

FEDERAL RESERVE statistical release



H.8 (510)

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND

FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of September 2, 1992

(Partly estimated, in millions of dollars)

For Immediate Release
September 28, 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	3,064,708	2,727,413	1,404,769	1,322,644	337,296
2	Investment securities	770,767	715,587	299,435	416,153	55,180
3	U.S. treasury and federal agency securities	610,513	576,099	245,924	330,175	34,414
4	Other securities	160,254	139,488	53,511	85,978	20,765
5	Trading account assets	38,686	38,686	36,092	2,594	0
6	U.S. treasury and federal agency securities	23,622	23,622	21,295	2,327	0
7	Other securities	2,412	2,412	2,291	120	0
8	Other trading account assets	12,653	12,653	12,506	147	0
9	Total loans	2,255,256	1,973,140	1,069,243	903,897	282,116
10	Interbank loans	168,893	139,859	72,566	67,293	29,034
11	Loans excluding interbank	2,086,363	1,833,281	996,676	836,604	253,083
12	Commercial and industrial loans	592,306	440,095	277,905	162,190	152,212
13	Real estate loans	881,889	828,670	401,116	427,554	53,219
14	Revolving home equity	72,728	72,728	42,692	30,036	0
15	Other real estate loans	809,161	755,942	358,424	397,518	53,219
16	Individual loans	358,213	358,213	179,650	178,563	0
17	All other loans	253,955	206,303	138,006	68,297	47,652
18	Total cash assets	222,335	190,747	111,723	79,024	31,588
19	Balances with Federal Reserve Banks	28,130	27,393	19,348	8,045	737
20	Cash in vault	30,560	30,525	17,468	13,057	35
21	Demand balances at U.S. depository institutions	31,013	29,478	6,798	22,679	1,535
22	Cash items	83,829	81,196	60,030	21,166	2,633
23	Other cash assets	48,803	22,155	8,079	14,077	26,648
24	Other assets	299,699	174,800	123,440	51,360	124,899
25	TOTAL ASSETS	3,586,742	3,092,959	1,639,932	1,453,028	493,783
LIABILITIES						
26	Total deposits	2,499,816	2,339,305	1,128,081	1,211,224	160,512
27	Transaction accounts	721,522	711,067	370,534	340,532	10,455
28	Demand, U.S. government	3,539	3,538	2,115	1,423	1
29	Demand, depository institutions	40,347	37,648	28,800	8,848	2,699
30	Other demand and all checkable deposits	677,635	669,880	339,619	330,261	7,755
31	Savings, excluding checkable deposits ⁴	726,094	721,480	383,100	338,381	4,613
32	Small time deposits	658,743	656,058	238,941	417,117	2,685
33	Time deposits over \$100,000	393,457	250,699	135,506	115,194	142,757
34	Borrowings	509,139	367,730	279,490	88,240	141,409
35	Treasury tax and loan notes	24,702	24,702	21,606	3,096	--
36	Other borrowings	484,437	343,028	257,884	85,144	141,409
37	Other liabilities	316,174	128,509	100,058	28,451	187,665
38	TOTAL LIABILITIES	3,325,129	2,835,544	1,507,629	1,327,915	489,585
39	Residual (total assets less total liabilities) ⁵	261,613	257,415	132,303	125,112	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.