

FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND

June 7, 1993

FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of May 12, 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	3,127,608	2,781,372	1,429,242	1,352,130	346,236
2	Investment securities	833,281	762,504	323,619	438,885	70,777
3	U.S. government securities	668,345	620,908	269,253	351,655	47,436
4	Other securities	164,936	141,596	54,366	87,230	23,341
5	Trading account assets	37,004	37,004	34,573	2,431	0
6	U.S. government securities	23,101	23,101	20,978	2,123	0
7	Other securities	2,521	2,521	2,337	185	0
8	Other trading account assets	11,381	11,381	11,258	123	0
9	Total loans	2,257,323	1,981,864	1,071,050	910,815	275,459
10	Interbank	150,103	127,721	65,559	62,161	22,382
11	Loans excluding interbank	2,107,220	1,854,144	1,005,490	848,653	253,077
12	Commercial and industrial	592,670	439,628	277,018	162,610	153,042
13	Real estate	894,342	845,881	400,376	445,505	48,461
14	Revolving home equity	74,573	74,573	44,263	30,310	0
15	Other	819,769	771,308	356,113	415,195	48,461
16	Individual	364,581	364,581	187,045	177,537	0
17	All other	255,627	204,053	141,052	63,001	51,573
18	Total cash assets	215,118	188,224	110,979	77,244	26,895
19	Balances with Federal Reserve Banks	35,090	34,282	24,874	9,407	808
20	Cash in vault	31,580	31,549	18,210	13,339	30
21	Demand balances at U.S. depository institutions	30,510	28,734	6,903	21,831	1,776
22	Cash items	78,809	76,607	56,059	20,548	2,202
23	Other cash assets	39,130	17,052	4,933	12,119	22,078
24	Other assets	269,831	176,137	126,207	49,930	93,693
25	TOTAL ASSETS	3,612,556	3,145,733	1,666,428	1,479,305	466,824
LIABILITIES						
26	Total deposits	2,499,007	2,346,098	1,120,209	1,225,889	152,909
27	Transaction accounts	761,082	749,179	388,891	360,288	11,903
28	Demand, U.S. government	3,011	3,011	1,796	1,215	1
29	Demand, depository institutions	38,470	35,679	27,241	8,437	2,792
30	Other demand and all checkable deposits	719,600	710,489	359,854	350,636	9,111
31	Savings deposits (excluding checkable)	764,023	759,696	399,086	360,609	4,327
32	Small time deposits	621,169	619,060	222,376	396,684	2,109
33	Time deposits over \$100,000	352,733	218,164	109,856	108,308	134,570
34	Borrowings	490,677	378,466	287,534	90,932	112,211
35	Treasury tax and loan notes	14,144	14,144	11,166	2,978	--
36	Other	476,533	364,322	276,368	87,954	112,211
37	Other liabilities	339,241	140,756	110,025	30,730	198,486
38	TOTAL LIABILITIES	3,328,926	2,865,320	1,517,768	1,347,551	463,606
39	Residual (assets less liabilities) ⁴	283,631	280,413	148,659	131,754	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.