

FEDERAL RESERVE statistical release



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For Immediate Release
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ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of July 22, 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	3,011,329	2,681,431	1,378,688	1,302,743	329,898
2 Investment securities	752,567	696,084	284,441	411,643	56,483
3 U.S. treasury and federal agency securities	592,730	557,108	231,233	325,875	35,622
4 Other securities	159,837	138,976	53,208	85,768	20,861
5 Trading account assets	34,253	34,253	31,796	2,457	0
6 U.S. treasury and federal agency securities	20,683	20,683	18,505	2,178	0
7 Other securities	1,411	1,411	1,281	130	0
8 Other trading account assets	12,160	12,160	12,011	149	0
9 Total loans	2,224,509	1,951,094	1,062,450	888,643	273,415
10 Interbank loans	153,651	127,237	68,846	58,391	26,414
11 Loans excluding interbank	2,070,857	1,823,857	993,605	830,252	247,001
12 Commercial and industrial loans	595,206	442,565	279,096	163,469	152,641
13 Real estate loans	878,973	825,429	401,511	423,917	53,544
14 Revolving home equity	71,764	71,764	42,419	29,345	0
15 Other real estate loans	807,209	753,665	359,092	394,573	53,544
16 Individual loans	356,806	356,806	179,787	177,019	0
17 All other loans	244,064	199,057	133,210	65,847	40,816
18 Total cash assets	207,029	175,820	103,373	72,447	31,210
19 Balances with Federal Reserve Banks	27,758	26,975	19,082	7,893	783
20 Cash in vault	30,583	30,549	17,671	12,878	34
21 Demand balances at U.S. depository institutions	28,455	27,133	7,109	20,023	1,322
22 Cash items	71,939	69,358	51,867	17,491	2,581
23 Other cash assets	48,293	21,805	7,644	14,161	26,489
24 Other assets	287,826	168,091	117,800	50,291	119,735
25 TOTAL ASSETS	3,506,184	3,025,342	1,599,861	1,425,481	480,842
LIABILITIES					
26 Total deposits	2,450,044	2,295,097	1,104,966	1,190,131	154,947
27 Transaction accounts	674,383	663,704	342,685	321,018	10,679
28 Demand, U.S. government	2,384	2,384	1,427	957	0
29 Demand, depository institutions	37,631	34,968	26,861	8,108	2,663
30 Other demand and all checkable deposits	634,368	626,352	314,398	311,954	8,016
31 Savings, excluding checkable deposits ⁴	713,774	709,188	376,807	332,380	4,586
32 Small time deposits	668,673	665,934	245,463	420,472	2,739
33 Time deposits over \$100,000	393,214	256,271	140,010	116,261	136,943
34 Borrowings	490,051	350,586	266,141	84,445	139,464
35 Treasury tax and loan notes	15,694	15,694	12,572	3,122	--
36 Other borrowings	474,357	334,892	253,569	81,323	139,464
37 Other liabilities	308,768	126,535	98,307	28,228	182,233
38 TOTAL LIABILITIES	3,248,863	2,772,218	1,469,414	1,302,804	476,645
39 Residual (total assets less total liabilities) ⁵	257,321	253,124	130,447	122,677	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.