

FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release
March 8, 1993

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND
FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of February 10, 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	3,098,488	2,742,651	1,401,036	1,341,615	355,837
2	Investment securities	801,621	737,085	308,098	428,987	64,536
3	U.S. government securities	640,428	597,822	254,550	343,272	42,606
4	Other securities	161,193	139,264	53,548	85,715	21,929
5	Trading account assets	37,227	37,227	33,705	3,521	0
6	U.S. government securities	23,377	23,377	20,504	2,873	0
7	Other securities	2,749	2,749	2,357	392	0
8	Other trading account assets	11,101	11,101	10,845	256	0
9	Total loans	2,259,640	1,968,339	1,059,233	909,106	291,301
10	Interbank	158,964	135,977	65,106	70,871	22,986
11	Loans excluding interbank	2,100,677	1,832,362	994,127	838,235	268,315
12	Commercial and industrial	597,806	436,794	277,072	159,722	161,012
13	Real estate	889,179	837,119	399,591	437,528	52,060
14	Revolving home equity	73,357	73,357	43,178	30,179	0
15	Other	815,822	763,762	356,412	407,350	52,060
16	Individual	361,195	361,195	184,815	176,380	0
17	All other	252,496	197,253	132,649	64,604	55,243
18	Total cash assets	195,777	168,423	97,409	71,014	27,355
19	Balances with Federal Reserve Banks	23,909	23,414	14,991	8,423	496
20	Cash in vault	31,006	30,973	17,724	13,249	33
21	Demand balances at U.S. depository institutions	28,189	26,655	6,612	20,043	1,533
22	Cash items	71,672	68,859	50,852	18,007	2,813
23	Other cash assets	41,002	18,522	7,231	11,291	22,480
24	Other assets	287,568	178,441	125,535	52,906	109,127
25	TOTAL ASSETS	3,581,834	3,089,515	1,623,980	1,465,534	492,319
LIABILITIES						
26	Total deposits	2,478,836	2,321,612	1,104,666	1,216,946	157,225
27	Transaction accounts	731,413	720,114	374,110	346,005	11,299
28	Demand, U.S. government	3,086	3,085	1,945	1,140	0
29	Demand, depository institutions	36,593	34,118	26,120	7,998	2,475
30	Other demand and all checkable deposits	691,735	682,912	346,045	336,867	8,823
31	Savings deposits (excluding checkable)	749,490	744,963	388,195	356,768	4,527
32	Small time deposits	635,070	632,623	227,423	405,200	2,446
33	Time deposits over \$100,000	362,864	223,911	114,938	108,973	138,952
34	Borrowings	494,020	366,992	277,631	89,361	127,027
35	Treasury tax and loan notes	31,598	31,598	27,156	4,442	--
36	Other	462,422	335,394	250,475	84,919	127,027
37	Other liabilities	335,647	131,188	100,441	30,747	204,459
38	TOTAL LIABILITIES	3,308,503	2,819,792	1,482,738	1,337,054	488,711
39	Residual (assets less liabilities) ⁴	273,331	269,722	141,242	128,481	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.