

# FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release

## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup> as of March 17, 1993

April 12, 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		
<b>ASSETS</b>						
1	Loans and securities	3,134,457	2,771,951	1,420,020	1,351,932	362,506
2	Investment securities	829,334	757,622	317,035	440,587	71,712
3	U.S. government securities	667,048	618,078	262,936	355,141	48,970
4	Other securities	162,286	139,544	54,099	85,445	22,742
5	Trading account assets	41,247	41,247	36,955	4,292	0
6	U.S. government securities	26,789	26,789	23,132	3,657	0
7	Other securities	2,293	2,293	1,913	380	0
8	Other trading account assets	12,166	12,166	11,910	256	0
9	Total loans	2,263,876	1,973,082	1,066,030	907,053	290,793
10	Interbank	160,720	137,341	69,117	68,224	23,379
11	Loans excluding interbank	2,103,156	1,835,742	996,913	838,829	267,414
12	Commercial and industrial	600,274	439,739	278,665	161,073	160,535
13	Real estate	886,273	834,961	395,647	439,314	51,312
14	Revolving home equity	73,423	73,423	43,423	30,000	0
15	Other	812,850	761,538	352,224	409,314	51,312
16	Individual	358,338	358,338	183,732	174,606	0
17	All other	258,271	202,704	138,869	63,835	55,567
18	Total cash assets	199,823	171,834	99,288	72,546	27,988
19	Balances with Federal Reserve Banks	21,831	20,898	12,243	8,655	933
20	Cash in vault	31,006	30,973	17,747	13,226	33
21	Demand balances at U.S. depository institutions	29,462	27,947	7,618	20,329	1,515
22	Cash items	75,360	73,192	54,229	18,963	2,168
23	Other cash assets	41,587	18,247	6,874	11,374	23,339
24	Other assets	280,939	171,266	118,114	53,152	109,673
25	<b>TOTAL ASSETS</b>	<b>3,615,218</b>	<b>3,115,051</b>	<b>1,637,421</b>	<b>1,477,630</b>	<b>500,167</b>
<b>LIABILITIES</b>						
26	Total deposits	2,485,324	2,332,322	1,103,544	1,228,778	153,002
27	Transaction accounts	740,339	729,959	378,363	351,597	10,380
28	Demand, U.S. government	2,888	2,888	1,695	1,193	1
29	Demand, depository institutions	38,144	35,585	26,759	8,826	2,559
30	Other demand and all checkable deposits	699,307	691,487	349,908	341,578	7,821
31	Savings deposits (excluding checkable)	753,012	748,616	387,634	360,982	4,396
32	Small time deposits	634,369	632,020	225,478	406,541	2,350
33	Time deposits over \$100,000	357,608	221,727	112,069	109,658	135,876
34	Borrowings	507,464	370,428	282,294	88,134	137,036
35	Treasury tax and loan notes	21,072	21,072	17,923	3,149	--
36	Other	486,392	349,356	264,371	84,985	137,036
37	Other liabilities	342,792	136,272	104,942	31,329	206,521
38	<b>TOTAL LIABILITIES</b>	<b>3,335,580</b>	<b>2,839,021</b>	<b>1,490,780</b>	<b>1,348,242</b>	<b>496,559</b>
39	Residual (assets less liabilities) <sup>4</sup>	279,638	276,030	146,642	129,388	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.