

FEDERAL RESERVE statistical release



H.8 (510)

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of January 27, 1993
(Partly estimated, in millions of dollars)

For Immediate Release
February 22, 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	3,076,522	2,717,220	1,391,833	1,325,387	359,302
2	Investment securities	792,223	727,449	301,608	425,842	64,774
3	U.S. government securities	630,995	587,891	248,020	339,871	43,104
4	Other securities	161,228	139,558	53,588	85,970	21,670
5	Trading account assets	36,896	36,896	33,831	3,065	0
6	U.S. government securities	23,232	23,232	20,575	2,657	0
7	Other securities	2,471	2,471	2,321	151	0
8	Other trading account assets	11,192	11,192	10,935	257	0
9	Total loans	2,247,403	1,952,874	1,056,394	896,480	294,529
10	Interbank	154,468	130,445	66,370	64,075	24,023
11	Loans excluding interbank	2,092,935	1,822,429	990,024	832,405	270,505
12	Commercial and industrial	600,167	435,601	277,213	158,388	164,566
13	Real estate	884,632	832,482	398,103	434,379	52,150
14	Revolving home equity	73,296	73,296	43,302	29,995	0
15	Other	811,335	759,186	354,801	404,385	52,150
16	Individual	361,345	361,345	185,235	176,110	0
17	All other	246,791	193,001	129,474	63,527	53,790
18	Total cash assets	197,836	170,438	99,425	71,013	27,398
19	Balances with Federal Reserve Banks	24,089	23,574	15,604	7,969	516
20	Cash in vault	32,550	32,514	18,806	13,708	36
21	Demand balances at U.S. depository institutions	29,984	28,319	8,041	20,278	1,665
22	Cash items	69,934	67,610	49,808	17,801	2,325
23	Other cash assets	41,279	18,422	7,165	11,256	22,857
24	Other assets	281,492	171,179	120,238	50,941	110,312
25	TOTAL ASSETS	3,555,850	3,058,838	1,611,496	1,447,342	497,012
LIABILITIES						
26	Total deposits	2,452,864	2,294,577	1,092,020	1,202,557	158,287
27	Transaction accounts	717,572	708,083	367,817	340,266	9,489
28	Demand, U.S. government	3,202	3,202	2,077	1,125	0
29	Demand, depository institutions	37,652	35,394	27,306	8,088	2,258
30	Other demand and all checkable deposits	676,717	669,487	338,435	331,052	7,230
31	Savings deposits (excluding checkable)	737,741	733,203	380,851	352,351	4,539
32	Small time deposits	633,294	630,820	228,811	402,009	2,474
33	Time deposits over \$100,000	364,258	222,472	114,542	107,931	141,785
34	Borrowings	485,812	365,173	277,554	87,620	120,639
35	Treasury tax and loan notes	34,921	34,921	30,126	4,795	--
36	Other	450,891	330,252	247,428	82,825	120,639
37	Other liabilities	346,152	131,673	101,523	30,151	214,478
38	TOTAL LIABILITIES	3,284,828	2,791,424	1,471,097	1,320,327	493,404
39	Residual (assets less liabilities) ⁴	271,022	267,414	140,399	127,015	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.