

FEDERAL RESERVE statistical release



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For Immediate Release
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ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of September 29, 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	3,200,964	2,839,087	1,477,131	1,361,957	361,876
2	Investment securities	850,066	776,269	334,648	441,620	73,798
3	U.S. government securities	684,425	634,024	279,716	354,308	50,401
4	Other securities	165,641	142,245	54,932	87,313	23,396
5	Trading account assets	47,166	47,166	42,819	4,347	0
6	U.S. government securities	30,807	30,807	26,925	3,882	0
7	Other securities	2,727	2,727	2,629	97	0
8	Other trading account assets	13,632	13,632	13,265	368	0
9	Total loans	2,303,732	2,015,653	1,099,664	915,989	288,079
10	Interbank	145,245	121,031	66,667	54,364	24,214
11	Loans excluding interbank	2,158,487	1,894,622	1,032,997	861,625	263,865
12	Commercial and industrial	585,744	431,364	273,942	157,422	154,379
13	Real estate	915,932	868,113	410,811	457,302	47,819
14	Revolving home equity	75,256	75,256	45,146	30,111	0
15	Other	840,675	792,856	365,666	427,191	47,819
16	Individual	379,012	379,012	198,086	180,926	0
17	All other	277,800	216,133	150,157	65,976	61,667
18	Total cash assets	221,955	193,761	117,245	76,516	28,194
19	Balances with Federal Reserve Banks	31,828	30,995	21,629	9,365	834
20	Cash in vault	33,899	33,860	19,637	14,223	39
21	Demand balances at U.S. depository institutions	31,384	29,948	8,593	21,355	1,436
22	Cash items	83,467	80,162	59,375	20,787	3,305
23	Other cash assets	41,377	18,796	8,011	10,785	22,581
24	Other assets	275,304	181,211	130,437	50,773	94,093
25	TOTAL ASSETS	3,698,223	3,214,059	1,724,813	1,489,246	484,163
LIABILITIES						
26	Total deposits	2,491,588	2,347,398	1,123,021	1,224,377	144,190
27	Transaction accounts	791,854	778,093	411,974	366,120	13,761
28	Demand, U.S. government	3,284	3,283	2,166	1,117	1
29	Demand, depository institutions	38,917	36,228	27,940	8,289	2,688
30	Other demand and all checkable deposits	749,654	738,582	381,868	356,713	11,072
31	Savings deposits (excluding checkable)	764,203	759,741	395,273	364,468	4,462
32	Small time deposits	606,995	604,605	217,161	387,444	2,390
33	Time deposits over \$100,000	328,535	204,959	98,613	106,346	123,576
34	Borrowings	534,158	431,449	330,421	101,028	102,709
35	Treasury tax and loan notes	35,277	35,277	29,280	5,997	--
36	Other	498,881	396,172	301,141	95,031	102,709
37	Other liabilities	379,372	145,137	115,030	30,107	234,236
38	TOTAL LIABILITIES	3,405,118	2,923,984	1,568,472	1,355,512	481,134
39	Residual (assets less liabilities) ⁴	293,104	290,075	156,341	133,734	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.