

# FEDERAL RESERVE statistical release



H.8 (510)

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup>** as of July 21, 1993  
(Partly estimated, in millions of dollars)

For Immediate Release  
August 16, 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	3,172,741	2,807,016	1,455,254	1,351,762	365,725
2	Investment securities	840,744	764,239	326,105	438,134	76,506
3	U.S. government securities	674,152	622,036	271,006	351,030	52,116
4	Other securities	166,593	142,203	55,098	87,104	24,390
5	Trading account assets	41,384	41,384	38,383	3,001	0
6	U.S. government securities	27,225	27,225	24,999	2,226	0
7	Other securities	2,578	2,578	2,482	96	0
8	Other trading account assets	11,581	11,581	10,902	679	0
9	Total loans	2,290,613	2,001,394	1,090,766	910,628	289,219
10	Interbank	150,707	130,475	73,532	56,943	20,232
11	Loans excluding interbank	2,139,906	1,870,919	1,017,234	853,685	268,987
12	Commercial and industrial	591,007	432,405	274,180	158,225	158,602
13	Real estate	905,466	857,959	405,119	452,840	47,507
14	Revolving home equity	74,745	74,745	44,580	30,164	0
15	Other	830,722	783,215	360,539	422,676	47,507
16	Individual	369,848	369,848	192,187	177,661	0
17	All other	273,585	210,707	145,748	64,959	62,878
18	Total cash assets	207,332	180,961	106,603	74,359	26,370
19	Balances with Federal Reserve Banks	34,610	33,443	23,380	10,063	1,166
20	Cash in vault	32,894	32,861	19,140	13,721	33
21	Demand balances at U.S. depository institutions	29,129	27,803	7,482	20,321	1,327
22	Cash items	72,515	70,388	50,890	19,497	2,127
23	Other cash assets	38,184	16,467	5,711	10,756	21,717
24	Other assets	279,067	179,799	130,099	49,700	99,268
25	<b>TOTAL ASSETS</b>	<b>3,659,140</b>	<b>3,167,776</b>	<b>1,691,955</b>	<b>1,475,821</b>	<b>491,364</b>
<b>LIABILITIES</b>						
26	Total deposits	2,479,622	2,330,105	1,107,538	1,222,567	149,517
27	Transaction accounts	758,017	746,424	386,343	360,081	11,593
28	Demand, U.S. government	2,569	2,568	1,499	1,070	1
29	Demand, depository institutions	38,461	35,669	27,049	8,620	2,792
30	Other demand and all checkable deposits	716,987	708,187	357,796	350,391	8,800
31	Savings deposits (excluding checkable)	765,386	760,930	397,315	363,615	4,455
32	Small time deposits	614,269	611,846	219,719	392,126	2,423
33	Time deposits over \$100,000	341,951	210,905	104,160	106,745	131,046
34	Borrowings	526,877	411,354	321,329	90,025	115,523
35	Treasury tax and loan notes	18,165	18,165	14,691	3,474	--
36	Other	508,712	393,189	306,638	86,551	115,523
37	Other liabilities	362,840	139,545	109,628	29,917	223,295
38	<b>TOTAL LIABILITIES</b>	<b>3,369,339</b>	<b>2,881,004</b>	<b>1,538,496</b>	<b>1,342,509</b>	<b>488,334</b>
39	Residual (assets less liabilities) <sup>4</sup>	289,801	286,772	153,459	133,312	3,030

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.