

FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release
November 15, 1993

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of October 20, 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	3,199,907	2,841,119	1,472,605	1,368,514	358,789
2	Investment securities	851,483	776,145	336,494	439,650	75,338
3	U.S. government securities	685,569	633,676	280,573	353,104	51,893
4	Other securities	165,914	142,468	55,922	86,547	23,446
5	Trading account assets	43,054	43,054	39,902	3,152	0
6	U.S. government securities	28,906	28,906	26,125	2,780	0
7	Other securities	2,994	2,994	2,731	262	0
8	Other trading account assets	11,155	11,155	11,045	110	0
9	Total loans	2,305,370	2,021,920	1,096,209	925,711	283,450
10	Interbank	148,188	122,395	59,463	62,932	25,793
11	Loans excluding interbank	2,157,182	1,899,525	1,036,746	862,779	257,657
12	Commercial and industrial	583,309	431,756	274,044	157,712	151,553
13	Real estate	918,557	871,125	413,081	458,043	47,433
14	Revolving home equity	74,585	74,585	44,716	29,869	0
15	Other	843,973	796,540	368,365	428,175	47,433
16	Individual	380,934	380,934	200,331	180,602	0
17	All other	274,382	215,710	149,289	66,421	58,671
18	Total cash assets	216,558	190,203	115,284	74,918	26,356
19	Balances with Federal Reserve Banks	32,489	32,050	21,786	10,265	438
20	Cash in vault	33,998	33,962	20,101	13,860	36
21	Demand balances at U.S. depository institutions	30,860	29,354	8,462	20,892	1,507
22	Cash items	80,504	77,492	57,166	20,326	3,012
23	Other cash assets	38,708	17,345	7,770	9,575	21,363
24	Other assets	263,973	179,888	130,674	49,214	84,085
25	TOTAL ASSETS	3,680,439	3,211,210	1,718,564	1,492,646	469,230
LIABILITIES						
26	Total deposits	2,492,698	2,353,487	1,124,754	1,228,734	139,211
27	Transaction accounts	792,890	780,865	410,372	370,492	12,025
28	Demand, U.S. government	3,216	3,215	1,978	1,238	0
29	Demand, depository institutions	38,869	36,512	27,869	8,643	2,357
30	Other demand and all checkable deposits	750,805	741,137	380,526	360,611	9,667
31	Savings deposits (excluding checkable)	769,719	765,335	398,986	366,350	4,384
32	Small time deposits	603,471	601,226	215,437	385,790	2,244
33	Time deposits over \$100,000	326,619	206,061	99,959	106,102	120,558
34	Borrowings	517,256	416,653	318,552	98,101	100,603
35	Treasury tax and loan notes	9,730	9,730	7,709	2,021	—
36	Other	507,526	406,923	310,843	96,080	100,603
37	Other liabilities	371,871	145,457	115,810	29,646	226,415
38	TOTAL LIABILITIES	3,381,825	2,915,597	1,559,116	1,356,481	466,228
39	Residual (assets less liabilities) ⁴	298,614	295,613	159,448	136,165	3,001

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.