

# FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release  
July 6, 1993

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND  
FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup> as of June 9, 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	
ASSETS						
1	Loans and securities	3,166,070	2,811,689	1,452,359	1,359,330	354,381
2	Investment securities	839,904	769,895	329,027	440,868	70,009
3	U.S. government securities	677,502	628,146	274,600	353,546	49,356
4	Other securities	162,402	141,750	54,427	87,323	20,653
5	Trading account assets	43,585	43,585	41,153	2,433	0
6	U.S. government securities	27,420	27,420	25,273	2,147	0
7	Other securities	2,495	2,495	2,319	176	0
8	Other trading account assets	13,670	13,670	13,561	110	0
9	Total loans	2,282,581	1,998,208	1,082,179	916,029	284,372
10	Interbank	162,486	136,135	72,657	63,478	26,351
11	Loans excluding interbank	2,120,095	1,862,073	1,009,523	852,550	258,021
12	Commercial and industrial	593,717	438,304	276,182	162,122	155,413
13	Real estate	899,422	851,262	403,477	447,785	48,160
14	Revolving home equity	74,325	74,325	44,243	30,083	0
15	Other	825,097	776,937	359,235	417,702	48,160
16	Individual	365,025	365,025	186,593	178,432	0
17	All other	261,930	207,482	143,270	64,211	54,448
18	Total cash assets	213,887	185,089	108,041	77,048	28,798
19	Balances with Federal Reserve Banks	27,095	26,417	16,479	9,937	678
20	Cash in vault	32,265	32,233	18,839	13,394	31
21	Demand balances at U.S. depository institutions	32,089	30,683	8,805	21,878	1,406
22	Cash items	79,726	77,020	57,325	19,695	2,706
23	Other cash assets	42,712	18,735	6,592	12,143	23,976
24	Other assets	278,845	176,671	126,427	50,244	102,174
25	TOTAL ASSETS	3,658,802	3,173,449	1,686,828	1,486,621	485,353
LIABILITIES						
26	Total deposits	2,520,681	2,366,710	1,133,481	1,233,229	153,971
27	Transaction accounts	778,694	766,780	400,003	366,777	11,913
28	Demand, U.S. government	3,502	3,501	2,277	1,224	0
29	Demand, depository institutions	39,282	36,293	27,736	8,557	2,989
30	Other demand and all checkable deposits	735,910	726,986	369,990	356,996	8,924
31	Savings deposits (excluding checkable)	773,029	768,678	404,647	364,031	4,351
32	Small time deposits	616,888	614,783	220,002	394,781	2,105
33	Time deposits over \$100,000	352,070	216,468	108,828	107,640	135,602
34	Borrowings	512,339	383,454	295,008	88,446	128,885
35	Treasury tax and loan notes	4,881	4,881	3,537	1,344	--
36	Other	507,458	378,573	291,471	87,102	128,885
37	Other liabilities	338,188	138,909	107,838	31,071	199,280
38	TOTAL LIABILITIES	3,371,208	2,889,072	1,536,326	1,352,746	482,135
39	Residual (assets less liabilities) <sup>4</sup>	287,594	284,376	150,501	133,875	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.