

FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND

October 5, 1992

FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of September 9, 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	3,047,834	2,716,778	1,390,893	1,325,885	331,056
2	Investment securities	772,360	715,822	299,720	416,102	56,538
3	U.S. treasury and federal agency securities	611,449	576,213	246,602	329,611	35,236
4	Other securities	160,912	139,609	53,118	86,492	21,302
5	Trading account assets	37,458	37,458	35,047	2,411	0
6	U.S. treasury and federal agency securities	22,606	22,606	20,464	2,142	0
7	Other securities	2,497	2,497	2,376	121	0
8	Other trading account assets	12,355	12,355	12,208	148	0
9	Total loans	2,238,015	1,963,497	1,056,126	907,371	274,518
10	Interbank loans	156,213	134,310	65,529	68,780	21,903
11	Loans excluding interbank	2,081,803	1,829,187	990,596	838,591	252,615
12	Commercial and industrial loans	590,422	437,630	275,617	162,013	152,792
13	Real estate loans	883,917	830,829	401,590	429,240	53,088
14	Revolving home equity	72,715	72,715	42,523	30,192	0
15	Other real estate loans	811,203	758,115	359,067	399,048	53,088
16	Individual loans	357,642	357,642	179,137	178,505	0
17	All other loans	249,821	203,086	134,253	68,833	46,735
18	Total cash assets	229,727	197,744	115,880	81,864	31,984
19	Balances with Federal Reserve Banks	28,871	28,401	19,536	8,865	471
20	Cash in vault	31,683	31,643	18,264	13,379	40
21	Demand balances at U.S. depository institutions	31,177	29,573	5,952	23,621	1,604
22	Cash items	87,898	85,699	63,929	21,770	2,199
23	Other cash assets	50,098	22,428	8,200	14,229	27,670
24	Other assets	294,935	171,086	119,145	51,940	123,850
25	TOTAL ASSETS	3,572,497	3,085,607	1,625,918	1,459,689	486,890
LIABILITIES						
26	Total deposits	2,511,392	2,351,476	1,131,000	1,220,476	159,916
27	Transaction accounts	729,343	719,246	372,907	346,339	10,097
28	Demand, U.S. government	3,698	3,697	2,503	1,194	1
29	Demand, depository institutions	43,536	40,810	31,321	9,489	2,726
30	Other demand and all checkable deposits	682,109	674,739	339,083	335,656	7,370
31	Savings, excluding checkable deposits ⁴	730,511	725,823	384,856	340,967	4,688
32	Small time deposits	658,143	655,447	237,603	417,844	2,697
33	Time deposits over \$100,000	393,395	250,961	135,634	115,326	142,435
34	Borrowings	483,894	346,343	262,111	84,232	137,551
35	Treasury tax and loan notes	10,273	10,273	8,039	2,234	--
36	Other borrowings	473,621	336,070	254,072	81,998	137,551
37	Other liabilities	314,434	129,209	100,412	28,797	185,225
38	TOTAL LIABILITIES	3,309,721	2,827,028	1,493,523	1,333,506	482,692
39	Residual (total assets less total liabilities) ⁵	262,776	258,579	132,395	126,183	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.