

FEDERAL RESERVE statistical release



H.8 (510)

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of January 6, 1993
(Partly estimated, in millions of dollars)

For Immediate Release
February 1, 1993

	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	3,121,684	2,752,126	1,413,288	1,338,839	369,558
2	Investment securities	793,584	729,196	305,234	423,962	64,388
3	U.S. government securities	632,210	589,797	252,586	337,211	42,413
4	Other securities	161,373	139,398	52,648	86,751	21,975
5	Trading account assets	35,448	35,448	32,803	2,645	0
6	U.S. government securities	20,407	20,407	18,078	2,329	0
7	Other securities	2,778	2,778	2,680	98	0
8	Other trading account assets	12,263	12,263	12,046	217	0
9	Total loans	2,292,652	1,987,482	1,075,250	912,232	305,170
10	Interbank	177,005	149,066	72,733	76,334	27,938
11	Loans excluding interbank	2,115,647	1,838,416	1,002,518	835,898	277,231
12	Commercial and industrial	603,094	437,691	278,545	159,146	165,403
13	Real estate	886,371	835,345	402,804	432,541	51,026
14	Revolving home equity	73,375	73,375	43,393	29,982	0
15	Other	812,996	761,970	359,410	402,559	51,026
16	Individual	362,713	362,713	185,869	176,843	0
17	All other	263,469	202,667	135,299	67,368	60,802
18	Total cash assets	225,178	199,555	118,996	80,559	25,623
19	Balances with Federal Reserve Banks	36,866	35,986	24,949	11,037	880
20	Cash in vault	34,679	34,641	20,610	14,031	38
21	Demand balances at U.S. depository institutions	31,262	29,778	6,499	23,279	1,483
22	Cash items	82,928	80,535	58,858	21,677	2,393
23	Other cash assets	39,443	18,615	8,080	10,535	20,828
24	Other assets	296,115	184,930	131,456	53,474	111,185
25	TOTAL ASSETS	3,642,977	3,136,611	1,663,740	1,472,872	506,366
LIABILITIES						
26	Total deposits	2,531,634	2,375,125	1,141,327	1,233,798	156,509
27	Transaction accounts	783,366	772,496	405,492	367,003	10,870
28	Demand, U.S. government	4,661	4,660	2,876	1,784	1
29	Demand, depository institutions	40,950	38,357	29,311	9,045	2,593
30	Other demand and all checkable deposits	737,755	729,479	373,305	356,174	8,276
31	Savings deposits (excluding checkable)	749,589	745,067	391,789	353,278	4,522
32	Small time deposits	636,436	633,878	230,080	403,797	2,558
33	Time deposits over \$100,000	362,243	223,684	113,965	109,719	138,559
34	Borrowings	497,585	365,272	281,951	83,321	132,313
35	Treasury tax and loan notes	14,885	14,885	12,052	2,833	--
36	Other	482,700	350,387	269,899	80,488	132,313
37	Other liabilities	341,925	127,955	99,193	28,762	213,971
38	TOTAL LIABILITIES	3,371,144	2,868,352	1,522,471	1,345,881	502,792
39	Residual (assets less liabilities) ⁴	271,833	268,260	141,269	126,991	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.