

FEDERAL RESERVE statistical release



H.8 (510)

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of December 2, 1992
(Partly estimated, in millions of dollars)

For Immediate Release
December 28, 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	3,125,985	2,767,058	1,424,184	1,342,874	358,927
2	Investment securities	796,780	733,363	308,035	425,328	63,417
3	U.S. government securities	634,897	592,784	255,423	337,362	42,112
4	Other securities	161,883	140,579	52,612	87,966	21,305
5	Trading account assets	41,975	41,975	39,087	2,889	0
6	U.S. government securities	27,610	27,610	25,049	2,562	0
7	Other securities	2,653	2,653	2,552	101	0
8	Other trading account assets	11,713	11,713	11,487	226	0
9	Total loans	2,287,229	1,991,719	1,077,063	914,657	295,510
10	Interbank	172,221	146,508	70,749	75,759	25,713
11	Loans excluding interbank	2,115,008	1,845,211	1,006,314	838,897	269,796
12	Commercial and industrial	606,262	441,060	281,520	159,540	165,202
13	Real estate	890,093	837,993	404,633	433,360	52,100
14	Revolving home equity	73,635	73,635	43,665	29,970	0
15	Other	816,458	764,358	360,968	403,390	52,100
16	Individual	357,337	357,337	180,038	177,299	0
17	All other	261,315	208,822	140,123	68,699	52,494
18	Total cash assets	223,478	196,208	116,859	79,349	27,270
19	Balances with Federal Reserve Banks	28,329	27,854	18,738	9,117	475
20	Cash in vault	33,127	33,092	19,175	13,918	35
21	Demand balances at U.S. depository institutions	31,065	29,689	6,392	23,297	1,377
22	Cash items	86,083	83,870	61,835	22,035	2,213
23	Other cash assets	44,873	21,702	10,720	10,982	23,170
24	Other assets	292,696	174,320	121,037	53,282	118,376
25	TOTAL ASSETS	3,642,159	3,137,586	1,662,081	1,475,504	504,573
LIABILITIES						
26	Total deposits	2,531,314	2,370,998	1,143,823	1,227,176	160,316
27	Transaction accounts	769,020	758,398	401,609	356,788	10,622
28	Demand, U.S. government	3,520	3,520	2,147	1,373	0
29	Demand, depository institutions	41,212	38,656	29,891	8,765	2,556
30	Other demand and all checkable deposits	724,288	716,223	369,572	346,651	8,066
31	Savings deposits (excluding checkable)	747,627	742,880	390,385	352,495	4,747
32	Small time deposits	638,396	635,806	229,712	406,095	2,589
33	Time deposits over \$100,000	376,271	233,914	122,116	111,798	142,357
34	Borrowings	502,829	369,644	276,701	92,942	133,186
35	Treasury tax and loan notes	13,481	13,481	11,155	2,326	--
36	Other	489,348	356,163	265,546	90,616	133,186
37	Other liabilities	341,239	133,741	105,040	28,701	207,498
38	TOTAL LIABILITIES	3,375,383	2,874,383	1,525,564	1,348,819	501,000
39	Residual (assets less liabilities) ⁴	266,776	263,202	136,517	126,686	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.