

# FEDERAL RESERVE statistical release



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For Immediate Release  
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**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup>** as of February 3, 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	3,115,621	2,757,480	1,416,158	1,341,322	358,141
2	Investment securities	803,289	737,203	308,104	429,098	66,086
3	U.S. government securities	641,769	597,579	254,625	342,953	44,190
4	Other securities	161,520	139,624	53,479	86,145	21,896
5	Trading account assets	38,174	38,174	34,934	3,240	0
6	U.S. government securities	24,435	24,435	21,617	2,817	0
7	Other securities	2,361	2,361	2,207	154	0
8	Other trading account assets	11,378	11,378	11,109	268	0
9	Total loans	2,274,158	1,982,104	1,073,120	908,983	292,055
10	Interbank	167,213	145,903	75,522	70,381	21,310
11	Loans excluding interbank	2,106,946	1,836,201	997,598	838,603	270,745
12	Commercial and industrial	602,872	439,514	279,490	160,024	163,358
13	Real estate	888,057	835,967	399,001	436,966	52,090
14	Revolving home equity	73,408	73,408	43,181	30,226	0
15	Other	814,650	762,559	355,819	406,740	52,090
16	Individual	361,804	361,804	185,215	176,589	0
17	All other	254,213	198,917	133,893	65,024	55,296
18	Total cash assets	210,605	184,049	108,943	75,106	26,556
19	Balances with Federal Reserve Banks	32,692	31,868	23,048	8,821	823
20	Cash in vault	29,430	29,397	16,921	12,476	32
21	Demand balances at U.S. depository institutions	30,119	28,498	6,554	21,944	1,620
22	Cash items	78,166	76,223	55,652	20,572	1,943
23	Other cash assets	40,199	18,062	6,768	11,294	22,137
24	Other assets	289,141	177,241	124,137	53,104	111,900
25	<b>TOTAL ASSETS</b>	<b>3,615,368</b>	<b>3,118,770</b>	<b>1,649,239</b>	<b>1,469,532</b>	<b>496,597</b>
<b>LIABILITIES</b>						
26	Total deposits	2,490,438	2,333,150	1,109,969	1,223,181	157,288
27	Transaction accounts	745,216	734,282	381,529	352,753	10,934
28	Demand, U.S. government	4,168	4,168	2,824	1,343	1
29	Demand, depository institutions	39,268	36,770	28,070	8,700	2,499
30	Other demand and all checkable deposits	701,780	693,345	350,635	342,709	8,435
31	Savings deposits (excluding checkable)	745,357	740,852	384,899	355,953	4,505
32	Small time deposits	636,480	634,030	228,340	405,690	2,450
33	Time deposits over \$100,000	363,385	223,985	115,201	108,784	139,400
34	Borrowings	511,231	384,644	297,581	87,063	126,587
35	Treasury tax and loan notes	36,822	36,822	32,105	4,717	--
36	Other	474,409	347,822	265,476	82,346	126,587
37	Other liabilities	341,321	132,208	101,538	30,670	209,113
38	<b>TOTAL LIABILITIES</b>	<b>3,342,990</b>	<b>2,850,001</b>	<b>1,509,088</b>	<b>1,340,913</b>	<b>492,989</b>
39	Residual (assets less liabilities) <sup>4</sup>	272,377	268,769	140,151	128,619	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.