

FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND

March 29, 1993

FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of March 3, 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	3,130,924	2,768,290	1,421,873	1,346,417	362,634
2	Investment securities	817,918	749,298	314,138	435,160	68,620
3	U.S. government securities	655,151	609,076	259,739	349,337	46,076
4	Other securities	162,767	140,222	54,399	85,823	22,545
5	Trading account assets	39,257	39,257	36,364	2,893	0
6	U.S. government securities	24,212	24,212	21,932	2,280	0
7	Other securities	2,119	2,119	1,777	342	0
8	Other trading account assets	12,926	12,926	12,655	271	0
9	Total loans	2,273,749	1,979,736	1,071,371	908,364	294,013
10	interbank	170,933	145,173	73,496	71,677	25,760
11	Loans excluding interbank	2,102,816	1,834,563	997,876	836,687	268,253
12	Commercial and industrial	599,227	438,978	279,382	159,595	160,249
13	Real estate	886,427	835,233	397,258	437,974	51,194
14	Revolving home equity	73,579	73,579	43,339	30,240	0
15	Other	812,848	761,653	353,919	407,734	51,194
16	Individual	359,276	359,276	183,958	175,318	0
17	All other	257,886	201,077	137,277	63,799	56,809
18	Total cash assets	210,648	182,816	105,373	77,443	27,831
19	Balances with Federal Reserve Banks	28,777	27,906	17,876	10,030	871
20	Cash in vault	29,862	29,829	17,145	12,684	33
21	Demand balances at U.S. depository institutions	30,702	29,182	6,970	22,212	1,520
22	Cash items	81,341	79,203	58,007	21,196	2,138
23	Other cash assets	39,966	16,697	5,375	11,322	23,269
24	Other assets	291,332	176,968	121,620	55,348	114,364
25	TOTAL ASSETS	3,632,903	3,128,075	1,648,866	1,479,209	504,829
LIABILITIES						
26	Total deposits	2,506,332	2,350,068	1,117,530	1,232,538	156,264
27	Transaction accounts	755,872	745,297	387,846	357,451	10,575
28	Demand, U.S. government	3,384	3,384	2,096	1,288	1
29	Demand, depository institutions	38,952	36,452	27,495	8,957	2,500
30	Other demand and all checkable deposits	713,536	705,462	358,256	347,206	8,075
31	Savings deposits (excluding checkable)	751,551	746,949	387,605	359,344	4,602
32	Small time deposits	637,113	634,689	228,262	406,428	2,423
33	Time deposits over \$100,000	361,796	223,133	113,817	109,315	138,663
34	Borrowings	504,537	368,114	282,875	85,239	136,424
35	Treasury tax and loan notes	5,636	5,636	4,554	1,082	--
36	Other	498,901	362,478	278,321	84,157	136,424
37	Other liabilities	346,019	137,486	105,886	31,600	208,533
38	TOTAL LIABILITIES	3,356,889	2,855,668	1,506,291	1,349,377	501,221
39	Residual (assets less liabilities) ⁴	276,015	272,407	142,575	129,832	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.