

FEDERAL RESERVE statistical release



H.8 (510)

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of October 21, 1992
(Partly estimated, in millions of dollars)

For Immediate Release
November 16, 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	3,077,462	2,726,929	1,393,391	1,333,539	350,533
2	Investment securities	782,651	721,565	298,417	423,149	61,086
3	U.S. treasury and federal agency securities	619,539	579,899	245,737	334,162	39,640
4	Other securities	163,112	141,667	52,680	88,987	21,445
5	Trading account assets	40,385	40,385	37,761	2,624	0
6	U.S. treasury and federal agency securities	25,047	25,047	22,764	2,283	0
7	Other securities	3,292	3,292	3,185	107	0
8	Other trading account assets	12,046	12,046	11,811	235	0
9	Total loans	2,254,426	1,964,979	1,057,213	907,766	289,447
10	Interbank loans	151,936	129,375	61,467	67,909	22,560
11	Loans excluding interbank	2,102,491	1,835,604	995,746	839,858	266,887
12	Commercial and industrial loans	600,150	438,653	277,788	160,865	161,497
13	Real estate loans	886,856	834,010	400,960	433,050	52,846
14	Revolving home equity	73,748	73,748	43,397	30,351	0
15	Other real estate loans	813,108	760,262	357,563	402,699	52,846
16	Individual loans	356,946	356,946	179,513	177,432	0
17	All other loans	258,539	205,996	137,485	68,511	52,543
18	Total cash assets	199,261	170,913	98,807	72,106	28,348
19	Balances with Federal Reserve Banks	23,330	22,900	14,255	8,646	430
20	Cash in vault	31,325	31,291	18,132	13,159	34
21	Demand balances at U.S. depository institutions	29,053	27,564	6,734	20,830	1,489
22	Cash items	71,847	69,485	50,959	18,526	2,361
23	Other cash assets	43,705	19,672	8,727	10,945	24,033
24	Other assets	289,074	171,292	118,604	52,688	117,783
25	TOTAL ASSETS	3,565,797	3,069,133	1,610,801	1,458,332	496,664
LIABILITIES						
26	Total deposits	2,474,445	2,318,243	1,105,677	1,212,566	156,202
27	Transaction accounts	708,367	697,684	358,595	339,089	10,683
28	Demand, U.S. government	2,420	2,419	1,450	969	0
29	Demand, depository institutions	38,174	35,723	27,162	8,560	2,451
30	Other demand and all checkable deposits	667,774	659,542	329,983	329,560	8,231
31	Savings, excluding checkable deposits ⁴	738,901	733,984	386,280	347,704	4,917
32	Small time deposits	647,304	644,664	233,363	411,301	2,641
33	Time deposits over \$100,000	379,873	241,911	127,439	114,473	137,961
34	Borrowings	496,444	360,845	269,229	91,616	135,599
35	Treasury tax and loan notes	15,879	15,879	12,515	3,364	--
36	Other borrowings	480,565	344,966	256,714	88,252	135,599
37	Other liabilities	331,135	129,845	100,861	28,985	201,290
38	TOTAL LIABILITIES	3,302,024	2,808,933	1,475,766	1,333,167	493,091
39	Residual (total assets less total liabilities) ⁵	263,773	260,200	135,035	125,165	3,573

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.