

FEDERAL RESERVE statistical release



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For Immediate Release
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ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of March 24, 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	3,101,833	2,745,135	1,398,555	1,346,580	356,698
2	Investment securities	830,804	760,059	318,037	442,022	70,745
3	U.S. government securities	667,899	619,835	263,667	356,168	48,063
4	Other securities	162,905	140,224	54,370	85,854	22,681
5	Trading account assets	37,743	37,743	34,246	3,497	0
6	U.S. government securities	23,408	23,408	20,521	2,887	0
7	Other securities	2,427	2,427	2,069	359	0
8	Other trading account assets	11,908	11,908	11,656	252	0
9	Total loans	2,233,286	1,947,333	1,046,272	901,061	285,954
10	Interbank	145,064	123,833	60,120	63,713	21,231
11	Loans excluding interbank	2,088,223	1,823,500	986,152	837,348	264,722
12	Commercial and industrial	596,290	436,722	275,937	160,785	159,568
13	Real estate	884,738	833,614	393,767	439,847	51,124
14	Revolving home equity	73,473	73,473	43,513	29,960	0
15	Other	811,265	760,141	350,253	409,888	51,124
16	Individual	357,791	357,791	183,496	174,295	0
17	All other	249,404	195,373	132,953	62,420	54,030
18	Total cash assets	197,328	169,815	98,796	71,019	27,513
19	Balances with Federal Reserve Banks	27,982	27,474	18,804	8,669	508
20	Cash in vault	31,483	31,449	18,021	13,428	33
21	Demand balances at U.S. depository institutions	28,633	27,045	7,082	19,963	1,589
22	Cash items	68,500	66,095	48,516	17,578	2,406
23	Other cash assets	40,730	17,753	6,373	11,380	22,977
24	Other assets	283,052	171,465	118,712	52,753	111,587
25	TOTAL ASSETS	3,582,213	3,086,415	1,616,063	1,470,352	495,798
LIABILITIES						
26	Total deposits	2,462,845	2,309,667	1,091,105	1,218,562	153,178
27	Transaction accounts	725,248	715,134	370,252	344,882	10,114
28	Demand, U.S. government	3,252	3,251	2,135	1,117	0
29	Demand, depository institutions	36,618	34,361	26,191	8,170	2,257
30	Other demand and all checkable deposits	685,378	677,522	341,927	335,595	7,856
31	Savings deposits (excluding checkable)	749,917	745,474	385,513	359,961	4,444
32	Small time deposits	631,915	629,574	225,035	404,538	2,341
33	Time deposits over \$100,000	355,764	219,485	110,305	109,181	136,279
34	Borrowings	492,766	365,526	278,156	87,370	127,240
35	Treasury tax and loan notes	15,814	15,814	12,821	2,993	--
36	Other	476,952	349,712	265,335	84,377	127,240
37	Other liabilities	347,348	135,576	103,457	32,119	211,772
38	TOTAL LIABILITIES	3,302,959	2,810,769	1,472,719	1,338,050	492,190
39	Residual (assets less liabilities) ⁴	279,254	275,646	143,344	132,301	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.