FEDERAL RESERVE statistical release



H.8 (510) ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS, 1 as of March 10, 1993 (Partly estimated, in millions of dollars)

For Immediate Release April 5, 1993

A S S E T S 1 Loans and securities		Ţ	-	Domestically Chartered Commercial Banks			
Loans and securities		ASSETS	Domestic and Foreign-	Total			Banking
3	1		3,123,393	2,762,808	1,409,665	1,353,143	360,585
3	2	Investment securities	823,319	753,119	314,325	438,793	70,200
4 Other securities 163,749 140,714 54,789 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 2,616 0 7 Other securities 2,210 2,210 1,859 350 0 8 Other trading account assets 11,851 11,856 265 0 9 Total loans 2,260,174 1,969,789 1,058,871 910,919 290,385 10 Interbank 164,471 185,941 64,674 72,267 27,531 11 Loans excluding interbank 2,995,703 1,832,849 99,195 88,562 26,284 12 Commercial and industrial 596,857 437,896 278,142 159,754 159,690 13 Real estate 88,958 383,016 384,522 439,524 50,942 14 Hevolving home equity 73,675 73,575		U.S. government securities	659,570			352.848	47,165
6 U.S. government securities 25,839 (25,839) 23,023 (23) 2,816 (0) 0 7 Other securities 2,210 (2,10) 1,859 (35) 350 (0) 8 Other trading account assets 11,851 (11,851) 11,851 (11,851) 11,859 (35) 350 (0) 9 Total loans 2,260,174 (1969,789) 1,969,789 (1984) 464,674 (72,267) 27,531 10 Interbank 164,471 (136,941) 64,674 (72,267) 27,531 11 Loans excluding interbank 2,095,703 (1832,849) 994,196 (838,652) 262,854 12 Commercial and industrial 596,857 (437,996) 278,142 (15),754 (156,960) 158,960 13 Real estate 88,958 (838,016) 398,492 (439,524) 50,942 (16,842) 14 Revolving home equity 73,675 (73,575) 43,395 (30,260) 0 15 Other 815,284 (764,342) 355,098 (499,244) 50,942 (16,842) 16 Individual 336,724 (184,345) 175,279 (0) 17 All other 251,164 (198,212) 134,117 (40,95) 52,952 18 Total cash assets 195,736 (168,820) 96,672 (72,148) 26,916 19 Balances with Fede							
7 Other securities 2,210 2,210 1,859 350 0 8 Other trading account assets 11,851 11,851 11,566 255 0 9 Total loans 2,260,174 1,969,789 1,058,871 910,919 290,385 10 Interbank 2,095,703 1,832,849 994,196 838,652 262,854 11 Loans excluding interbank 2,095,703 1,832,849 994,196 838,652 262,854 12 Commercial and industrial 596,867 437,896 278,142 159,754 158,960 13 Fleal estate 888,958 838,016 398,492 439,524 509,942 14 Revolving home equity 73,675 73,675 43,395 30,280 0 15 Other 815,284 764,342 355,998 409,244 50,942 16 Individual 358,724 358,724 133,117 64,095 52,952 18 Total cash assets 195,736 168,820 96,672 72,148 26,916 19 Balances with Federal Reserve Banks 24,133<		Trading account assets	39,900	39,900	36,468	3,431	
Total loans	6	U.S. government securities	25,839	25,839	23,023	2,816	•
Total loans 2,260,174 1,969,789 1,058,871 910,919 290,385	7	Other securities	2,210	2,210	1,859	350	0
Interbank	8	Other trading account assets	11,851	11,851	11,586	265	0
11 Loans excluding interbank 2,095,703 1,832,849 994,196 838,652 262,854 122 Commercial and industrial 556,857 437,896 278,142 159,754 158,960 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 0 0 0 0 0 0 0 0			2,260,174	1,969,789	1,058,871	910,919	290,385
Commercial and industrial 596,857 437,896 278,142 159,754 158,960 13 Real estate 88,958 838,016 398,492 439,524 50,942 14 Revolving home equity 73,675 73,675 43,395 30,280 0 0 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 26 Demand, U.S. government 2,973 2,972 1,838 1,134 1 29 Demand, U.S. government 2,973 2,972 1,838 1,134 1 29 Demand, U.S. government 2,973 2,972 1,838 1,134 1 29 Demand, U.S. government 2,973 2,972 1,838 1,134 1 29 Demand, Geostibry 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 33 Time deposits versitoon 495,784 356,540 272,703 38,837 137,244 35 Triesury tax and loan notes 8,030 8,030 6,567 1,463 36 Other liabilities 345,261 138,614 106,798 31,816 206,647 37,748 37,744 37,7	10	Interbank	164,471	136,941	64,674	72,267	27,531
Real estate 888,958 338,016 398,492 439,524 50,942 14 Revolving home equity 73,675 73,675 43,395 30,280 0 0 0 0 0 0 0 0 0	11	Loans excluding interbank	2,095,703	1,832,849	994,196	838,652	262,854
14 Revolving home equity 73,675 73,675 73,395 30,280 0 15 Other 815,284 764,342 355,098 409,244 50,942 16 Individual 358,724 735,098 409,244 50,942 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 28,862 26,881 6,898 19,992 1,481 22 Cash items 71,061 68,760 50,130 18,630 2,301 23 Other cash assets 288,487 174,627 119,977 54,650 113,860 25 TOTAL ASSETS 3,607,616 3,106,255	12	Commercial and industrial	596,857	437,896	278,142	159,754	158,960
15 Other Individual 815,284 764,342 355,098 409,244 50,942 16 Individual 358,724 358,724 183,445 175,279 0 17 All other 251,164 198,212 194,117 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 31,990 17,743 13,347 34 21 Demand balances at U.S. depository institutions 28,852 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 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 26 Total deposits 2	13	Real estate	888,958	838,016	398,492	439,524	50,942
