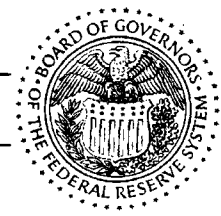


FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release
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ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of November 10, 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	3,237,786	2,878,144	1,499,892	1,378,252	359,642
2	Investment securities	862,729	784,254	339,736	444,519	78,475
3	U.S. government securities	695,721	641,664	284,135	357,529	54,058
4	Other securities	167,008	142,591	55,601	86,990	24,417
5	Trading account assets	45,779	45,779	42,265	3,514	0
6	U.S. government securities	30,803	30,803	27,661	3,142	0
7	Other securities	2,723	2,723	2,463	260	0
8	Other trading account assets	12,253	12,253	12,141	111	0
9	Total loans	2,329,278	2,048,110	1,117,891	930,219	281,167
10	Interbank	157,788	135,526	68,392	67,134	22,261
11	Loans excluding interbank	2,171,490	1,912,584	1,049,499	863,085	258,906
12	Commercial and industrial	586,636	434,300	277,035	157,264	152,336
13	Real estate	923,334	876,081	417,890	458,191	47,253
14	Revolving home equity	74,111	74,111	44,597	29,515	0
15	Other	849,222	801,969	373,293	428,676	47,253
16	Individual	382,422	382,422	202,005	180,418	0
17	All other	279,098	219,781	152,569	67,212	59,317
18	Total cash assets	211,301	186,451	109,653	76,798	24,850
19	Balances with Federal Reserve Banks	31,293	30,543	19,390	11,153	750
20	Cash in vault	33,170	33,130	19,483	13,647	40
21	Demand balances at U.S. depository institutions	29,786	28,452	7,099	21,353	1,334
22	Cash items	79,519	76,974	55,910	21,064	2,545
23	Other cash assets	37,533	17,352	7,772	9,581	20,181
24	Other assets	281,451	188,802	138,511	50,291	92,649
25	TOTAL ASSETS	3,730,538	3,253,397	1,748,056	1,505,341	477,141
LIABILITIES						
26	Total deposits	2,527,506	2,385,470	1,147,306	1,238,163	142,036
27	Transaction accounts	812,939	801,499	422,010	379,489	11,440
28	Demand, U.S. government	3,120	3,119	1,911	1,208	1
29	Demand, depository institutions	38,486	35,998	27,484	6,514	2,403
30	Other demand and all checkable deposits	771,334	762,382	392,615	369,767	8,952
31	Savings deposits (excluding checkable)	784,663	780,208	410,063	370,144	4,455
32	Small time deposits	600,056	597,816	214,246	383,569	2,241
33	Time deposits over \$100,000	329,847	205,948	100,987	104,960	123,900
34	Borrowings	520,184	419,039	319,603	99,436	101,145
35	Treasury tax and loan notes	9,368	9,368	7,333	2,035	—
36	Other	510,816	409,671	312,270	97,401	101,145
37	Other liabilities	382,472	151,514	121,315	30,199	230,958
38	TOTAL LIABILITIES	3,430,162	2,956,023	1,588,225	1,367,799	474,139
39	Residual (assets less liabilities) ⁴	300,376	297,374	159,832	137,543	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.