

FEDERAL RESERVE statistical release



H.8 (510)

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND

FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of November 11, 1992

(Partly estimated, in millions of dollars)

For Immediate Release

December 7, 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	3,111,352	2,756,700	1,413,286	1,343,414	354,652
2	Investment securities	790,009	727,887	303,437	424,449	62,122
3	U.S. treasury and federal agency securities	627,612	586,519	250,741	335,778	41,093
4	Other securities	162,397	141,367	52,696	88,671	21,030
5	Trading account assets	41,533	41,533	38,753	2,780	0
6	U.S. treasury and federal agency securities	25,550	25,550	23,108	2,443	0
7	Other securities	3,299	3,299	3,196	104	0
8	Other trading account assets	12,683	12,683	12,449	233	0
9	Total loans	2,279,810	1,987,281	1,071,096	916,185	292,529
10	Interbank loans	172,892	146,699	71,221	75,478	26,193
11	Loans excluding interbank	2,106,919	1,840,582	999,875	840,708	266,336
12	Commercial and industrial loans	603,283	440,844	280,113	160,731	162,439
13	Real estate loans	892,849	840,214	406,240	433,973	52,635
14	Revolving home equity	73,785	73,785	43,591	30,194	0
15	Other real estate loans	819,064	766,429	362,649	403,779	52,635
16	Individual loans	355,189	355,189	178,434	176,755	0
17	All other loans	255,598	204,336	135,087	69,249	51,262
18	Total cash assets	224,069	196,593	114,693	81,900	27,476
19	Balances with Federal Reserve Banks	28,813	28,021	17,620	10,401	791
20	Cash in vault	30,963	30,926	17,893	13,032	37
21	Demand balances at U.S. depository institutions	32,514	30,988	6,388	24,600	1,526
22	Cash items	87,190	84,881	61,994	22,887	2,309
23	Other cash assets	44,590	21,777	10,798	10,980	22,813
24	Other assets	297,899	176,969	123,199	53,771	120,929
25	TOTAL ASSETS	3,633,320	3,130,263	1,651,178	1,479,085	503,057
LIABILITIES						
26	Total deposits	2,523,262	2,364,002	1,131,898	1,232,104	159,260
27	Transaction accounts	752,634	742,096	384,988	357,108	10,539
28	Demand, U.S. government	2,444	2,443	1,482	961	1
29	Demand, depository institutions	42,238	39,837	30,054	9,783	2,402
30	Other demand and all checkable deposits	707,952	699,816	353,452	346,364	8,136
31	Savings, excluding checkable deposits ⁴	751,301	746,438	394,042	352,395	4,863
32	Small time deposits	642,078	639,469	230,448	409,020	2,610
33	Time deposits over \$100,000	377,248	236,000	122,420	113,580	141,248
34	Borrowings	513,914	373,559	280,521	93,038	140,355
35	Treasury tax and loan notes	18,700	18,700	15,943	2,757	--
36	Other borrowings	495,214	354,859	264,578	90,281	140,355
37	Other liabilities	331,205	131,336	102,989	28,347	199,869
38	TOTAL LIABILITIES	3,368,382	2,868,897	1,515,408	1,353,489	499,484
39	Residual (total assets less total liabilities) ⁵	264,939	261,365	135,770	125,596	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.