

# FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release

## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND

March 22, 1993

## FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup> as of February 24, 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	
ASSETS						
1	Loans and securities	3,084,420	2,732,926	1,393,659	1,339,266	351,495
2	Investment securities	810,864	743,102	309,422	433,681	67,762
3	U.S. government securities	648,508	602,923	255,238	347,685	45,585
4	Other securities	162,356	140,179	54,184	85,995	22,177
5	Trading account assets	36,990	36,990	33,830	3,159	0
6	U.S. government securities	22,946	22,946	20,506	2,439	0
7	Other securities	2,228	2,228	1,767	461	0
8	Other trading account assets	11,816	11,816	11,557	259	0
9	Total loans	2,236,567	1,952,833	1,050,407	902,426	283,733
10	Interbank	147,362	127,922	61,551	66,371	19,440
11	Loans excluding interbank	2,089,204	1,824,912	988,856	836,056	264,293
12	Commercial and industrial	595,802	436,410	276,879	159,530	159,392
13	Real estate	883,632	832,158	394,878	437,280	51,475
14	Revolving home equity	73,243	73,243	43,081	30,163	0
15	Other	810,389	758,914	351,798	407,117	51,475
16	Individual	360,398	360,398	183,938	176,461	0
17	All other	249,372	195,946	133,161	62,785	53,426
18	Total cash assets	199,262	172,805	100,835	71,969	26,457
19	Balances with Federal Reserve Banks	28,000	27,522	18,422	9,099	479
20	Cash in vault	32,640	32,605	18,647	13,959	34
21	Demand balances at U.S. depository institutions	28,850	27,198	7,338	19,860	1,652
22	Cash items	69,529	67,072	49,344	17,728	2,458
23	Other cash assets	40,242	18,408	7,084	11,324	21,834
24	Other assets	282,660	172,568	119,587	52,981	110,093
25	TOTAL ASSETS	3,566,343	3,078,298	1,614,081	1,464,217	488,044
LIABILITIES						
26	Total deposits	2,465,752	2,307,039	1,091,939	1,215,099	158,713
27	Transaction accounts	719,763	709,466	367,782	341,684	10,297
28	Demand, U.S. government	3,642	3,642	2,389	1,253	1
29	Demand, depository institutions	36,505	34,179	26,399	7,780	2,326
30	Other demand and all checkable deposits	679,615	671,645	338,994	332,651	7,970
31	Savings deposits (excluding checkable)	747,042	742,407	384,376	358,030	4,635
32	Small time deposits	634,399	631,972	225,949	406,023	2,427
33	Time deposits over \$100,000	364,548	223,195	113,832	109,363	141,353
34	Borrowings	486,850	366,445	277,487	88,958	120,405
35	Treasury tax and loan notes	16,047	16,047	13,060	2,987	--
36	Other	470,803	350,398	264,427	85,971	120,405
37	Other liabilities	338,899	133,580	102,609	30,972	205,318
38	TOTAL LIABILITIES	3,291,500	2,807,064	1,472,035	1,335,029	484,436
39	Residual (assets less liabilities) <sup>4</sup>	274,842	271,234	142,047	129,187	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.