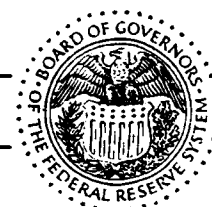


# FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release

## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND

June 21, 1993

## FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup> as of May 26, 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		
<b>ASSETS</b>						
1	Loans and securities	3,121,943	2,773,019	1,424,940	1,348,079	348,923
2	Investment securities	828,619	758,050	321,663	436,387	70,569
3	U.S. government securities	664,990	617,133	267,850	349,283	47,857
4	Other securities	163,629	140,917	53,813	87,104	22,712
5	Trading account assets	36,428	36,428	33,942	2,486	0
6	U.S. government securities	21,411	21,411	19,224	2,188	0
7	Other securities	2,844	2,844	2,666	179	0
8	Other trading account assets	12,172	12,172	12,052	120	0
9	Total loans	2,256,896	1,978,541	1,069,335	909,206	278,354
10	Interbank	151,009	128,958	69,684	59,273	22,052
11	Loans excluding interbank	2,105,886	1,849,584	999,651	849,933	256,302
12	Commercial and industrial	593,971	439,772	277,220	162,552	154,199
13	Real estate	893,415	844,876	398,966	445,909	48,540
14	Revolving home equity	74,641	74,641	44,444	30,197	0
15	Other	818,774	770,235	354,522	415,712	48,540
16	Individual	366,858	366,858	187,867	178,991	0
17	All other	251,642	198,078	135,598	62,480	53,564
18	Total cash assets	217,047	190,302	113,906	76,396	26,744
19	Balances with Federal Reserve Banks	38,281	37,491	28,107	9,384	790
20	Cash in vault	32,622	32,592	18,839	13,753	30
21	Demand balances at U.S. depository institutions	30,745	29,296	7,723	21,573	1,449
22	Cash items	74,859	72,813	53,232	19,581	2,046
23	Other cash assets	40,551	18,122	6,018	12,104	22,429
24	Other assets	267,328	168,959	120,981	47,978	98,369
25	<b>TOTAL ASSETS</b>	<b>3,606,317</b>	<b>3,132,280</b>	<b>1,659,827</b>	<b>1,472,453</b>	<b>474,037</b>
<b>LIABILITIES</b>						
26	Total deposits	2,483,046	2,329,479	1,110,096	1,219,382	153,567
27	Transaction accounts	753,702	742,567	387,231	355,336	11,135
28	Demand, U.S. government	3,333	3,332	2,164	1,168	1
29	Demand, depository institutions	38,912	36,113	27,785	8,328	2,799
30	Other demand and all checkable deposits	711,457	703,122	357,282	345,840	8,335
31	Savings deposits (excluding checkable)	758,551	754,249	393,550	360,699	4,302
32	Small time deposits	618,459	616,358	221,020	395,339	2,101
33	Time deposits over \$100,000	352,334	216,304	108,295	108,009	136,030
34	Borrowings	497,754	382,897	292,328	90,569	114,857
35	Treasury tax and loan notes	14,733	14,733	11,752	2,981	--
36	Other	483,021	368,164	280,576	87,588	114,857
37	Other liabilities	342,992	140,597	109,886	30,712	202,395
38	<b>TOTAL LIABILITIES</b>	<b>3,323,792</b>	<b>2,852,973</b>	<b>1,512,310</b>	<b>1,340,663</b>	<b>470,819</b>
39	Residual (assets less liabilities) <sup>4</sup>	282,525	279,308	147,518	131,790	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.