

# FEDERAL RESERVE statistical release



H.8 (510)

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup> as of June 23, 1993**  
(Partly estimated, in millions of dollars)

For Immediate Release  
July 19, 1993

	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	3,146,596	2,787,137	1,442,513	1,344,624	359,459
2	Investment securities	834,344	765,562	325,929	439,633	68,782
3	U.S. government securities	673,453	624,796	271,375	353,422	48,656
4	Other securities	160,891	140,766	54,554	86,212	20,125
5	Trading account assets	45,502	45,502	42,918	2,584	0
6	U.S. government securities	29,152	29,152	26,867	2,285	0
7	Other securities	2,619	2,619	2,443	177	0
8	Other trading account assets	13,730	13,730	13,608	122	0
9	Total loans	2,266,750	1,976,073	1,073,666	902,406	290,677
10	Interbank	149,306	123,186	67,707	55,479	26,120
11	Loans excluding interbank	2,117,444	1,852,887	1,005,959	846,927	264,557
12	Commercial and industrial	594,788	438,073	276,800	161,274	156,715
13	Real estate	897,792	849,777	402,987	446,790	48,015
14	Revolving home equity	74,816	74,816	44,754	30,062	0
15	Other	822,976	774,961	358,233	416,728	48,015
16	Individual	364,894	364,894	188,855	176,039	0
17	All other	259,970	200,143	137,318	62,824	59,827
18	Total cash assets	211,417	182,327	106,980	75,347	29,090
19	Balances with Federal Reserve Banks	32,908	32,036	22,705	9,332	871
20	Cash in vault	32,439	32,404	18,834	13,569	36
21	Demand balances at U.S. depository institutions	29,786	28,573	7,285	21,288	1,213
22	Cash items	73,307	71,158	52,103	19,055	2,150
23	Other cash assets	42,977	18,156	6,053	12,104	24,820
24	Other assets	272,866	180,197	131,166	49,030	92,669
25	<b>TOTAL ASSETS</b>	<b>3,630,879</b>	<b>3,149,661</b>	<b>1,680,659</b>	<b>1,469,002</b>	<b>481,218</b>
<b>LIABILITIES</b>						
26	Total deposits	2,472,377	2,316,816	1,103,397	1,213,419	155,561
27	Transaction accounts	746,969	736,369	381,551	354,818	10,600
28	Demand, U.S. government	3,165	3,164	2,032	1,133	0
29	Demand, depository institutions	37,674	34,825	26,648	8,177	2,849
30	Other demand and all checkable deposits	706,131	698,380	352,872	345,508	7,751
31	Savings deposits (excluding checkable)	760,895	756,582	396,825	359,757	4,313
32	Small time deposits	615,157	613,060	220,835	392,225	2,096
33	Time deposits over \$100,000	349,356	210,805	104,185	106,620	138,551
34	Borrowings	527,664	414,120	320,971	93,149	113,544
35	Treasury tax and loan notes	35,238	35,238	30,552	4,686	--
36	Other	492,426	378,882	290,419	88,463	113,544
37	Other liabilities	345,008	136,112	105,377	30,736	208,895
38	<b>TOTAL LIABILITIES</b>	<b>3,345,049</b>	<b>2,867,049</b>	<b>1,529,745</b>	<b>1,337,304</b>	<b>478,000</b>
39	Residual (assets less liabilities) <sup>4</sup>	285,830	282,612	150,915	131,697	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.