

FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release
February 16, 1993

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND
FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of January 20, 1993**
(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	3,100,596	2,737,738	1,405,363	1,332,375	362,858
2	Investment securities	795,786	729,877	302,498	427,378	65,909
3	U.S. government securities	634,927	591,039	249,764	341,275	43,887
4	Other securities	160,859	138,838	52,734	86,104	22,022
5	Trading account assets	37,231	37,231	34,177	3,054	0
6	U.S. government securities	23,947	23,947	21,290	2,657	0
7	Other securities	2,595	2,595	2,445	150	0
8	Other trading account assets	10,688	10,688	10,441	247	0
9	Total loans	2,267,579	1,970,630	1,068,688	901,943	296,949
10	Interbank	163,751	136,679	69,096	67,583	27,072
11	Loans excluding interbank	2,103,828	1,833,951	999,592	834,359	269,877
12	Commercial and industrial	599,370	436,344	277,479	158,865	163,026
13	Real estate	887,636	835,686	401,188	434,498	51,950
14	Revolving home equity	73,300	73,300	43,345	29,956	0
15	Other	814,336	762,386	357,843	404,543	51,950
16	Individual	361,314	361,314	185,205	176,109	0
17	All other	255,508	200,607	135,720	64,887	54,901
18	Total cash assets	233,364	205,700	124,152	81,548	27,665
19	Balances with Federal Reserve Banks	28,090	27,025	17,939	9,086	1,065
20	Cash in vault	33,376	33,336	19,410	13,926	41
21	Demand balances at U.S. depository institutions	35,307	33,578	9,725	23,853	1,728
22	Cash items	94,736	92,193	68,787	23,406	2,543
23	Other cash assets	41,856	19,568	8,291	11,277	22,288
24	Other assets	286,795	174,742	122,431	52,311	112,053
25	TOTAL ASSETS	3,620,755	3,118,180	1,651,945	1,466,234	502,576
LIABILITIES						
26	Total deposits	2,504,570	2,345,104	1,124,485	1,220,618	159,466
27	Transaction accounts	763,228	752,419	395,435	356,984	10,809
28	Demand, U.S. government	5,582	5,582	4,307	1,274	1
29	Demand, depository institutions	45,856	43,112	33,332	9,779	2,744
30	Other demand and all checkable deposits	711,790	703,726	357,795	345,930	8,065
31	Savings deposits (excluding checkable)	741,099	736,514	383,279	353,235	4,586
32	Small time deposits	635,101	632,627	229,964	402,663	2,474
33	Time deposits over \$100,000	365,140	223,543	115,807	107,736	141,597
34	Borrowings	506,708	376,103	287,298	88,805	130,605
35	Treasury tax and loan notes	34,561	34,561	29,329	5,232	--
36	Other	472,147	341,542	257,969	83,573	130,605
37	Other liabilities	339,145	130,248	100,165	30,084	208,897
38	TOTAL LIABILITIES	3,350,423	2,851,455	1,511,948	1,339,507	498,968
39	Residual (assets less liabilities) ⁴	270,333	266,725	139,997	126,728	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.