
33	Time deposits over \$100,000	390,468	255,374	139,144	116,230	135,095
34	Borrowings	505,633	358,484	278,247	80,237	147,149
35	Treasury tax and loan notes	21,786	21,786	18,284	3,502	--
36	Other borrowings	483,847	336,698	259,963	76,735	147,149
37	Other liabilities	308,995	129,493	101,547	27,946	179,502
38	<b>TOTAL LIABILITIES</b>	<b>3,340,493</b>	<b>2,860,940</b>	<b>1,546,406</b>	<b>1,314,535</b>	<b>479,553</b>
39	Residual (total assets less total liabilities) <sup>5</sup>	257,196	252,999	130,315	122,684	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.