

FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND

June 28, 1993

FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of June 2, 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	3,157,940	2,805,144	1,450,250	1,354,895	352,796
2	Investment securities	839,233	767,814	328,976	438,837	71,419
3	U.S. government securities	675,988	626,360	274,710	351,650	49,628
4	Other securities	163,245	141,454	54,266	87,187	21,791
5	Trading account assets	43,947	43,947	41,294	2,652	0
6	U.S. government securities	28,805	28,805	26,437	2,368	0
7	Other securities	2,405	2,405	2,230	176	0
8	Other trading account assets	12,737	12,737	12,628	109	0
9	Total loans	2,274,760	1,993,384	1,079,979	913,405	281,377
10	Interbank	153,193	132,190	71,079	61,111	21,003
11	Loans excluding interbank	2,121,567	1,861,193	1,008,900	852,294	260,374
12	Commercial and industrial	598,498	441,301	278,618	162,683	157,197
13	Real estate	897,358	849,039	401,348	447,692	48,319
14	Revolving home equity	74,397	74,397	44,311	30,086	0
15	Other	822,961	774,642	357,037	417,605	48,319
16	Individual	365,400	365,400	187,636	177,764	0
17	All other	260,310	205,453	141,298	64,155	54,858
18	Total cash assets	240,732	213,599	123,997	89,602	27,133
19	Balances with Federal Reserve Banks	27,669	27,258	18,385	8,873	411
20	Cash in vault	32,817	32,785	18,882	13,902	32
21	Demand balances at U.S. depository institutions	35,952	34,519	8,087	26,432	1,434
22	Cash items	101,704	99,401	71,148	28,253	2,303
23	Other cash assets	42,590	19,636	7,495	12,141	22,953
24	Other assets	289,072	185,292	131,464	53,828	103,780
25	TOTAL ASSETS	3,687,744	3,204,035	1,705,710	1,498,325	483,709
LIABILITIES						
26	Total deposits	2,550,765	2,394,581	1,150,471	1,244,110	156,184
27	Transaction accounts	808,350	797,044	419,002	378,042	11,305
28	Demand, U.S. government	4,228	4,228	2,575	1,653	0
29	Demand, depository institutions	45,794	42,904	32,461	10,444	2,889
30	Other demand and all checkable deposits	758,327	749,912	383,966	365,945	8,416
31	Savings deposits (excluding checkable)	769,315	764,935	402,162	362,774	4,380
32	Small time deposits	618,660	616,544	220,902	395,642	2,116
33	Time deposits over \$100,000	354,440	216,057	108,405	107,652	138,383
34	Borrowings	506,160	385,745	295,671	90,074	120,414
35	Treasury tax and loan notes	18,774	18,774	15,633	3,141	--
36	Other	487,386	366,971	280,038	86,933	120,414
37	Other liabilities	344,987	141,094	110,121	30,973	203,893
38	TOTAL LIABILITIES	3,401,912	2,921,420	1,556,263	1,365,157	480,491
39	Residual (assets less liabilities) ⁴	285,832	282,615	149,447	133,168	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.