

FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release
August 3, 1992

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of July 8, 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	3,032,253	2,701,391	1,392,972	1,308,420	330,862
2	Investment securities	746,600	692,674	284,163	408,511	53,926
3	U.S. treasury and federal agency securities	588,604	555,590	232,221	323,369	33,014
4	Other securities	157,996	137,084	51,942	85,142	20,912
5	Trading account assets	34,060	34,060	31,353	2,707	0
6	U.S. treasury and federal agency securities	19,993	19,993	17,597	2,396	0
7	Other securities	1,480	1,480	1,351	129	0
8	Other trading account assets	12,588	12,588	12,406	182	0
9	Total loans	2,251,593	1,974,657	1,077,455	897,201	276,936
10	Interbank loans	167,785	138,993	74,855	64,138	28,792
11	Loans excluding interbank	2,083,808	1,835,664	1,002,600	833,063	248,144
12	Commercial and industrial loans	597,889	445,209	280,676	164,533	152,680
13	Real estate loans	881,489	828,020	403,597	424,423	53,469
14	Revolving home equity	71,643	71,643	42,304	29,340	0
15	Other real estate loans	809,845	756,376	361,294	395,083	53,469
16	Individual loans	356,624	356,624	179,518	177,107	0
17	All other loans	247,770	205,810	138,810	37,000	41,996
18	Total cash assets	205,183	174,881	101,007	73,874	30,302
19	Balances with Federal Reserve Banks	27,155	26,145	17,990	8,155	1,010
20	Cash in vault	30,128	30,094	17,335	12,760	33
21	Demand balances at U.S. depository institutions	28,814	27,494	6,793	20,701	1,319
22	Cash items	71,043	68,704	50,559	18,145	2,339
23	Other cash assets	48,044	22,444	8,331	14,113	25,600
24	Other assets	289,033	171,494	119,331	52,162	117,539
25	TOTAL ASSETS	3,526,469	3,047,766	1,613,310	1,434,456	478,703
LIABILITIES						
26	Total deposits	2,477,074	2,322,823	1,121,095	1,201,728	154,250
27	Transaction accounts	691,905	682,009	352,036	329,973	9,896
28	Demand, U.S. government	2,560	2,559	1,536	1,023	0
29	Demand, depository institutions	37,812	35,274	27,015	8,260	2,538
30	Other demand and all checkable deposits	651,533	644,175	323,485	320,690	7,358
31	Savings, excluding checkable deposits ⁴	716,156	711,563	379,171	332,392	4,593
32	Small time deposits	673,202	670,448	247,828	422,620	2,755
33	Time deposits over \$100,000	395,001	258,804	142,061	116,743	137,007
34	Borrowings	485,171	342,327	261,695	80,632	142,843
35	Treasury tax and loan notes	8,200	8,200	6,183	2,017	--
36	Other borrowings	476,971	334,127	255,512	78,615	142,843
37	Other liabilities	306,759	129,348	101,096	28,252	177,412
38	TOTAL LIABILITIES	3,269,004	2,794,498	1,483,887	1,310,611	474,506
39	Residual (total assets less total liabilities) ⁵	257,465	253,268	129,423	123,844	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.