

FEDERAL RESERVE statistical release



H.8 (510)

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND

FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of April 7, 1993

(Partly estimated, in millions of dollars)

For Immediate Release

May 3, 1993

		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	3,127,316	2,777,538	1,414,504	1,363,034	349,778
2	Investment securities	835,011	762,712	318,839	443,873	72,299
3	U.S. government securities	672,076	623,106	265,306	357,800	48,970
4	Other securities	162,935	139,606	53,534	86,072	23,329
5	Trading account assets	40,099	40,099	36,124	3,975	0
6	U.S. government securities	25,921	25,921	22,606	3,315	0
7	Other securities	2,589	2,589	2,187	403	0
8	Other trading account assets	11,588	11,588	11,331	257	0
9	Total loans	2,252,207	1,974,727	1,059,541	915,187	277,479
10	Interbank	157,979	138,764	66,781	71,983	19,216
11	Loans excluding interbank	2,094,227	1,835,963	992,760	843,204	258,264
12	Commercial and industrial	594,724	436,606	275,180	161,426	158,117
13	Real estate	885,398	836,318	395,435	440,883	49,080
14	Revolving home equity	73,444	73,444	43,511	29,933	0
15	Other	811,954	762,874	351,924	410,950	49,080
16	Individual	358,804	358,804	183,236	175,568	0
17	All other	255,302	204,236	138,908	65,327	51,066
18	Total cash assets	204,015	177,273	103,694	73,579	26,742
19	Balances with Federal Reserve Banks	28,576	28,027	18,548	9,478	550
20	Cash in vault	29,889	29,855	17,166	12,689	34
21	Demand balances at U.S. depository institutions	28,674	27,157	6,372	20,785	1,517
22	Cash items	76,739	73,960	54,753	19,207	2,779
23	Other cash assets	40,137	18,274	6,855	11,419	21,863
24	Other assets	284,617	179,363	125,407	53,956	105,254
25	TOTAL ASSETS	3,615,949	3,134,174	1,643,605	1,490,569	481,775
LIABILITIES						
26	Total deposits	2,507,568	2,358,414	1,117,920	1,240,494	149,154
27	Transaction accounts	765,266	754,748	391,578	363,171	10,517
28	Demand, U.S. government	3,199	3,199	2,044	1,155	0
29	Demand, depository institutions	37,693	35,266	26,796	8,470	2,427
30	Other demand and all checkable deposits	724,373	716,283	362,738	353,545	8,090
31	Savings deposits (excluding checkable)	761,998	757,495	394,159	363,336	4,504
32	Small time deposits	630,263	627,960	223,362	404,598	2,303
33	Time deposits over \$100,000	350,041	218,210	108,822	109,389	131,830
34	Borrowings	487,465	363,144	276,855	86,289	124,320
35	Treasury tax and loan notes	3,865	3,865	3,001	864	--
36	Other	483,600	359,279	273,854	85,425	124,320
37	Other liabilities	340,445	135,752	104,018	31,734	204,692
38	TOTAL LIABILITIES	3,335,477	2,857,310	1,498,794	1,358,516	478,167
39	Residual (assets less liabilities) ⁴	280,472	276,864	144,811	132,052	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.