

FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of May 19, 1993

June 14, 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	3,123,963	2,776,286	1,427,308	1,348,978	347,677
2	Investment securities	830,755	760,178	322,386	437,792	70,576
3	U.S. government securities	665,760	618,500	268,131	350,369	47,260
4	Other securities	164,995	141,679	54,256	87,423	23,316
5	Trading account assets	41,487	41,487	38,932	2,555	0
6	U.S. government securities	26,217	26,217	23,966	2,250	0
7	Other securities	2,659	2,659	2,476	183	0
8	Other trading account assets	12,612	12,612	12,490	122	0
9	Total loans	2,251,721	1,974,620	1,065,989	908,631	277,101
10	Interbank	146,703	125,449	65,602	59,847	21,253
11	Loans excluding interbank	2,105,018	1,849,171	1,000,387	848,783	255,848
12	Commercial and industrial	593,543	439,034	276,473	162,561	154,509
13	Real estate	892,098	843,632	398,114	445,518	48,466
14	Revolving home equity	74,533	74,533	44,301	30,232	0
15	Other	817,565	769,099	353,813	415,286	48,466
16	Individual	365,890	365,890	187,840	178,050	0
17	All other	253,487	200,615	137,961	62,654	52,873
18	Total cash assets	200,032	174,222	98,257	75,965	25,810
19	Balances with Federal Reserve Banks	24,597	24,198	14,789	9,409	399
20	Cash in vault	31,814	31,784	18,397	13,386	30
21	Demand balances at U.S. depository institutions	29,915	28,601	7,311	21,290	1,314
22	Cash items	74,081	71,893	52,125	19,769	2,188
23	Other cash assets	39,625	17,746	5,636	12,110	21,879
24	Other assets	272,907	172,668	123,629	49,039	100,238
25	TOTAL ASSETS	3,596,902	3,123,176	1,649,194	1,473,982	473,726
LIABILITIES						
26	Total deposits	2,479,104	2,326,226	1,106,248	1,219,978	152,878
27	Transaction accounts	748,019	737,424	381,604	355,820	10,595
28	Demand, U.S. government	3,133	3,133	1,880	1,253	0
29	Demand, depository institutions	37,899	35,105	26,318	8,786	2,794
30	Other demand and all checkable deposits	706,987	699,187	353,405	345,781	7,800
31	Savings deposits (excluding checkable)	758,933	754,638	394,314	360,324	4,296
32	Small time deposits	619,699	617,582	221,720	395,862	2,117
33	Time deposits over \$100,000	352,453	216,583	108,610	107,972	135,870
34	Borrowings	500,480	380,539	289,122	91,417	119,941
35	Treasury tax and loan notes	16,619	16,619	13,365	3,254	--
36	Other	483,861	363,920	275,757	88,163	119,941
37	Other liabilities	333,951	136,261	105,497	30,764	197,690
38	TOTAL LIABILITIES	3,313,534	2,843,026	1,500,867	1,342,159	470,509
39	Residual (assets less liabilities) ⁴	283,367	280,150	148,327	131,823	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.