

# FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release  
August 23, 1993

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND  
FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup> as of July 28, 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	3,165,561	2,803,859	1,450,959	1,352,900	361,702
2	Investment securities	839,173	763,296	325,352	437,944	75,877
3	U.S. government securities	674,301	622,358	271,422	350,936	51,943
4	Other securities	164,872	140,938	53,930	87,008	23,935
5	Trading account assets	41,981	41,981	39,177	2,804	0
6	U.S. government securities	27,181	27,181	25,059	2,122	0
7	Other securities	2,983	2,983	2,887	96	0
8	Other trading account assets	11,817	11,817	11,231	586	0
9	Total loans	2,284,407	1,998,583	1,086,430	912,152	285,824
10	Interbank	145,393	126,163	69,132	57,031	19,229
11	Loans excluding interbank	2,139,015	1,872,419	1,017,298	855,122	266,595
12	Commercial and industrial	588,095	430,301	272,447	157,853	157,795
13	Real estate	906,122	858,558	405,395	453,164	47,563
14	Revolving home equity	74,664	74,664	44,593	30,071	0
15	Other	831,457	783,894	360,801	423,093	47,563
16	Individual	371,620	371,620	192,961	178,659	0
17	All other	273,178	211,940	146,494	65,446	61,237
18	Total cash assets	202,843	176,680	103,185	73,494	26,163
19	Balances with Federal Reserve Banks	26,278	25,696	16,625	9,072	581
20	Cash in vault	33,287	33,255	19,182	14,072	33
21	Demand balances at U.S. depository institutions	29,811	28,579	8,232	20,347	1,232
22	Cash items	72,903	70,941	51,691	19,250	1,961
23	Other cash assets	40,564	18,208	7,455	10,752	22,356
24	Other assets	270,828	176,947	127,678	49,270	93,881
25	TOTAL ASSETS	3,639,232	3,157,487	1,681,822	1,475,664	481,746
LIABILITIES						
26	Total deposits	2,477,392	2,330,960	1,108,713	1,222,247	146,432
27	Transaction accounts	759,468	749,396	388,975	360,420	10,072
28	Demand, U.S. government	2,669	2,669	1,626	1,043	0
29	Demand, depository institutions	39,023	36,490	28,080	8,410	2,532
30	Other demand and all checkable deposits	717,776	710,236	359,269	350,968	7,540
31	Savings deposits (excluding checkable)	763,870	759,494	395,765	363,730	4,375
32	Small time deposits	613,473	611,062	219,713	391,350	2,411
33	Time deposits over \$100,000	340,581	211,008	104,261	106,747	129,573
34	Borrowings	502,663	398,968	309,111	89,858	103,695
35	Treasury tax and loan notes	22,368	22,368	18,130	4,238	--
36	Other	480,295	376,600	290,981	85,620	103,695
37	Other liabilities	369,135	140,545	110,656	29,889	228,590
38	TOTAL LIABILITIES	3,349,190	2,870,474	1,528,480	1,341,994	478,716
39	Residual (assets less liabilities) <sup>4</sup>	290,043	287,013	153,342	133,671	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.