

FEDERAL RESERVE statistical release



H.8 (510)

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of November 25, 1992
(Partly estimated, in millions of dollars)

For Immediate Release
December 21, 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	3,114,204	2,754,546	1,415,125	1,339,421	359,658
2	Investment securities	788,803	726,755	303,096	423,659	62,049
3	U.S. government securities	626,442	585,404	250,379	335,025	41,038
4	Other securities	162,361	141,351	52,717	88,634	21,010
5	Trading account assets	42,819	42,819	39,807	3,012	0
6	U.S. government securities	27,775	27,775	25,096	2,679	0
7	Other securities	2,727	2,727	2,624	103	0
8	Other trading account assets	12,317	12,317	12,086	231	0
9	Total loans	2,282,582	1,984,972	1,072,222	912,751	297,609
10	Interbank	171,587	143,686	68,521	75,165	27,901
11	Loans excluding interbank	2,110,994	1,841,286	1,003,701	837,586	269,708
12	Commercial and industrial	606,196	441,699	282,074	159,625	164,497
13	Real estate	889,552	836,893	404,113	432,781	52,659
14	Revolving home equity	73,725	73,725	43,724	30,001	0
15	Other	815,827	763,168	360,389	402,779	52,659
16	Individual	356,182	356,182	179,386	176,796	0
17	All other	259,065	206,512	138,128	68,384	52,552
18	Total cash assets	221,426	193,289	114,565	78,724	28,137
19	Balances with Federal Reserve Banks	26,321	25,643	16,522	9,120	678
20	Cash in vault	31,198	31,162	18,146	13,016	36
21	Demand balances at U.S. depository institutions	32,291	30,935	7,673	23,262	1,356
22	Cash items	86,893	84,582	62,270	22,313	2,310
23	Other cash assets	44,723	20,966	9,954	11,013	23,757
24	Other assets	286,841	168,800	118,020	50,780	118,041
25	TOTAL ASSETS	3,622,471	3,116,635	1,647,709	1,468,926	505,836
LIABILITIES						
26	Total deposits	2,515,270	2,353,837	1,131,630	1,222,206	161,433
27	Transaction accounts	754,848	744,300	392,086	352,215	10,548
28	Demand, U.S. government	4,288	4,287	2,694	1,593	1
29	Demand, depository institutions	43,536	41,115	31,903	9,212	2,421
30	Other demand and all checkable deposits	707,025	698,898	357,488	341,410	8,127
31	Savings deposits (excluding checkable)	743,563	738,783	387,316	351,466	4,780
32	Small time deposits	638,816	636,225	229,966	406,260	2,590
33	Time deposits over \$100,000	378,043	234,528	122,263	112,266	143,515
34	Borrowings	491,657	364,650	273,369	91,281	127,006
35	Treasury tax and loan notes	6,964	6,964	5,264	1,700	--
36	Other	484,693	357,686	268,105	89,581	127,006
37	Other liabilities	350,016	136,193	107,627	28,566	213,823
38	TOTAL LIABILITIES	3,356,943	2,854,680	1,512,627	1,342,053	502,263
39	Residual (assets less liabilities) ⁴	265,528	261,955	135,082	126,873	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.