

FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release
October 26, 1992

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of September 30, 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	3,066,587	2,725,745	1,403,437	1,322,307	340,842
2 Investment securities	771,263	715,006	301,086	413,920	56,257
3 U.S. treasury and federal agency securities	611,058	575,585	248,367	327,218	35,473
4 Other securities	160,205	139,421	52,719	86,701	20,784
5 Trading account assets	36,618	36,618	34,240	2,378	0
6 U.S. treasury and federal agency securities	22,498	22,498	20,482	2,016	0
7 Other securities	2,834	2,834	2,715	119	0
8 Other trading account assets	11,286	11,286	11,043	243	0
9 Total loans	2,258,706	1,974,121	1,068,111	906,010	284,585
10 Interbank loans	160,514	133,268	69,172	64,096	27,246
11 Loans excluding interbank	2,098,192	1,840,853	998,939	841,914	257,339
12 Commercial and industrial loans	597,415	443,111	279,707	163,405	154,304
13 Real estate loans	882,946	831,501	400,425	431,076	51,445
14 Revolving home equity	73,163	73,163	42,879	30,284	0
15 Other real estate loans	809,784	758,339	357,546	400,793	51,445
16 Individual loans	358,156	358,156	179,359	178,797	0
17 All other loans	259,675	208,084	139,448	68,636	51,590
18 Total cash assets	215,327	183,812	104,894	78,918	31,515
19 Balances with Federal Reserve Banks	23,550	22,505	14,578	7,927	1,045
20 Cash in vault	31,044	31,011	17,717	13,294	33
21 Demand balances at U.S. depository institutions	27,710	26,202	4,969	21,232	1,509
22 Cash items	84,283	81,865	59,447	22,418	2,418
23 Other cash assets	48,740	22,230	8,182	14,047	26,510
24 Other assets	291,918	174,645	122,614	52,032	117,273
25 TOTAL ASSETS	3,573,832	3,084,202	1,630,944	1,453,257	489,630
LIABILITIES					
26 Total deposits	2,488,195	2,330,831	1,116,625	1,214,206	157,364
27 Transaction accounts	727,711	716,948	373,962	342,986	10,762
28 Demand, U.S. government	3,999	3,999	2,368	1,631	1
29 Demand, depository institutions	39,897	37,071	28,995	8,076	2,826
30 Other demand and all checkable deposits	683,815	675,879	342,599	333,280	7,936
31 Savings, excluding checkable deposits ⁴	725,967	721,116	380,832	340,283	4,851
32 Small time deposits	652,994	650,334	234,462	415,872	2,660
33 Time deposits over \$100,000	381,523	242,433	127,368	115,065	139,090
34 Borrowings	493,359	359,125	272,963	86,162	134,234
35 Treasury tax and loan notes	34,143	34,143	29,094	5,049	--
36 Other borrowings	459,216	324,982	243,869	81,113	134,234
37 Other liabilities	329,300	135,465	106,990	28,475	193,835
38 TOTAL LIABILITIES	3,310,854	2,825,421	1,496,578	1,328,843	485,433
39 Residual (total assets less total liabilities) ⁵	262,978	258,781	134,367	124,414	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.