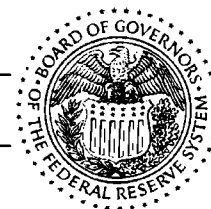


FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release
October 12, 1993

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of September 15, 1993
(Partly estimated, in millions of dollars)

	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	3,224,997	2,860,346	1,493,745	1,366,601	364,651
2	Investment securities	854,768	780,037	337,718	442,319	74,731
3	U.S. government securities	688,819	637,190	282,107	355,083	51,629
4	Other securities	165,949	142,847	55,611	87,236	23,102
5	Trading account assets	46,700	46,700	43,688	3,012	0
6	U.S. government securities	30,626	30,626	28,311	2,314	0
7	Other securities	2,711	2,711	2,614	98	0
8	Other trading account assets	13,363	13,363	12,763	600	0
9	Total loans	2,323,529	2,033,609	1,112,338	921,270	289,921
10	Interbank	158,225	135,219	73,550	61,669	23,005
11	Loans excluding interbank	2,165,304	1,898,389	1,038,788	859,601	266,915
12	Commercial and industrial	585,077	429,988	273,919	156,069	155,089
13	Real estate	915,835	867,723	411,185	456,538	48,111
14	Revolving home equity	75,070	75,070	45,220	29,849	0
15	Other	840,765	792,653	365,965	426,688	48,111
16	Individual	376,584	376,584	196,289	180,295	0
17	All other	287,809	224,094	157,395	66,699	63,715
18	Total cash assets	245,687	218,157	136,513	81,644	27,530
19	Balances with Federal Reserve Banks	31,769	30,707	19,949	10,757	1,063
20	Cash in vault	33,795	33,756	19,872	13,884	39
21	Demand balances at U.S. depository institutions	35,633	34,129	11,363	22,766	1,504
22	Cash items	104,088	101,494	78,027	23,467	2,594
23	Other cash assets	40,402	18,072	7,303	10,769	22,330
24	Other assets	280,904	186,108	134,065	52,043	94,795
25	TOTAL ASSETS	3,751,588	3,264,612	1,764,323	1,500,289	486,976
LIABILITIES						
26	Total deposits	2,569,277	2,425,651	1,183,475	1,242,176	143,625
27	Transaction accounts	854,204	841,822	459,136	382,686	12,382
28	Demand, U.S. government	26,292	26,287	20,455	5,632	4
29	Demand, depository institutions	46,651	44,181	34,300	9,881	2,470
30	Other demand and all checkable deposits	781,261	771,353	404,381	366,972	9,908
31	Savings deposits (excluding checkable)	773,222	768,622	402,872	365,750	4,600
32	Small time deposits	608,805	606,376	218,467	387,909	2,428
33	Time deposits over \$100,000	333,046	208,832	103,000	105,831	124,215
34	Borrowings	523,980	406,244	313,719	92,526	117,735
35	Treasury tax and loan notes	12,531	12,531	9,773	2,758	-
36	Other	511,449	393,713	303,946	89,768	117,735
37	Other liabilities	363,316	140,729	110,299	30,430	222,586
38	TOTAL LIABILITIES	3,456,572	2,972,625	1,607,493	1,365,132	483,947
39	Residual (assets less liabilities) ⁴	295,016	291,987	156,830	135,157	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.