

# FEDERAL RESERVE statistical release



H.8 (510)

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup>** as of August 4, 1993  
(Partly estimated, in millions of dollars)

For Immediate Release  
August 30, 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	3,204,423	2,834,508	1,470,857	1,363,651	369,915
2	Investment securities	849,114	771,785	332,048	439,737	77,329
3	U.S. government securities	682,885	629,363	276,760	352,603	53,521
4	Other securities	166,229	142,421	55,288	87,133	23,808
5	Trading account assets	47,547	47,547	44,056	3,491	0
6	U.S. government securities	31,728	31,728	28,998	2,730	0
7	Other securities	2,896	2,896	2,800	96	0
8	Other trading account assets	12,922	12,922	12,258	664	0
9	Total loans	2,307,762	2,015,177	1,094,753	920,423	292,585
10	Interbank	154,661	133,942	71,229	62,714	20,719
11	Loans excluding interbank	2,153,101	1,881,234	1,023,525	857,710	271,866
12	Commercial and industrial	593,006	434,079	275,826	158,254	158,927
13	Real estate	909,555	862,129	408,264	453,865	47,426
14	Revolving home equity	74,686	74,686	44,575	30,111	0
15	Other	834,870	787,444	363,689	423,755	47,426
16	Individual	372,275	372,275	193,093	179,182	0
17	All other	278,265	212,751	146,342	66,409	65,514
18	Total cash assets	212,714	184,488	107,669	76,818	28,227
19	Balances with Federal Reserve Banks	29,551	28,618	19,236	9,381	933
20	Cash in vault	30,579	30,545	17,880	12,664	34
21	Demand balances at U.S. depository institutions	30,979	29,667	7,427	22,240	1,312
22	Cash items	80,709	78,080	56,332	21,748	2,629
23	Other cash assets	40,896	17,578	6,793	10,784	23,318
24	Other assets	283,099	186,432	135,000	51,432	96,667
25	<b>TOTAL ASSETS</b>	<b>3,700,236</b>	<b>3,205,427</b>	<b>1,713,525</b>	<b>1,491,902</b>	<b>494,809</b>
<b>LIABILITIES</b>						
26	Total deposits	2,520,942	2,373,055	1,134,702	1,238,353	147,888
27	Transaction accounts	792,027	780,726	406,664	374,061	11,302
28	Demand, U.S. government	3,589	3,589	2,308	1,281	0
29	Demand, depository institutions	39,481	36,845	27,836	9,009	2,636
30	Other demand and all checkable deposits	748,957	740,292	376,520	363,772	8,665
31	Savings deposits (excluding checkable)	773,131	768,465	402,023	366,443	4,666
32	Small time deposits	614,274	611,772	220,225	391,547	2,502
33	Time deposits over \$100,000	341,510	212,092	105,790	106,302	129,418
34	Borrowings	524,238	403,601	313,538	90,063	120,637
35	Treasury tax and loan notes	17,811	17,811	14,169	3,642	--
36	Other	506,427	385,790	299,369	86,421	120,637
37	Other liabilities	364,713	141,459	111,520	29,939	223,254
38	<b>TOTAL LIABILITIES</b>	<b>3,409,894</b>	<b>2,918,115</b>	<b>1,559,760</b>	<b>1,358,355</b>	<b>491,779</b>
39	Residual (assets less liabilities) <sup>4</sup>	290,342	287,313	153,766	133,547	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.