

FEDERAL RESERVE statistical release



H.8 (510)

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of August 18, 1993
(Partly estimated, in millions of dollars)

For Immediate Release
September 13, 1993

	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	3,185,524	2,823,560	1,467,273	1,356,287	361,964
2	Investment securities	848,670	772,324	334,865	437,459	76,346
3	U.S. government securities	682,714	630,013	279,163	350,849	52,702
4	Other securities	165,956	142,311	55,702	86,610	23,645
5	Trading account assets	48,855	48,855	45,438	3,417	0
6	U.S. government securities	32,205	32,205	29,451	2,753	0
7	Other securities	2,947	2,947	2,851	97	0
8	Other trading account assets	13,703	13,703	13,136	567	0
9	Total loans	2,287,999	2,002,381	1,086,970	915,411	285,618
10	Interbank	148,242	127,584	67,938	59,646	20,658
11	Loans excluding interbank	2,139,757	1,874,797	1,019,032	855,765	264,960
12	Commercial and industrial	589,085	429,981	272,763	157,218	159,104
13	Real estate	908,649	861,751	408,104	453,647	46,898
14	Revolving home equity	75,041	75,041	45,206	29,835	0
15	Other	833,608	786,710	362,898	423,812	46,898
16	Individual	373,790	373,790	194,770	179,020	0
17	All other	268,233	209,275	143,395	65,880	58,958
18	Total cash assets	209,812	182,664	108,153	74,511	27,148
19	Balances with Federal Reserve Banks	30,598	29,769	19,605	10,164	829
20	Cash in vault	33,007	32,969	19,275	13,694	38
21	Demand balances at U.S. depository institutions	29,637	28,293	7,603	20,690	1,343
22	Cash items	75,909	73,971	54,773	19,198	1,938
23	Other cash assets	40,662	17,661	6,896	10,765	23,001
24	Other assets	274,913	179,929	130,086	49,843	94,985
25	TOTAL ASSETS	3,670,250	3,186,153	1,705,512	1,480,640	484,097
LIABILITIES						
26	Total deposits	2,486,886	2,343,658	1,120,198	1,223,460	143,228
27	Transaction accounts	770,785	760,409	397,535	362,874	10,376
28	Demand, U.S. government	2,927	2,926	1,780	1,146	0
29	Demand, depository institutions	36,806	34,395	26,075	8,319	2,412
30	Other demand and all checkable deposits	731,052	723,088	369,679	353,408	7,964
31	Savings deposits (excluding checkable)	769,380	764,729	399,798	364,931	4,651
32	Small time deposits	610,951	608,535	219,126	389,409	2,417
33	Time deposits over \$100,000	335,770	209,985	103,739	106,246	125,785
34	Borrowings	519,798	413,316	320,547	92,769	106,482
35	Treasury tax and loan notes	17,675	17,675	14,319	3,356	-
36	Other	502,123	395,641	306,228	89,413	106,482
37	Other liabilities	370,470	139,113	108,924	30,189	231,357
38	TOTAL LIABILITIES	3,377,154	2,896,087	1,549,669	1,346,418	481,068
39	Residual (assets less liabilities) ⁴	293,095	290,066	155,843	134,222	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.