

# 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 25, 1993  
(Partly estimated, in millions of dollars)

For Immediate Release  
September 20, 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	3,167,101	2,809,405	1,455,465	1,353,940	357,696
2	Investment securities	842,869	767,868	330,560	437,308	75,001
3	U.S. government securities	677,912	625,657	275,110	350,547	52,255
4	Other securities	164,957	142,211	55,450	86,761	22,746
5	Trading account assets	44,490	44,490	41,120	3,370	0
6	U.S. government securities	28,179	28,179	25,669	2,510	0
7	Other securities	2,724	2,724	2,628	96	0
8	Other trading account assets	13,587	13,587	12,823	763	0
9	Total loans	2,279,742	1,997,047	1,083,785	913,262	282,695
10	Interbank	142,487	124,884	66,571	58,313	17,603
11	Loans excluding interbank	2,137,255	1,872,163	1,017,215	854,949	265,092
12	Commercial and industrial	584,395	427,720	270,838	156,882	156,674
13	Real estate	908,815	860,528	406,844	453,684	48,286
14	Revolving home equity	75,050	75,050	45,193	29,857	0
15	Other	833,765	785,478	361,651	423,828	48,286
16	Individual	374,251	374,251	195,534	178,717	0
17	All other	269,794	209,663	143,998	65,665	60,131
18	Total cash assets	203,209	175,864	102,713	73,151	27,345
19	Balances with Federal Reserve Banks	27,704	27,141	17,315	9,826	563
20	Cash in vault	33,393	33,358	19,410	13,948	36
21	Demand balances at U.S. depository institutions	29,391	28,098	7,978	20,120	1,293
22	Cash items	72,685	70,534	52,033	18,501	2,151
23	Other cash assets	40,035	16,733	5,977	10,756	23,302
24	Other assets	270,745	175,152	125,687	49,465	95,594
25	<b>TOTAL ASSETS</b>	<b>3,641,055</b>	<b>3,160,420</b>	<b>1,683,865</b>	<b>1,476,555</b>	<b>480,635</b>
<b>LIABILITIES</b>						
26	Total deposits	2,478,748	2,333,100	1,112,368	1,220,732	145,648
27	Transaction accounts	763,197	752,497	391,760	360,737	10,700
28	Demand, U.S. government	2,897	2,897	1,823	1,074	0
29	Demand, depository institutions	38,666	36,302	27,979	8,323	2,365
30	Other demand and all checkable deposits	721,634	713,298	361,958	351,340	8,335
31	Savings deposits (excluding checkable)	768,009	763,353	398,327	365,027	4,656
32	Small time deposits	609,581	607,124	218,404	388,720	2,457
33	Time deposits over \$100,000	337,960	210,126	103,878	106,248	127,835
34	Borrowings	500,492	393,264	302,145	91,119	107,228
35	Treasury tax and loan notes	19,183	19,183	15,450	3,733	-
36	Other	481,309	374,081	286,695	87,386	107,228
37	Other liabilities	368,785	144,054	113,729	30,325	224,730
38	<b>TOTAL LIABILITIES</b>	<b>3,348,025</b>	<b>2,870,419</b>	<b>1,528,242</b>	<b>1,342,177</b>	<b>477,606</b>
39	Residual (assets less liabilities) <sup>4</sup>	293,031	290,001	155,623	134,378	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.