

# FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release  
October 18, 1993

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup> as of September 22, 1993**  
(Partly estimated, in millions of dollars)

	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	3,186,814	2,825,142	1,466,777	1,358,364	361,672
2	Investment securities	855,878	781,004	338,365	442,640	74,873
3	U.S. government securities	690,418	638,635	283,248	355,387	51,783
4	Other securities	165,460	142,370	55,117	87,253	23,090
5	Trading account assets	44,546	44,546	41,244	3,302	0
6	U.S. government securities	28,703	28,703	25,877	2,826	0
7	Other securities	2,815	2,815	2,717	97	0
8	Other trading account assets	13,028	13,028	12,650	378	0
9	Total loans	2,286,390	1,999,592	1,087,168	912,423	286,799
10	Interbank	136,428	115,007	60,183	54,824	21,421
11	Loans excluding interbank	2,149,963	1,884,585	1,026,985	857,600	265,378
12	Commercial and industrial	584,370	429,654	273,282	156,372	154,717
13	Real estate	912,523	864,533	408,701	455,832	47,990
14	Revolving home equity	75,132	75,132	45,085	30,048	0
15	Other	837,391	789,401	363,617	425,784	47,990
16	Individual	377,388	377,388	196,929	180,459	0
17	All other	275,681	213,010	148,073	64,937	62,671
18	Total cash assets	211,662	184,551	111,616	72,935	27,111
19	Balances with Federal Reserve Banks	34,395	33,720	23,961	9,759	675
20	Cash in vault	33,426	33,385	19,635	13,750	41
21	Demand balances at U.S. depository institutions	28,814	27,282	7,506	19,776	1,532
22	Cash items	75,047	72,040	53,142	18,898	3,007
23	Other cash assets	39,980	18,123	7,371	10,752	21,856
24	Other assets	271,478	180,506	129,597	50,910	90,971
25	<b>TOTAL ASSETS</b>	<b>3,669,953</b>	<b>3,190,199</b>	<b>1,707,990</b>	<b>1,482,209</b>	<b>479,755</b>
<b>LIABILITIES</b>						
26	Total deposits	2,469,513	2,327,567	1,109,871	1,217,696	141,946
27	Transaction accounts	767,183	754,280	394,230	360,050	12,903
28	Demand, U.S. government	3,955	3,955	2,900	1,055	1
29	Demand, depository institutions	37,277	34,860	26,886	7,974	2,417
30	Other demand and all checkable deposits	725,951	715,466	364,445	351,021	10,485
31	Savings deposits (excluding checkable)	766,491	761,977	397,556	364,421	4,515
32	Small time deposits	606,798	604,379	217,210	387,169	2,419
33	Time deposits over \$100,000	329,041	206,932	100,876	106,056	122,109
34	Borrowings	534,162	428,643	329,918	98,724	105,520
35	Treasury tax and loan notes	34,556	34,556	28,890	5,666	—
36	Other	499,606	394,087	301,028	93,058	105,520
37	Other liabilities	369,961	140,701	110,290	30,411	229,260
38	<b>TOTAL LIABILITIES</b>	<b>3,373,636</b>	<b>2,896,911</b>	<b>1,550,079</b>	<b>1,346,832</b>	<b>476,725</b>
39	Residual (assets less liabilities) <sup>4</sup>	296,317	293,288	157,911	135,377	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.