

# FEDERAL RESERVE statistical release



H.8(510)

February 8, 1993

The commercial bank balance sheet data in the attached H.8 release, for the week of January 13, 1993, have been benchmarked to the September 1992 call report. Data on previous releases were benchmarked to the June 1992 call report.

For comparison purposes, data for the week of January 6, also benchmarked to the September 1992 call report, are included in this week's release.

The H.8 data have been revised back to January 6, 1988. Complete historical data will soon be available in printed form from the Banking and Money Market Statistics Section, Mail Stop 84, Board of Governors of the Federal Reserve System, Washington, D.C. 20551, (202) 452-2508. The historical data will also be available on floppy diskette for a fee of \$25 per diskette from the Federal Reserve Board's Publications Section, Mail Stop 138, Board of Governors of the Federal Reserve System, Washington, D.C. 20551, (202) 452-3245.

# FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release  
February 8, 1993

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND  
FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup> as of January 13, 1993**  
(Partly estimated, in millions of dollars)

	Total Domestic and Foreign- Related	Domestically Chartered Commercial Banks			Foreign- Related Banking Institutions <sup>3</sup>	
		Total	Large Banks <sup>2</sup>	Small Banks		
<b>ASSETS</b>						
1	Loans and securities	3,105,203	2,739,760	1,404,150	1,335,610	365,443
2	Investment securities	798,851	732,662	305,075	427,587	66,189
3	U.S. government securities	638,392	594,262	252,744	341,518	44,130
4	Other securities	160,459	138,400	52,331	86,069	22,059
5	Trading account assets	33,434	33,434	30,559	2,874	0
6	U.S. government securities	19,881	19,881	17,404	2,477	0
7	Other securities	2,496	2,496	2,345	151	0
8	Other trading account assets	11,056	11,056	10,810	246	0
9	Total loans	2,272,918	1,973,664	1,068,516	905,148	299,254
10	Interbank	163,411	137,688	67,855	69,833	25,722
11	Loans excluding interbank	2,109,507	1,835,976	1,000,661	835,316	273,531
12	Commercial and industrial	598,026	434,275	275,549	158,726	163,751
13	Real estate	891,293	839,070	403,958	435,113	52,223
14	Revolving home equity	73,307	73,307	43,320	29,987	0
15	Other	817,986	765,763	360,637	405,126	52,223
16	Individual	361,586	361,586	185,512	176,074	0
17	All other	258,602	201,046	135,643	65,403	57,557
18	Total cash assets	209,524	182,942	109,392	73,550	26,582
19	Balances with Federal Reserve Banks	26,325	25,784	16,975	8,809	541
20	Cash in vault	34,227	34,191	20,053	14,138	36
21	Demand balances at U.S. depository institutions	30,133	28,526	7,658	20,868	1,606
22	Cash items	78,781	75,889	57,434	18,456	2,892
23	Other cash assets	40,057	18,552	7,272	11,280	21,506
24	Other assets	287,110	178,461	127,886	50,575	108,648
25	<b>TOTAL ASSETS</b>	<b>3,601,836</b>	<b>3,101,163</b>	<b>1,641,429</b>	<b>1,459,735</b>	<b>500,673</b>
<b>LIABILITIES</b>						
26	Total deposits	2,510,463	2,351,984	1,132,524	1,219,460	158,479
27	Transaction accounts	759,837	749,447	394,628	354,818	10,391
28	Demand, U.S. government	3,287	3,287	2,263	1,024	0
29	Demand, depository institutions	38,516	36,098	27,779	8,320	2,417
30	Other demand and all checkable deposits	718,035	710,062	364,586	345,475	7,973
31	Savings deposits (excluding checkable)	750,719	746,178	391,944	354,234	4,541
32	Small time deposits	634,295	631,818	229,205	402,613	2,478
33	Time deposits over \$100,000	365,611	224,541	116,747	107,794	141,070
34	Borrowings	478,008	349,462	266,927	82,535	128,546
35	Treasury tax and loan notes	22,771	22,771	18,915	3,856	--
36	Other	455,237	326,691	248,012	78,679	128,546
37	Other liabilities	341,819	131,779	101,515	30,264	210,040
38	<b>TOTAL LIABILITIES</b>	<b>3,330,290</b>	<b>2,833,225</b>	<b>1,500,966</b>	<b>1,332,258</b>	<b>497,065</b>
39	Residual (assets less liabilities) <sup>4</sup>	271,547	267,939	140,462	127,476	3,608

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.

