

FEDERAL RESERVE statistical release



H.8 (510)

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of August 26, 1992
(Partly estimated, in millions of dollars)

For Immediate Release
September 21, 1992

	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	3,028,124	2,696,821	1,384,490	1,312,331	331,303
2	Investment securities	765,022	709,499	295,686	413,813	55,522
3	U.S. treasury and federal agency securities	604,194	569,731	241,968	327,763	34,463
4	Other securities	160,828	139,768	53,719	86,050	21,060
5	Trading account assets	36,333	36,333	33,892	2,440	0
6	U.S. treasury and federal agency securities	21,763	21,763	19,588	2,175	0
7	Other securities	2,206	2,206	2,087	120	0
8	Other trading account assets	12,363	12,363	12,217	146	0
9	Total loans	2,226,769	1,950,989	1,054,911	896,078	275,780
10	Interbank loans	150,332	125,577	62,871	62,707	24,755
11	Loans excluding interbank	2,076,437	1,825,412	992,041	833,371	251,025
12	Commercial and industrial loans	589,985	437,957	276,363	161,594	152,028
13	Real estate loans	879,265	826,044	399,468	426,576	53,221
14	Revolving home equity	72,289	72,289	42,766	29,523	0
15	Other real estate loans	806,976	753,755	356,702	397,053	53,221
16	Individual loans	357,413	357,413	179,551	177,863	0
17	All other loans	249,773	203,997	136,659	67,338	45,776
18	Total cash assets	201,252	170,257	97,159	73,098	30,996
19	Balances with Federal Reserve Banks	22,483	21,918	14,374	7,545	564
20	Cash in vault	31,166	31,131	17,916	13,215	35
21	Demand balances at U.S. depository institutions	29,278	27,775	7,232	20,543	1,503
22	Cash items	70,384	67,847	50,117	17,730	2,536
23	Other cash assets	47,942	21,585	7,520	14,065	26,357
24	Other assets	287,155	166,450	117,193	49,257	120,705
25	TOTAL ASSETS	3,516,531	3,033,528	1,598,842	1,434,686	483,003
LIABILITIES						
26	Total deposits	2,455,999	2,295,350	1,100,873	1,194,477	160,649
27	Transaction accounts	682,409	672,536	346,313	326,222	9,874
28	Demand, U.S. government	2,831	2,830	1,759	1,072	0
29	Demand, depository institutions	37,244	34,581	26,157	8,424	2,663
30	Other demand and all checkable deposits	642,335	635,124	318,397	316,727	7,211
31	Savings, excluding checkable deposits ⁴	719,330	714,666	378,625	336,041	4,663
32	Small time deposits	659,341	656,647	239,756	416,891	2,694
33	Time deposits over \$100,000	394,919	251,501	136,179	115,322	143,418
34	Borrowings	482,542	353,479	265,472	88,007	129,063
35	Treasury tax and loan notes	17,292	17,292	13,870	3,422	--
36	Other borrowings	465,250	336,187	251,602	84,585	129,063
37	Other liabilities	317,978	128,885	100,604	28,281	189,093
38	TOTAL LIABILITIES	3,256,520	2,777,714	1,466,949	1,310,765	478,806
39	Residual (total assets less total liabilities) ⁵	260,012	255,814	131,893	123,921	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.