

# FEDERAL RESERVE statistical release



H.8 (510)

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND  
FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup> as of December 9, 1992**  
(Partly estimated, in millions of dollars)

For Immediate Release  
January 4, 1993

		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	3,129,563	2,764,401	1,420,195	1,344,206	365,163
2	Investment securities	794,704	731,799	306,922	424,876	62,905
3	U.S. government securities	633,382	591,817	254,425	337,392	41,565
4	Other securities	161,322	139,982	52,497	87,484	21,341
5	Trading account assets	39,280	39,280	35,642	3,638	0
6	U.S. government securities	25,660	25,660	22,347	3,313	0
7	Other securities	2,655	2,655	2,554	101	0
8	Other trading account assets	10,965	10,965	10,741	225	0
9	Total loans	2,295,579	1,993,322	1,077,631	915,691	302,257
10	Interbank	179,117	149,990	71,762	78,228	29,127
11	Loans excluding interbank	2,116,462	1,843,332	1,005,869	837,463	273,130
12	Commercial and industrial	602,327	437,501	278,434	159,068	164,826
13	Real estate	891,957	839,717	406,622	433,094	52,240
14	Revolving home equity	73,669	73,669	43,711	29,958	0
15	Other	818,287	766,047	362,911	403,136	52,240
16	Individual	357,126	357,126	180,447	176,679	0
17	All other	265,053	208,989	140,366	68,622	56,064
18	Total cash assets	204,587	178,099	104,030	74,069	26,489
19	Balances with Federal Reserve Banks	25,566	24,830	15,536	9,294	736
20	Cash in vault	32,526	32,492	19,195	13,296	34
21	Demand balances at U.S. depository institutions	29,663	28,290	6,518	21,773	1,373
22	Cash items	72,814	70,661	51,843	18,817	2,153
23	Other cash assets	44,018	21,826	10,938	10,888	22,192
24	Other assets	293,056	176,764	124,555	52,209	116,292
25	TOTAL ASSETS	3,627,206	3,119,264	1,648,780	1,470,484	507,943
LIABILITIES						
26	Total deposits	2,512,133	2,352,229	1,128,369	1,223,860	159,904
27	Transaction accounts	748,433	738,112	384,763	353,348	10,322
28	Demand, U.S. government	2,921	2,921	1,842	1,079	0
29	Demand, depository institutions	38,552	36,112	27,498	8,615	2,439
30	Other demand and all checkable deposits	706,960	699,079	355,423	343,655	7,882
31	Savings deposits (excluding checkable)	751,679	746,861	393,396	353,465	4,819
32	Small time deposits	637,575	634,985	229,519	405,467	2,589
33	Time deposits over \$100,000	374,446	232,272	120,692	111,580	142,174
34	Borrowings	507,935	372,939	282,225	90,714	134,997
35	Treasury tax and loan notes	6,013	6,013	4,526	1,487	--
36	Other	501,922	366,926	277,699	89,227	134,997
37	Other liabilities	339,766	130,297	101,398	28,898	209,469
38	TOTAL LIABILITIES	3,359,834	2,855,465	1,511,992	1,343,473	504,370
39	Residual (assets less liabilities) <sup>4</sup>	267,372	263,799	136,788	127,011	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.