

# FEDERAL RESERVE statistical release



H.8 (510)

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup>** as of October 27, 1993  
(Partly estimated, in millions of dollars)

For Immediate Release  
November 22, 1993

	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	3,201,357	2,838,586	1,475,512	1,363,074	362,771
2	Investment securities	849,632	773,184	335,211	437,973	76,448
3	U.S. government securities	683,163	630,762	279,535	351,227	52,401
4	Other securities	166,469	142,422	55,676	86,746	24,047
5	Trading account assets	41,443	41,443	38,378	3,064	0
6	U.S. government securities	26,796	26,796	24,106	2,690	0
7	Other securities	2,730	2,730	2,467	263	0
8	Other trading account assets	11,917	11,917	11,805	111	0
9	Total loans	2,310,282	2,023,959	1,101,922	922,037	286,323
10	Interbank	151,357	125,686	64,031	61,656	25,671
11	Loans excluding interbank	2,158,925	1,898,272	1,037,892	860,381	260,653
12	Commercial and industrial	583,431	431,289	274,687	156,603	152,141
13	Real estate	917,425	869,959	412,637	457,322	47,466
14	Revolving home equity	74,487	74,487	44,766	29,722	0
15	Other	842,938	795,472	367,872	427,600	47,466
16	Individual	382,305	382,305	202,229	180,076	0
17	All other	275,764	214,719	148,339	66,381	61,045
18	Total cash assets	214,721	186,984	111,353	75,630	27,738
19	Balances with Federal Reserve Banks	30,628	29,802	19,483	10,319	826
20	Cash in vault	34,174	34,139	19,970	14,169	35
21	Demand balances at U.S. depository institutions	31,808	30,325	8,802	21,524	1,483
22	Cash items	77,417	74,437	54,391	20,046	2,980
23	Other cash assets	40,694	18,281	8,707	9,573	22,413
24	Other assets	268,654	185,672	136,536	49,136	82,982
25	<b>TOTAL ASSETS</b>	<b>3,684,732</b>	<b>3,211,241</b>	<b>1,723,400</b>	<b>1,487,841</b>	<b>473,491</b>
<b>LIABILITIES</b>						
26	Total deposits	2,487,955	2,348,971	1,125,277	1,223,694	138,984
27	Transaction accounts	788,007	777,002	408,261	368,741	11,005
28	Demand, U.S. government	3,028	3,027	1,923	1,104	0
29	Demand, depository institutions	39,520	37,107	28,531	8,577	2,413
30	Other demand and all checkable deposits	745,460	736,867	377,807	359,060	8,592
31	Savings deposits (excluding checkable)	770,951	766,478	400,463	366,015	4,473
32	Small time deposits	601,609	599,325	215,562	383,764	2,283
33	Time deposits over \$100,000	327,389	206,165	100,991	105,174	121,224
34	Borrowings	510,938	415,039	316,297	98,743	95,898
35	Treasury tax and loan notes	12,943	12,943	10,121	2,822	—
36	Other	497,995	402,096	306,176	95,921	95,898
37	Other liabilities	387,965	152,358	122,784	29,574	235,607
38	<b>TOTAL LIABILITIES</b>	<b>3,386,857</b>	<b>2,916,368</b>	<b>1,564,358</b>	<b>1,352,010</b>	<b>470,489</b>
39	Residual (assets less liabilities) <sup>4</sup>	297,875	294,873	159,043	135,830	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.