

# FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release  
April 5, 1993

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND  
FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup> as of March 10, 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	3,123,393	2,762,808	1,409,665	1,353,143	360,585
2	Investment securities	823,319	753,119	314,325	438,793	70,200
3	U.S. government securities	659,570	612,405	259,557	352,848	47,165
4	Other securities	163,749	140,714	54,769	85,945	23,036
5	Trading account assets	39,900	39,900	36,468	3,431	0
6	U.S. government securities	25,839	25,839	23,023	2,816	0
7	Other securities	2,210	2,210	1,859	350	0
8	Other trading account assets	11,851	11,851	11,586	265	0
9	Total loans	2,260,174	1,969,789	1,058,871	910,919	290,385
10	Interbank	164,471	136,941	64,674	72,267	27,531
11	Loans excluding interbank	2,095,703	1,832,849	994,196	838,652	262,854
12	Commercial and industrial	596,857	437,896	278,142	159,754	158,960
13	Real estate	888,958	838,016	398,492	439,524	50,942
14	Revolving home equity	73,675	73,675	43,395	30,280	0
15	Other	815,284	764,342	355,098	409,244	50,942
16	Individual	358,724	358,724	183,445	175,279	0
17	All other	251,164	198,212	134,117	64,095	52,952
18	Total cash assets	195,736	168,820	96,672	72,148	26,916
19	Balances with Federal Reserve Banks	24,113	23,613	14,850	8,763	500
20	Cash in vault	31,124	31,090	17,743	13,347	34
21	Demand balances at U.S. depository institutions	28,362	26,881	6,898	19,982	1,481
22	Cash items	71,061	68,760	50,130	18,630	2,301
23	Other cash assets	40,499	17,899	6,474	11,425	22,600
24	Other assets	288,487	174,627	119,977	54,650	113,860
25	TOTAL ASSETS	3,607,616	3,106,255	1,626,313	1,479,941	501,361
LIABILITIES						
26	Total deposits	2,486,076	2,332,214	1,100,939	1,231,275	153,862
27	Transaction accounts	735,727	725,686	372,922	352,765	10,041
28	Demand, U.S. government	2,973	2,972	1,838	1,134	1
29	Demand, depository institutions	35,735	33,400	25,045	8,356	2,335
30	Other demand and all checkable deposits	697,019	689,314	346,039	343,275	7,706
31	Savings deposits (excluding checkable)	754,993	750,407	388,779	361,628	4,586
32	Small time deposits	636,129	633,743	226,558	407,184	2,386
33	Time deposits over \$100,000	359,227	222,378	112,679	109,699	136,849
34	Borrowings	495,784	358,540	272,703	85,837	137,244
35	Treasury tax and loan notes	8,030	8,030	6,567	1,463	--
36	Other	487,754	350,510	266,136	84,374	137,244
37	Other liabilities	345,261	138,614	106,798	31,816	206,647
38	TOTAL LIABILITIES	3,327,120	2,829,367	1,480,440	1,348,928	497,753
39	Residual (assets less liabilities) <sup>4</sup>	280,495	276,887	145,874	131,014	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.