

FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND

April 26, 1993

FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of March 31, 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	3,125,370	2,762,833	1,408,239	1,354,594	362,537
2	Investment securities	835,164	762,295	318,489	443,806	72,869
3	U.S. government securities	672,074	621,494	263,846	357,648	50,581
4	Other securities	163,089	140,801	54,644	86,158	22,288
5	Trading account assets	37,326	37,326	32,768	4,558	0
6	U.S. government securities	22,823	22,823	19,020	3,803	0
7	Other securities	2,768	2,768	2,276	492	0
8	Other trading account assets	11,735	11,735	11,472	263	0
9	Total loans	2,252,880	1,963,212	1,056,981	906,231	289,669
10	Interbank	166,903	136,765	71,144	65,621	30,138
11	Loans excluding interbank	2,085,977	1,826,446	985,837	840,610	259,531
12	Commercial and industrial	596,765	439,124	277,552	161,571	157,641
13	Real estate	885,256	835,440	394,566	440,874	49,816
14	Revolving home equity	73,602	73,602	43,586	30,017	0
15	Other	811,654	761,838	350,981	410,857	49,816
16	Individual	358,951	358,951	184,082	174,868	0
17	All other	245,005	192,932	129,636	63,296	52,073
18	Total cash assets	211,971	182,901	105,508	77,393	29,070
19	Balances with Federal Reserve Banks	30,455	29,232	19,657	9,575	1,223
20	Cash in vault	31,609	31,576	17,940	13,636	33
21	Demand balances at U.S. depository institutions	28,244	26,606	6,229	20,377	1,638
22	Cash items	81,731	78,439	56,017	22,422	3,291
23	Other cash assets	39,933	17,048	5,665	11,383	22,885
24	Other assets	284,530	181,496	126,042	55,454	103,034
25	TOTAL ASSETS	3,621,871	3,127,230	1,639,789	1,487,442	494,641
LIABILITIES						
26	Total deposits	2,491,606	2,334,274	1,101,658	1,232,616	157,332
27	Transaction accounts	757,356	745,441	386,964	358,477	11,915
28	Demand, U.S. government	3,882	3,881	2,342	1,539	0
29	Demand, depository institutions	35,411	32,925	25,188	7,737	2,486
30	Other demand and all checkable deposits	718,064	708,635	359,434	349,200	9,429
31	Savings deposits (excluding checkable)	751,509	746,990	386,315	360,676	4,519
32	Small time deposits	631,077	628,735	224,113	404,622	2,342
33	Time deposits over \$100,000	351,664	213,108	104,266	108,842	138,556
34	Borrowings	496,115	368,998	280,515	88,483	127,117
35	Treasury tax and loan notes	14,856	14,856	11,808	3,048	--
36	Other	481,259	354,142	268,707	85,435	127,117
37	Other liabilities	352,502	145,919	112,385	33,533	206,584
38	TOTAL LIABILITIES	3,340,223	2,849,191	1,494,559	1,354,632	491,033
39	Residual (assets less liabilities) ⁴	281,648	278,040	145,230	132,810	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.