

# FEDERAL RESERVE statistical release



H.8 (510)

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

For Immediate Release  
September 27, 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	3,207,886	2,847,366	1,484,121	1,363,245	360,521
2	Investment securities	851,778	776,507	337,276	439,231	75,271
3	U.S. government securities	686,064	633,992	281,558	352,434	52,072
4	Other securities	165,714	142,515	55,718	86,797	23,199
5	Trading account assets	48,092	48,092	44,704	3,387	0
6	U.S. government securities	31,483	31,483	28,833	2,650	0
7	Other securities	2,929	2,929	2,832	98	0
8	Other trading account assets	13,679	13,679	13,039	640	0
9	Total loans	2,308,017	2,022,767	1,102,141	920,626	285,250
10	Interbank	155,378	135,753	72,379	63,373	19,626
11	Loans excluding interbank	2,152,638	1,887,014	1,029,762	857,253	265,624
12	Commercial and industrial	584,361	428,693	272,725	155,967	155,668
13	Real estate	913,518	865,259	410,377	454,882	48,260
14	Revolving home equity	75,181	75,181	45,332	29,849	0
15	Other	838,337	790,077	365,045	425,032	48,260
16	Individual	375,333	375,333	196,108	179,224	0
17	All other	279,427	217,731	150,551	67,180	61,696
18	Total cash assets	245,517	218,234	136,702	81,532	27,283
19	Balances with Federal Reserve Banks	31,967	30,894	21,168	9,726	1,073
20	Cash in vault	32,978	32,942	19,175	13,767	35
21	Demand balances at U.S. depository institutions	33,491	32,063	9,033	23,030	1,429
22	Cash items	108,200	106,053	81,827	24,227	2,146
23	Other cash assets	38,882	16,282	5,499	10,783	22,600
24	Other assets	275,503	183,908	132,007	51,901	91,595
25	<b>TOTAL ASSETS</b>	<b>3,728,906</b>	<b>3,249,508</b>	<b>1,752,830</b>	<b>1,496,678</b>	<b>479,398</b>
<b>LIABILITIES</b>						
26	Total deposits	2,546,103	2,404,919	1,166,339	1,238,580	141,184
27	Transaction accounts	831,692	820,016	441,227	378,789	11,676
28	Demand, U.S. government	5,880	5,879	3,971	1,907	2
29	Demand, depository institutions	44,725	42,230	33,173	9,057	2,495
30	Other demand and all checkable deposits	781,087	771,908	404,082	367,825	9,179
31	Savings deposits (excluding checkable)	771,549	766,949	401,455	365,494	4,600
32	Small time deposits	610,964	608,523	219,917	388,606	2,441
33	Time deposits over \$100,000	331,898	209,431	103,741	105,690	122,467
34	Borrowings	520,420	411,339	318,766	92,573	109,081
35	Treasury tax and loan notes	24,817	24,817	20,484	4,333	—
36	Other	495,603	386,522	298,282	88,240	109,081
37	Other liabilities	370,283	144,179	113,745	30,433	226,104
38	<b>TOTAL LIABILITIES</b>	<b>3,436,805</b>	<b>2,960,436</b>	<b>1,598,850</b>	<b>1,361,586</b>	<b>476,369</b>
39	Residual (assets less liabilities) <sup>4</sup>	292,101	289,072	153,980	135,092	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.