

# FEDERAL RESERVE statistical release



H.8 (510)

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup> as of August 19, 1992**  
(Partly estimated, in millions of dollars)

For Immediate Release  
September 14, 1992

	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	3,032,714	2,702,369	1,390,247	1,312,121	330,345
2	Investment securities	764,557	708,687	295,253	413,435	55,869
3	U.S. treasury and federal agency securities	603,180	568,531	241,358	327,173	34,649
4	Other securities	161,377	140,157	53,895	86,262	21,220
5	Trading account assets	38,858	38,858	36,289	2,569	0
6	U.S. treasury and federal agency securities	24,629	24,629	22,337	2,292	0
7	Other securities	2,274	2,274	2,145	129	0
8	Other trading account assets	11,954	11,954	11,807	148	0
9	Total loans	2,229,300	1,954,824	1,058,706	896,118	274,476
10	Interbank loans	156,762	133,539	69,823	63,715	23,224
11	Loans excluding interbank	2,072,537	1,821,285	988,883	832,402	251,252
12	Commercial and industrial loans	592,234	440,047	278,270	161,777	152,187
13	Real estate loans	877,936	824,466	398,440	426,026	53,470
14	Revolving home equity	72,243	72,243	42,727	29,516	0
15	Other real estate loans	805,693	752,223	355,713	396,510	53,470
16	Individual loans	357,282	357,282	179,974	177,309	0
17	All other loans	245,085	199,490	132,198	67,291	45,595
18	Total cash assets	201,772	170,833	97,187	73,647	30,939
19	Balances with Federal Reserve Banks	24,377	23,771	15,463	8,308	606
20	Cash in vault	30,570	30,532	17,634	12,898	37
21	Demand balances at U.S. depository institutions	28,858	27,289	6,891	20,399	1,569
22	Cash items	70,153	67,740	49,892	17,847	2,413
23	Other cash assets	47,814	21,501	7,306	14,194	26,314
24	Other assets	292,842	169,847	120,003	49,843	122,996
25	<b>TOTAL ASSETS</b>	<b>3,527,328</b>	<b>3,043,048</b>	<b>1,607,437</b>	<b>1,435,611</b>	<b>484,280</b>
<b>LIABILITIES</b>						
26	Total deposits	2,460,824	2,302,975	1,106,657	1,196,318	157,850
27	Transaction accounts	685,959	676,003	348,951	327,052	9,956
28	Demand, U.S. government	2,943	2,943	1,802	1,140	0
29	Demand, depository institutions	37,679	35,159	27,091	8,069	2,520
30	Other demand and all checkable deposits	645,337	637,901	320,058	317,843	7,436
31	Savings, excluding checkable deposits <sup>4</sup>	720,181	715,587	379,670	335,917	4,594
32	Small time deposits	661,506	658,791	240,932	417,859	2,715
33	Time deposits over \$100,000	393,178	252,593	137,104	115,489	140,585
34	Borrowings	493,326	356,736	269,161	87,575	136,590
35	Treasury tax and loan notes	17,373	17,373	14,255	3,118	--
36	Other borrowings	475,953	339,363	254,906	84,457	136,590
37	Other liabilities	314,151	128,508	100,151	28,357	185,643
38	<b>TOTAL LIABILITIES</b>	<b>3,268,301</b>	<b>2,788,219</b>	<b>1,475,970</b>	<b>1,312,249</b>	<b>480,082</b>
39	Residual (total assets less total liabilities) <sup>5</sup>	259,027	254,829	131,468	123,362	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.