

# FEDERAL RESERVE statistical release



H.8 (510)

## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND

## FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup> as of November 4, 1992

(Partly estimated, in millions of dollars)

For Immediate Release

November 30, 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	
ASSETS						
1	Loans and securities	3,103,174	2,754,877	1,410,687	1,344,191	348,297
2	Investment securities	787,268	726,234	302,939	423,295	61,034
3	U.S. treasury and federal agency securities	624,150	584,580	250,175	334,405	39,570
4	Other securities	163,118	141,654	52,763	88,890	21,464
5	Trading account assets	42,073	42,073	38,958	3,115	0
6	U.S. treasury and federal agency securities	25,489	25,489	22,714	2,775	0
7	Other securities	3,375	3,375	3,270	104	0
8	Other trading account assets	13,209	13,209	12,974	236	0
9	Total loans	2,273,834	1,986,571	1,068,790	917,780	287,263
10	Interbank loans	165,528	144,323	68,207	76,116	21,205
11	Loans excluding interbank	2,108,305	1,842,248	1,000,583	841,665	266,057
12	Commercial and industrial loans	603,713	441,453	280,765	160,688	162,260
13	Real estate loans	891,044	838,428	404,371	434,058	52,616
14	Revolving home equity	73,613	73,613	43,352	30,261	0
15	Other real estate loans	817,431	764,815	361,018	403,797	52,616
16	Individual loans	356,529	356,529	179,241	177,287	0
17	All other loans	257,019	205,837	136,206	69,631	51,182
18	Total cash assets	211,200	183,787	107,784	76,004	27,412
19	Balances with Federal Reserve Banks	27,764	27,364	17,717	9,647	400
20	Cash in vault	28,919	28,885	16,837	12,049	33
21	Demand balances at U.S. depository institutions	30,226	28,763	6,281	22,482	1,463
22	Cash items	80,057	77,881	57,084	20,798	2,175
23	Other cash assets	44,234	20,894	9,864	11,029	23,340
24	Other assets	300,340	177,920	124,022	53,898	122,420
25	TOTAL ASSETS	3,614,714	3,116,585	1,642,492	1,474,093	498,129
LIABILITIES						
26	Total deposits	2,517,841	2,358,720	1,129,368	1,229,353	159,120
27	Transaction accounts	747,580	736,824	382,301	354,522	10,756
28	Demand, U.S. government	3,401	3,401	2,081	1,320	0
29	Demand, depository institutions	40,103	37,407	28,349	9,058	2,696
30	Other demand and all checkable deposits	704,075	696,016	351,872	344,144	8,059
31	Savings, excluding checkable deposits <sup>4</sup>	747,932	743,124	392,130	350,994	4,808
32	Small time deposits	643,973	641,359	231,446	409,913	2,614
33	Time deposits over \$100,000	373,956	237,414	123,490	113,924	140,942
34	Borrowings	499,381	363,569	273,256	90,313	135,813
35	Treasury tax and loan notes	8,095	8,095	6,395	1,700	--
36	Other borrowings	491,286	355,474	266,861	88,613	135,813
37	Other liabilities	332,600	132,977	104,372	28,605	199,623
38	TOTAL LIABILITIES	3,349,822	2,855,266	1,506,995	1,348,271	494,556
39	Residual (total assets less total liabilities) <sup>5</sup>	264,892	261,319	135,497	125,822	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.