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H.8 (510)  
**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND  
 FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup>** as of January 6, 1993  
 (Partly estimated, in millions of dollars)

For Immediate Release  
 February 8, 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		
<b>ASSETS</b>						
1	Loans and securities	3,123,969	2,755,181	1,414,262	1,340,919	368,789
2	Investment securities	797,119	731,143	305,938	425,205	65,976
3	U.S. government securities	636,115	592,785	253,265	339,520	43,331
4	Other securities	161,004	138,358	52,673	85,685	22,646
5	Trading account assets	35,800	35,800	32,823	2,978	0
6	U.S. government securities	20,619	20,619	18,036	2,583	0
7	Other securities	2,870	2,870	2,720	150	0
8	Other trading account assets	12,311	12,311	12,066	245	0
9	Total loans	2,291,050	1,988,238	1,075,502	912,736	302,812
10	Interbank	177,911	147,676	72,765	74,911	30,235
11	Loans excluding interbank	2,113,139	1,840,562	1,002,737	837,825	272,577
12	Commercial and industrial	600,487	437,018	278,087	158,930	163,469
13	Real estate	890,102	838,202	403,312	434,890	51,900
14	Revolving home equity	73,383	73,383	43,378	30,005	0
15	Other	816,720	764,819	359,934	404,886	51,900
16	Individual	362,738	362,738	185,991	176,747	0
17	All other	259,812	202,604	135,347	67,257	57,208
18	Total cash assets	226,257	200,132	119,023	81,109	26,125
19	Balances with Federal Reserve Banks	36,922	35,944	24,949	10,995	978
20	Cash in vault	34,755	34,717	20,610	14,107	38
21	Demand balances at U.S. depository institutions	32,663	30,992	7,721	23,271	1,671
22	Cash items	82,678	80,285	58,858	21,427	2,393
23	Other cash assets	39,239	18,194	6,886	11,309	21,045
24	Other assets	295,534	182,776	131,422	51,354	112,758
25	<b>TOTAL ASSETS</b>	<b>3,645,760</b>	<b>3,138,089</b>	<b>1,664,708</b>	<b>1,473,381</b>	<b>507,671</b>
<b>LIABILITIES</b>						
26	Total deposits	2,532,505	2,375,380	1,141,786	1,233,594	157,125
27	Transaction accounts	783,400	773,091	405,488	367,603	10,309
28	Demand, U.S. government	4,663	4,663	2,874	1,789	1
29	Demand, depository institutions	40,915	38,483	29,311	9,172	2,432
30	Other demand and all checkable deposits	737,822	729,945	373,302	356,642	7,877
31	Savings deposits (excluding checkable)	750,873	746,319	391,789	354,529	4,555
32	Small time deposits	636,631	634,147	230,528	403,619	2,485
33	Time deposits over \$100,000	361,600	221,824	113,982	107,842	139,776
34	Borrowings	498,846	365,163	281,943	83,219	133,684
35	Treasury tax and loan notes	14,886	14,886	12,053	2,833	..
36	Other	483,960	350,277	269,890	80,386	133,684
37	Other liabilities	342,988	129,733	99,850	29,883	213,255
38	<b>TOTAL LIABILITIES</b>	<b>3,374,339</b>	<b>2,870,276</b>	<b>1,523,579</b>	<b>1,346,697</b>	<b>504,063</b>
39	Residual (assets less liabilities) <sup>4</sup>	271,421	267,813	141,129	126,684	3,608

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