

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 November 17, 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	3,231,021	2,867,096	1,491,496	1,375,599	363,925
2	Investment securities	857,024	776,599	334,894	441,705	80,426
3	U.S. government securities	690,207	633,969	279,293	354,676	56,238
4	Other securities	166,817	142,630	55,601	87,029	24,187
5	Trading account assets	44,632	44,632	40,715	3,917	0
6	U.S. government securities	29,646	29,646	26,050	3,596	0
7	Other securities	2,308	2,308	2,098	210	0
8	Other trading account assets	12,678	12,678	12,567	111	0
9	Total loans	2,329,364	2,045,865	1,115,887	929,978	283,499
10	Interbank	158,787	134,761	67,833	66,929	24,026
11	Loans excluding interbank	2,170,578	1,911,104	1,048,054	863,049	259,474
12	Commercial and industrial	586,390	434,146	276,967	157,179	152,245
13	Real estate	921,375	874,255	416,232	458,022	47,121
14	Revolving home equity	74,003	74,003	44,527	29,476	0
15	Other	847,373	800,252	371,705	428,546	47,121
16	Individual	383,491	383,491	202,843	180,647	0
17	All other	279,321	219,213	152,012	67,202	60,108
18	Total cash assets	217,240	192,492	114,926	77,566	24,748
19	Balances with Federal Reserve Banks	29,535	29,060	18,550	10,510	476
20	Cash in vault	34,504	34,467	20,367	14,100	37
21	Demand balances at U.S. depository institutions	31,373	30,032	8,450	21,582	1,341
22	Cash items	83,444	81,278	59,471	21,806	2,166
23	Other cash assets	38,384	17,655	8,089	9,566	20,729
24	Other assets	273,369	181,820	132,775	49,045	91,549
25	TOTAL ASSETS	3,721,629	3,241,408	1,739,198	1,502,210	480,222
LIABILITIES						
26	Total deposits	2,528,293	2,385,634	1,150,402	1,235,232	142,659
27	Transaction accounts	819,622	808,230	429,843	378,387	11,392
28	Demand, U.S. government	2,913	2,913	1,694	1,220	0
29	Demand, depository institutions	40,583	37,928	28,852	9,076	2,655
30	Other demand and all checkable deposits	776,125	767,389	399,298	368,091	8,736
31	Savings deposits (excluding checkable)	780,349	775,993	407,067	368,926	4,356
32	Small time deposits	598,582	596,352	213,224	383,128	2,230
33	Time deposits over \$100,000	329,740	205,059	100,269	104,790	124,681
34	Borrowings	507,004	407,027	308,103	98,925	99,977
35	Treasury tax and loan notes	5,871	5,871	4,405	1,466	—
36	Other	501,133	401,156	303,698	97,459	99,977
37	Other liabilities	386,819	152,234	122,066	30,168	234,585
38	TOTAL LIABILITIES	3,422,116	2,944,895	1,580,570	1,364,325	477,220
39	Residual (assets less liabilities) ⁴	299,514	296,512	158,627	137,885	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.