

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 July 7, 1993

August 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	3,189,855	2,825,281	1,469,958	1,355,324	364,574
2	Investment securities	839,901	768,348	327,880	440,468	71,552
3	U.S. government securities	676,178	627,033	273,201	353,832	49,145
4	Other securities	163,723	141,316	54,679	86,636	22,408
5	Trading account assets	43,173	43,173	39,939	3,234	0
6	U.S. government securities	27,807	27,807	24,872	2,935	0
7	Other securities	2,950	2,950	2,772	178	0
8	Other trading account assets	12,416	12,416	12,295	121	0
9	Total loans	2,306,781	2,013,760	1,102,139	911,621	293,022
10	Interbank	165,424	140,197	79,013	61,184	25,227
11	Loans excluding interbank	2,141,357	1,873,563	1,023,126	850,437	267,794
12	Commercial and industrial	596,369	438,253	277,512	160,741	158,116
13	Real estate	904,446	856,746	407,324	449,422	47,700
14	Revolving home equity	74,993	74,993	44,840	30,153	0
15	Other	829,453	781,753	362,484	419,269	47,700
16	Individual	366,287	366,287	191,060	175,227	0
17	All other	274,255	212,277	147,230	65,047	61,979
18	Total cash assets	244,047	214,481	126,524	87,957	29,566
19	Balances with Federal Reserve Banks	33,683	32,917	21,517	11,400	766
20	Cash in vault	32,392	32,357	18,888	13,469	35
21	Demand balances at U.S. depository institutions	35,102	33,654	7,973	25,681	1,448
22	Cash items	99,605	96,698	71,478	25,220	2,907
23	Other cash assets	43,266	18,855	6,668	12,187	24,411
24	Other assets	274,078	180,209	130,627	49,582	93,869
25	TOTAL ASSETS	3,707,980	3,219,971	1,727,109	1,492,862	488,009
LIABILITIES						
26	Total deposits	2,547,167	2,397,244	1,156,445	1,240,799	149,923
27	Transaction accounts	818,540	805,146	425,853	379,293	13,393
28	Demand, U.S. government	3,112	3,112	1,840	1,271	0
29	Demand, depository institutions	45,147	41,762	31,822	9,940	3,385
30	Other demand and all checkable deposits	770,280	760,273	392,191	368,082	10,008
31	Savings deposits (excluding checkable)	770,851	766,510	403,834	362,675	4,341
32	Small time deposits	616,304	614,232	221,593	392,639	2,072
33	Time deposits over \$100,000	341,472	211,356	105,165	106,191	130,116
34	Borrowings	530,680	399,481	309,306	90,175	131,198
35	Treasury tax and loan notes	20,390	20,390	17,117	3,273	--
36	Other	510,290	379,091	292,189	86,902	131,198
37	Other liabilities	342,781	139,111	108,719	30,391	203,670
38	TOTAL LIABILITIES	3,420,627	2,935,836	1,574,470	1,361,365	484,792
39	Residual (assets less liabilities) ⁴	287,353	284,135	152,639	131,497	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.