

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 June 30, 1993

July 26, 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	3,162,824	2,797,738	1,448,732	1,349,006	365,086
2	Investment securities	840,103	767,445	328,402	439,042	72,658
3	U.S. government securities	676,925	626,741	273,633	353,108	50,184
4	Other securities	163,178	140,704	54,769	85,935	22,474
5	Trading account assets	33,813	33,813	31,470	2,343	0
6	U.S. government securities	19,088	19,088	17,042	2,046	0
7	Other securities	2,732	2,732	2,556	176	0
8	Other trading account assets	11,993	11,993	11,872	121	0
9	Total loans	2,288,907	1,996,480	1,088,860	907,620	292,428
10	Interbank	155,329	128,582	71,915	56,667	26,747
11	Loans excluding interbank	2,133,578	1,867,898	1,016,944	850,953	265,681
12	Commercial and industrial	597,218	439,875	278,569	161,306	157,343
13	Real estate	902,840	855,085	406,228	448,857	47,755
14	Revolving home equity	74,822	74,822	44,758	30,064	0
15	Other	828,018	780,263	361,470	418,793	47,755
16	Individual	366,472	366,472	190,029	176,443	0
17	All other	267,049	206,466	142,119	64,347	60,583
18	Total cash assets	219,261	188,878	106,716	82,162	30,383
19	Balances with Federal Reserve Banks	23,826	23,018	14,078	8,940	807
20	Cash in vault	33,152	33,119	19,040	14,079	33
21	Demand balances at U.S. depository institutions	30,355	29,012	6,693	22,318	1,344
22	Cash items	86,505	83,793	59,120	24,673	2,712
23	Other cash assets	45,423	19,936	7,785	12,151	25,487
24	Other assets	279,821	181,760	129,977	51,783	98,061
25	TOTAL ASSETS	3,661,906	3,168,376	1,685,425	1,482,951	493,530
LIABILITIES						
26	Total deposits	2,507,409	2,353,649	1,126,503	1,227,146	153,760
27	Transaction accounts	795,187	782,531	411,580	370,951	12,656
28	Demand, U.S. government	4,281	4,280	2,474	1,806	0
29	Demand, depository institutions	38,447	35,323	27,370	7,952	3,125
30	Other demand and all checkable deposits	752,459	742,928	381,736	361,192	9,531
31	Savings deposits (excluding checkable)	759,265	754,999	395,896	359,103	4,266
32	Small time deposits	615,412	613,332	221,653	391,679	2,080
33	Time deposits over \$100,000	337,544	202,787	97,374	105,413	134,757
34	Borrowings	508,883	385,996	292,798	93,198	122,887
35	Treasury tax and loan notes	31,241	31,241	26,439	4,802	--
36	Other	477,642	354,755	266,359	88,396	122,887
37	Other liabilities	359,176	145,511	114,792	30,719	213,665
38	TOTAL LIABILITIES	3,375,468	2,885,156	1,534,093	1,351,063	490,312
39	Residual (assets less liabilities) ⁴	286,438	283,220	151,332	131,888	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.