

FEDERAL RESERVE statistical release



H.8 (510)

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND

FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of November 18, 1992

(Partly estimated, in millions of dollars)

For Immediate Release

December 14, 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	3,105,852	2,750,042	1,411,085	1,338,957	355,811
2	Investment securities	787,735	726,245	303,200	423,045	61,489
3	U.S. government securities	625,525	584,666	250,432	334,234	40,859
4	Other securities	162,209	141,579	52,768	88,811	20,630
5	Trading account assets	45,636	45,636	42,343	3,292	0
6	U.S. government securities	28,974	28,974	26,016	2,957	0
7	Other securities	3,097	3,097	2,993	103	0
8	Other trading account assets	13,565	13,565	13,334	232	0
9	Total loans	2,272,482	1,978,161	1,065,541	912,619	294,321
10	Interbank	166,114	139,079	64,401	74,678	27,035
11	Loans excluding interbank	2,106,367	1,839,081	1,001,140	837,941	267,286
12	Commercial and industrial	604,222	440,382	280,407	159,975	163,840
13	Real estate	890,082	837,451	405,180	432,271	52,630
14	Revolving home equity	73,783	73,783	43,783	30,001	0
15	Other	816,298	763,668	361,398	402,270	52,630
16	Individual	355,972	355,972	178,961	177,011	0
17	All other	256,092	205,276	136,592	68,684	50,816
18	Total cash assets	207,947	179,711	105,182	74,529	28,236
19	Balances with Federal Reserve Banks	20,818	20,345	11,160	9,185	473
20	Cash in vault	32,578	32,542	18,952	13,590	36
21	Demand balances at U.S. depository institutions	29,314	27,956	6,552	21,404	1,359
22	Cash items	79,980	77,686	58,125	19,562	2,294
23	Other cash assets	45,257	21,182	10,394	10,788	24,075
24	Other assets	291,664	169,109	118,147	50,963	122,555
25	TOTAL ASSETS	3,605,463	3,098,862	1,634,413	1,464,449	506,601
LIABILITIES						
26	Total deposits	2,495,561	2,336,477	1,117,873	1,218,603	159,084
27	Transaction accounts	734,584	724,220	377,446	346,775	10,364
28	Demand, U.S. government	2,822	2,821	1,720	1,101	0
29	Demand, depository institutions	38,682	36,323	27,607	8,716	2,359
30	Other demand and all checkable deposits	693,081	685,076	348,118	336,958	8,004
31	Savings deposits (excluding checkable)	744,348	739,618	388,117	351,501	4,730
32	Small time deposits	640,023	637,436	230,235	407,201	2,587
33	Time deposits over \$100,000	376,605	235,201	122,075	113,126	141,404
34	Borrowings	500,918	366,520	274,288	92,232	134,398
35	Treasury tax and loan notes	6,922	6,922	5,291	1,631	--
36	Other	493,996	359,598	268,997	90,601	134,398
37	Other liabilities	344,785	135,239	106,884	28,355	209,546
38	TOTAL LIABILITIES	3,341,264	2,838,236	1,499,045	1,339,191	503,028
39	Residual (assets less liabilities) ⁴	264,199	260,626	135,368	125,258	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. This balancing item is not intended as a measure of equity capital for use in capital adequacy analysis.