

# FEDERAL RESERVE statistical release



H.8 (510)

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup> as of October 28, 1992**  
(Partly estimated, in millions of dollars)

For Immediate Release  
November 23, 1992

	Total Domestic and Foreign-Related	Domestically Chartered Commercial Banks			Foreign-Related Banking institutions <sup>3</sup>
		Total	Large Banks <sup>2</sup>	Small Banks	
<b>ASSETS</b>					
1 Loans and securities	3,081,965	2,732,384	1,399,230	1,333,154	349,581
2 Investment securities	781,111	721,465	299,187	422,278	59,647
3 U.S. treasury and federal agency securities	618,057	680,029	247,004	333,025	38,028
4 Other securities	163,055	141,436	52,183	89,253	21,619
5 Trading account assets	11,140	41,140	38,110	3,029	0
6 U.S. treasury and federal agency securities	24,924	24,924	22,236	2,688	0
7 Other securities	3,592	3,592	3,485	107	0
8 Other trading account assets	12,624	12,624	12,389	235	0
9 Total loans	2,259,714	1,969,779	1,061,933	907,846	289,935
10 Interbank loans	157,155	133,406	55,181	58,226	23,748
11 Loans excluding interbank	2,102,559	1,836,373	996,752	839,620	266,186
12 Commercial and industrial loans	600,481	448,565	278,005	160,560	161,916
13 Real estate loans	388,880	335,980	402,488	433,492	52,400
14 Revolving home equity	73,706	73,706	43,395	30,310	0
15 Other real estate loans	314,676	262,274	359,093	403,182	52,400
16 Individual loans	356,923	356,923	179,442	177,481	0
17 All other loans	258,775	204,905	136,817	58,088	51,870
18 Total cash assets	303,556	374,772	102,347	72,425	28,584
19 Balances with Federal Reserve Banks	24,519	23,783	15,653	3,130	735
20 Cash in vault	31,658	31,622	18,128	13,494	36
21 Demand balances at U.S. depository institutions	29,901	28,436	7,109	21,327	1,466
22 Cash items	73,333	70,801	52,134	18,667	2,532
23 Other cash assets	43,945	20,130	9,323	10,808	23,814
24 Other assets	288,985	173,256	120,090	53,166	115,729
25 TOTAL ASSETS	3,574,306	3,080,412	1,621,667	1,458,745	493,894
<b>LIABILITIES</b>					
26 Total deposits	2,478,756	2,319,907	1,107,655	1,212,253	158,849
27 Transaction accounts	718,206	707,296	367,558	339,738	10,910
28 Demand, U.S. government	2,522	2,521	1,481	1,040	0
29 Demand, depository institutions	39,037	36,568	28,272	8,296	2,470
30 Other demand and all checkable deposits	676,647	668,207	337,805	330,402	8,440
31 Savings, excluding checkable deposits <sup>4</sup>	738,847	734,136	385,806	348,330	4,712
32 Small time deposits	645,000	642,374	232,282	410,093	2,625
33 Time deposits over \$100,000	376,703	236,101	122,009	114,092	140,601
34 Borrowings	491,820	365,181	273,139	92,042	126,639
35 Treasury tax and loan notes	16,217	16,217	12,747	3,470	--
36 Other borrowings	475,603	348,964	260,392	88,572	126,639
37 Other liabilities	340,101	135,268	106,088	29,180	204,833
38 TOTAL LIABILITIES	3,310,677	2,820,356	1,486,881	1,333,475	490,321
39 Residual (total assets less total liabilities) <sup>5</sup>	263,629	260,056	134,786	125,270	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.