

FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND

August 31, 1992

FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of August 5, 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	3,041,216	2,708,001	1,390,779	1,317,222	333,216
2	Investment securities	763,848	707,455	292,556	414,899	56,393
3	U.S. treasury and federal agency securities	603,078	567,851	239,206	328,645	35,227
4	Other securities	160,771	139,605	53,351	86,254	21,166
5	Trading account assets	36,252	36,252	33,230	3,022	0
6	U.S. treasury and federal agency securities	22,869	22,869	20,126	2,743	0
7	Other securities	1,512	1,512	1,382	130	0
8	Other trading account assets	11,871	11,871	11,722	150	0
9	Total loans	2,241,116	1,964,293	1,064,993	899,301	276,823
10	Interbank loans	165,211	138,073	72,273	65,800	27,138
11	Loans excluding interbank	2,075,905	1,826,220	992,720	833,500	249,685
12	Commercial and industrial loans	594,577	442,331	279,444	162,886	152,246
13	Real estate loans	880,837	827,375	401,679	425,696	53,462
14	Revolving home equity	71,942	71,942	42,563	29,379	0
15	Other real estate loans	808,895	755,433	359,116	396,317	53,462
16	Individual loans	356,404	356,404	178,953	177,451	0
17	All other loans	244,088	200,111	132,644	67,466	43,977
18	Total cash assets	215,815	185,604	110,242	75,361	30,212
19	Balances with Federal Reserve Banks	31,058	30,260	21,756	8,504	798
20	Cash in vault	28,417	28,383	16,505	11,878	34
21	Demand balances at U.S. depository institutions	29,650	28,251	6,937	21,314	1,399
22	Cash items	77,202	75,021	55,575	19,445	2,181
23	Other cash assets	49,488	23,689	9,469	14,221	25,799
24	Other assets	294,003	173,311	121,742	51,569	120,692
25	TOTAL ASSETS	3,551,035	3,066,915	1,622,763	1,444,152	484,120
LIABILITIES						
26	Total deposits	2,486,714	2,331,243	1,124,549	1,206,694	155,471
27	Transaction accounts	706,701	697,108	361,120	335,988	9,593
28	Demand, U.S. government	3,563	3,562	2,236	1,326	0
29	Demand, depository institutions	38,708	36,284	27,764	8,520	2,425
30	Other demand and all checkable deposits	664,430	657,262	331,119	326,142	7,168
31	Savings, excluding checkable deposits ⁴	720,787	715,790	380,773	335,017	4,997
32	Small time deposits	666,359	663,631	243,798	419,833	2,728
33	Time deposits over \$100,000	392,868	254,714	138,858	115,855	138,154
34	Borrowings	495,410	354,453	268,778	85,674	140,958
35	Treasury tax and loan notes	13,754	13,754	11,451	2,303	--
36	Other borrowings	481,656	340,699	257,327	83,371	140,958
37	Other liabilities	310,946	127,453	99,212	28,241	183,493
38	TOTAL LIABILITIES	3,293,071	2,813,149	1,492,539	1,320,610	479,922
39	Residual (total assets less total liabilities) ⁵	257,964	253,766	130,224	123,542	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.