

FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of September 8, 1993
(Partly estimated, in millions of dollars)

October 4, 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	3,189,991	2,836,203	1,471,141	1,365,062	353,788
2	Investment securities	852,446	778,030	337,610	440,421	74,416
3	U.S. government securities	687,063	635,552	281,902	353,650	51,511
4	Other securities	165,383	142,478	55,708	86,770	22,905
5	Trading account assets	46,600	46,600	43,584	3,017	0
6	U.S. government securities	30,185	30,185	27,861	2,325	0
7	Other securities	2,868	2,868	2,772	97	0
8	Other trading account assets	13,547	13,547	12,952	595	0
9	Total loans	2,290,945	2,011,572	1,089,947	921,625	279,372
10	Interbank	145,780	127,186	63,076	64,110	18,594
11	Loans excluding interbank	2,145,165	1,884,386	1,026,871	857,516	260,779
12	Commercial and industrial	579,963	426,272	270,375	155,897	153,691
13	Real estate	914,971	866,826	411,476	455,350	48,146
14	Revolving home equity	75,026	75,026	45,198	29,828	0
15	Other	839,945	791,799	366,278	425,521	48,146
16	Individual	374,665	374,665	195,488	179,178	0
17	All other	275,565	216,623	149,533	67,091	58,942
18	Total cash assets	230,312	202,797	121,344	81,453	27,516
19	Balances with Federal Reserve Banks	33,288	32,603	22,708	9,895	686
20	Cash in vault	33,574	33,537	19,721	13,817	37
21	Demand balances at U.S. depository institutions	32,594	31,180	7,549	23,631	1,414
22	Cash items	90,559	88,180	64,874	23,306	2,378
23	Other cash assets	40,297	17,297	6,493	10,804	23,001
24	Other assets	282,192	187,505	133,698	53,807	94,686
25	TOTAL ASSETS	3,702,495	3,226,505	1,726,183	1,500,322	475,990
LIABILITIES						
26	Total deposits	2,532,754	2,392,072	1,148,974	1,243,099	140,682
27	Transaction accounts	811,487	800,167	419,751	380,416	11,320
28	Demand, U.S. government	3,057	3,057	1,883	1,173	0
29	Demand, depository institutions	42,588	39,988	30,530	9,458	2,600
30	Other demand and all checkable deposits	765,842	757,122	387,337	369,785	8,720
31	Savings deposits (excluding checkable)	778,541	773,928	406,041	367,887	4,613
32	Small time deposits	610,367	607,946	219,244	388,701	2,421
33	Time deposits over \$100,000	332,359	210,031	103,937	106,094	122,327
34	Borrowings	503,372	400,047	309,183	90,863	103,326
35	Treasury tax and loan notes	10,557	10,557	8,258	2,299	-
36	Other	492,815	389,490	300,925	88,564	103,326
37	Other liabilities	371,144	142,190	111,647	30,543	228,953
38	TOTAL LIABILITIES	3,407,270	2,934,309	1,569,804	1,364,505	472,961
39	Residual (assets less liabilities) ⁴	295,225	292,196	156,378	135,818	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.