

FEDERAL RESERVE statistical release



H.8 (510)

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND

FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of October 7, 1992

(Partly estimated, in millions of dollars)

For Immediate Release

November 2, 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	3,068,299	2,736,750	1,403,988	1,332,762	331,549
2	Investment securities	774,021	717,753	300,098	417,655	56,268
3	U.S. treasury and federal agency securities	612,947	577,807	247,192	330,615	35,140
4	Other securities	161,073	139,946	52,906	87,040	21,127
5	Trading account assets	40,411	40,411	35,665	4,746	0
6	U.S. treasury and federal agency securities	25,012	25,012	20,631	4,381	0
7	Other securities	3,164	3,164	3,044	121	0
8	Other trading account assets	12,234	12,234	11,990	244	0
9	Total loans	2,253,868	1,978,587	1,068,225	910,362	275,281
10	Interbank loans	159,191	136,402	67,955	68,447	22,789
11	Loans excluding interbank	2,094,677	1,842,185	1,000,270	841,915	252,492
12	Commercial and industrial loans	596,108	441,516	278,555	162,961	154,592
13	Real estate loans	887,337	835,882	403,610	432,272	51,455
14	Revolving home equity	73,915	73,915	43,421	30,493	0
15	Other real estate loans	813,422	761,968	360,189	401,779	51,455
16	Individual loans	356,187	356,187	178,449	177,738	0
17	All other loans	255,044	208,599	139,656	68,943	46,445
18	Total cash assets	202,577	172,255	96,996	75,259	30,322
19	Balances with Federal Reserve Banks	24,386	23,999	15,492	8,507	387
20	Cash in vault	29,519	29,484	17,140	12,344	35
21	Demand balances at U.S. depository institutions	28,284	26,927	5,722	21,206	1,356
22	Cash items	71,971	69,536	50,487	19,049	2,435
23	Other cash assets	48,418	22,309	8,156	14,153	26,109
24	Other assets	296,898	171,198	119,575	51,623	125,700
25	TOTAL ASSETS	3,567,774	3,080,203	1,620,558	1,459,645	487,571
LIABILITIES						
26	Total deposits	2,496,858	2,340,039	1,121,261	1,218,778	156,820
27	Transaction accounts	718,883	708,469	364,777	343,692	10,414
28	Demand, U.S. government	2,630	2,629	1,573	1,056	0
29	Demand, depository institutions	37,978	35,369	26,801	8,569	2,609
30	Other demand and all checkable deposits	678,276	670,470	336,403	334,067	7,805
31	Savings, excluding checkable deposits ⁴	737,639	732,884	388,965	343,920	4,754
32	Small time deposits	654,362	651,706	235,942	415,764	2,656
33	Time deposits over \$100,000	385,974	246,979	131,577	115,402	138,995
34	Borrowings	480,256	348,938	262,694	86,245	131,318
35	Treasury tax and loan notes	19,423	19,423	15,476	3,947	--
36	Other borrowings	460,833	329,515	247,218	82,298	131,318
37	Other liabilities	325,980	130,744	101,866	28,878	195,236
38	TOTAL LIABILITIES	3,303,095	2,819,721	1,485,821	1,333,900	483,374
39	Residual (total assets less total liabilities) ⁵	264,679	260,482	134,737	125,745	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.