

FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release
January 19, 1993

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of December 23, 1992
(Partly estimated, in millions of dollars)

	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	3,116,999	2,747,561	1,407,903	1,339,658	369,438
2	Investment securities	795,284	731,628	303,069	428,559	63,656
3	U.S. government securities	633,948	591,792	250,616	341,176	42,156
4	Other securities	161,337	139,836	52,454	87,383	21,500
5	Trading account assets	35,475	35,475	32,575	2,901	0
6	U.S. government securities	21,293	21,293	18,717	2,576	0
7	Other securities	3,191	3,191	3,091	101	0
8	Other trading account assets	10,991	10,991	10,767	224	0
9	Total loans	2,286,240	1,980,457	1,072,259	908,199	305,783
10	Interbank	168,826	140,950	68,146	72,804	27,876
11	Loans excluding interbank	2,117,414	1,839,507	1,004,112	835,395	277,907
12	Commercial and industrial	604,879	437,238	278,412	158,826	167,641
13	Real estate	889,450	837,155	404,409	432,746	52,295
14	Revolving home equity	73,092	73,092	43,445	29,647	0
15	Other	816,358	764,063	360,964	403,099	52,295
16	Individual	360,724	360,724	184,555	176,169	0
17	All other	262,362	204,390	136,736	67,654	57,972
18	Total cash assets	233,684	207,036	126,510	80,526	26,647
19	Balances with Federal Reserve Banks	35,116	34,263	24,868	9,396	852
20	Cash in vault	31,352	31,314	18,751	12,563	38
21	Demand balances at U.S. depository institutions	34,098	32,510	8,186	24,324	1,588
22	Cash items	92,084	89,915	66,491	23,423	2,169
23	Other cash assets	41,034	19,035	8,215	10,820	22,000
24	Other assets	294,391	174,614	122,828	51,786	119,776
25	TOTAL ASSETS	3,645,073	3,129,211	1,657,242	1,471,970	515,862
LIABILITIES						
26	Total deposits	2,529,334	2,367,672	1,140,247	1,227,425	161,662
27	Transaction accounts	780,958	769,978	408,508	361,470	10,980
28	Demand, U.S. government	5,210	5,208	3,336	1,872	1
29	Demand, depository institutions	43,267	40,648	31,764	8,884	2,618
30	Other demand and all checkable deposits	732,482	724,121	373,408	350,713	8,360
31	Savings deposits (excluding checkable)	741,786	737,223	385,930	351,293	4,563
32	Small time deposits	635,921	633,355	229,356	403,999	2,566
33	Time deposits over \$100,000	370,668	227,116	116,452	110,664	143,552
34	Borrowings	500,894	370,177	278,759	91,418	130,716
35	Treasury tax and loan notes	18,020	18,020	14,691	3,329	--
36	Other	482,874	352,157	264,068	88,089	130,716
37	Other liabilities	349,257	129,347	100,934	28,412	219,910
38	TOTAL LIABILITIES	3,379,485	2,867,196	1,519,940	1,347,256	512,289
39	Residual (assets less liabilities) ⁴	265,589	262,015	137,302	124,714	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.