

# FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release

## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND

May 17, 1993

## FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup> as of April 21, 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	
ASSETS						
1	Loans and securities	3,105,908	2,762,809	1,410,890	1,351,919	343,100
2	Investment securities	832,339	762,574	319,522	443,052	69,765
3	U.S. government securities	668,450	622,123	266,073	356,050	46,327
4	Other securities	163,889	140,451	53,449	87,002	23,438
5	Trading account assets	38,119	38,119	35,529	2,590	0
6	U.S. government securities	24,856	24,856	22,570	2,286	0
7	Other securities	2,333	2,333	2,151	182	0
8	Other trading account assets	10,930	10,930	10,808	122	0
9	Total loans	2,235,450	1,962,115	1,055,839	906,277	273,335
10	Interbank	141,453	124,422	64,315	60,107	17,030
11	Loans excluding interbank	2,093,998	1,837,693	991,524	846,169	256,304
12	Commercial and industrial	593,977	439,687	275,348	164,338	154,291
13	Real estate	884,471	835,733	394,326	441,407	48,738
14	Revolving home equity	74,256	74,256	44,045	30,212	0
15	Other	810,214	761,477	350,281	411,196	48,738
16	Individual	362,447	362,447	184,152	178,295	0
17	All other	253,102	199,826	137,698	62,128	53,276
18	Total cash assets	203,478	176,945	101,755	75,190	26,533
19	Balances with Federal Reserve Banks	25,765	25,394	15,878	9,516	372
20	Cash in vault	32,038	32,008	18,601	13,406	30
21	Demand balances at U.S. depository institutions	29,397	27,998	6,881	21,117	1,399
22	Cash items	75,389	72,590	53,529	19,060	2,799
23	Other cash assets	40,889	18,955	6,866	12,089	21,933
24	Other assets	269,938	172,222	123,079	49,143	97,716
25	TOTAL ASSETS	3,579,325	3,111,975	1,635,724	1,476,251	467,349
LIABILITIES						
26	Total deposits	2,468,227	2,318,987	1,095,307	1,223,680	149,240
27	Transaction accounts	746,981	736,093	378,636	357,457	10,888
28	Demand, U.S. government	4,769	4,769	3,587	1,182	0
29	Demand, depository institutions	37,386	34,676	26,409	8,266	2,710
30	Other demand and all checkable deposits	704,825	696,648	348,639	348,009	8,177
31	Savings deposits (excluding checkable)	748,324	744,194	385,750	358,444	4,130
32	Small time deposits	623,161	621,052	221,313	399,739	2,110
33	Time deposits over \$100,000	349,761	217,649	109,609	108,040	132,112
34	Borrowings	493,869	381,233	291,281	89,952	112,637
35	Treasury tax and loan notes	32,988	32,988	28,860	4,128	--
36	Other	460,881	348,245	262,421	85,824	112,637
37	Other liabilities	335,210	132,955	101,996	30,959	202,255
38	TOTAL LIABILITIES	3,297,307	2,833,175	1,488,583	1,344,591	464,132
39	Residual (assets less liabilities) <sup>4</sup>	282,018	278,801	147,141	131,660	3,218

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 foreign banks.

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