16 Individual 17 358,724 All other 358,724 All other 358,724 All other 183,445 All other 175,279 All other 0 17 All other 251,164 All other 199,212 All other 134,117 All other 64,095 All other 52,952 18 Total cash assets 195,736 All other 168,820 All other 96,672 All other 72,148 All other 26,916 All other 20 Cash in vault All other 31,124 All,090 All other 17,743 All,347 All other 34 21 Demand balances at U.S. depository institutions All other 28,362 All other 26,881 All other 19,982 All other 1481 All other 22 Cash items 71,061 All other 68,760 All other 50,130 All other 18,630 All other 2,301 All other 23 Other assets 288,487 All other 174,627 All other 119,977 All other 54,650 All other 113,860 All other 25 TOTAL ASSETS 3,607,616 All other 3,106,255 All other 1,100,939 All other 1,231,275 All other 153,862 All other 27 Transaction accounts 735,727 All other 275,686 All other	14	Revolving home equity	73,675	73,675	43,395	30,280	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 17,061 68,760 50,130 18,630 2301 23 Other cash assets 40,499 17,899 6,474 11,425 22,600 24 Other assets 28,487 174,627 119,977 54,650 113,860 25 TOTAL ASSETS 3,607,616 3,106,255 1,626,313 1,479,941 501,361 26 Total deposits 2,486,076 2,332,214 1,100,939 1,231,275 153,862 27 Transaction accounts	15	Other	815,284	764,342	355,098	409,244	50,942
Total cash assets	16	Individual	358,724	358,724	183,445	175,279	0
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 6,474 111,425 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 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, U.S. gov	17	All other	251,164	198,212	134,117	64,095	52,952
20 Cash in vault 21 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 13,347 34 19,982 1,481 23,001 23,001 23,001 23,001 23 14,810 25,710 25,001 23,001 23,001 23,001 23,001 23,001 23 18,630 2,301 23,00	18	Total cash assets	195,736	168,820	96,672	72,148	26,916
20 Cash in vault 31,124 31,090 17,743 13,347 34 21 Dermand 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 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 a	19	Balances with Federal Reserve Banks	24,113	23,613	14,850	8,763	500
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 30 30 30 30 30 30 30			,				34
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 795,727 725,686 372,922 352,765 10,041 28 Demand, Us, government 2,973 2,972 1,838 1,134 1 29 Demand, depository institutions 35,755 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			·			•	
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 LI A B I L I T I E S 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							
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 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 liabilities 345,261 138,614 1					,		·
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	24	Other assets	288,487	174,627	119,977	54,650	113,860
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	25	TOTAL ASSETS	3,607,616	3,106,255	1,626,313	1,479,941	501,361
27 Transaction accounts 795,727 725,686 372,922 352,765 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 <td></td> <td>LIABILITIES</td> <td></td> <td></td> <td></td> <td></td> <td></td>		LIABILITIES					
27 Transaction accounts 795,727 725,686 372,922 352,765 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 <td>26</td> <td>Total denosite</td> <td>2 486 076</td> <td>2 332 214</td> <td>1 100 939</td> <td>1 231 275</td> <td>153 862</td>	26	Total denosite	2 486 076	2 332 214	1 100 939	1 231 275	153 862
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							
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							10,041
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							2.335
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				,	•	,	
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	31	Savings deposits (excluding checkable)	754,993	750,407	388,779	361,628	4,586
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	32	Small time denosits	636 129	633 743	226 558	407 184	2.386
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				•			
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	34	Rorrowings	495 794	358 540	272 703	85 837	137 244
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							101,244
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			•		•	,	137,244
38 TOTAL LIABILITIES 3,327,120 2,829,367 1,480,440 1,348,928 497,753	37	Other liabilities	345,261		106,798	31,816	206,647
	38	TOTAL LIABILITIES	3,327,120		1,480,440	1,348,928	497,753
	39	Residual (assets less liabilities) ⁴	280,495	276.887	145,874	131.014	3,608

Excludes assets and liabilities of International Banking Facilities.

Large banks include all banks that submit weekly reports of condition (FR 2416).

Includes agencies and branches of foreign banks, Edge Act corporations engaged in banking, and New York State chartered foreign investment company subsidiaries of

^{4.} This balancing item is not intended as a measure of equity capital for use in capital adequacy analysis.