

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 April 28, 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	3,106,322	2,761,674	1,420,180	1,341,495	344,648
2	Investment securities	827,827	757,960	319,967	437,992	69,868
3	U.S. government securities	663,706	616,771	265,473	351,298	46,935
4	Other securities	164,121	141,189	54,494	86,694	22,933
5	Trading account assets	41,506	41,506	38,832	2,674	0
6	U.S. government securities	27,436	27,436	25,067	2,368	0
7	Other securities	2,573	2,573	2,389	184	0
8	Other trading account assets	11,498	11,498	11,376	122	0
9	Total loans	2,236,989	1,962,209	1,061,381	900,828	274,781
10	Interbank	143,494	124,985	67,090	57,894	18,509
11	Loans excluding interbank	2,093,495	1,837,224	994,290	842,933	256,271
12	Commercial and industrial	593,660	439,806	276,893	162,914	153,853
13	Real estate	886,956	838,010	398,087	439,923	48,946
14	Revolving home equity	74,423	74,423	44,339	30,084	0
15	Other	812,533	763,587	353,748	409,839	48,946
16	Individual	364,624	364,624	186,129	178,496	0
17	All other	248,255	194,783	133,182	61,600	53,472
18	Total cash assets	212,975	185,287	108,832	76,455	27,688
19	Balances with Federal Reserve Banks	29,083	28,418	19,286	9,132	665
20	Cash in vault	32,149	32,118	18,467	13,652	31
21	Demand balances at U.S. depository institutions	31,345	29,859	7,981	21,878	1,487
22	Cash items	80,114	76,918	57,216	19,703	3,195
23	Other cash assets	40,284	17,974	5,882	12,091	22,310
24	Other assets	262,458	168,621	119,374	49,247	93,837
25	TOTAL ASSETS	3,581,756	3,115,582	1,648,386	1,467,197	466,174
LIABILITIES						
26	Total deposits	2,476,065	2,323,647	1,107,969	1,215,678	152,418
27	Transaction accounts	755,137	742,095	388,114	353,981	13,042
28	Demand, U.S. government	3,852	3,851	2,738	1,113	1
29	Demand, depository institutions	39,304	36,449	27,994	8,455	2,855
30	Other demand and all checkable deposits	711,982	701,795	357,382	344,413	10,186
31	Savings deposits (excluding checkable)	748,817	744,756	387,681	357,074	4,061
32	Small time deposits	622,279	620,169	223,432	396,737	2,111
33	Time deposits over \$100,000	349,832	216,628	108,742	107,885	133,204
34	Borrowings	491,589	381,349	289,097	92,252	110,239
35	Treasury tax and loan notes	24,743	24,743	21,345	3,398	--
36	Other	466,846	356,606	267,752	88,854	110,239
37	Other liabilities	334,854	134,555	104,260	30,295	200,299
38	TOTAL LIABILITIES	3,302,508	2,839,552	1,501,327	1,338,225	462,956
39	Residual (assets less liabilities) ⁴	279,248	276,031	147,059	128,972	3,218

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.