

# FEDERAL RESERVE statistical release



H.8 (510)

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup>** as of November 24, 1993  
(Partly estimated, in millions of dollars)

For Immediate Release  
December 20, 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	3,235,264	2,870,448	1,497,798	1,372,650	364,816
2	Investment securities	859,403	781,735	336,715	445,020	77,669
3	U.S. government securities	692,708	638,066	280,553	357,513	54,642
4	Other securities	166,695	143,668	56,162	87,506	23,027
5	Trading account assets	42,418	42,418	39,368	3,050	0
6	U.S. government securities	26,923	26,923	24,195	2,728	0
7	Other securities	2,204	2,204	1,994	210	0
8	Other trading account assets	13,291	13,291	13,179	112	0
9	Total loans	2,333,443	2,046,295	1,121,715	924,580	287,147
10	Interbank	155,183	131,844	69,484	62,360	23,340
11	Loans excluding interbank	2,178,259	1,914,452	1,052,231	862,221	263,808
12	Commercial and industrial	586,269	433,447	276,411	157,036	152,822
13	Real estate	921,567	874,309	416,117	458,193	47,258
14	Revolving home equity	73,783	73,783	44,338	29,445	0
15	Other	847,784	800,526	371,779	428,748	47,258
16	Individual	384,551	384,551	203,770	180,781	0
17	All other	285,873	222,145	155,934	66,211	63,728
18	Total cash assets	225,240	200,030	120,541	79,489	25,210
19	Balances with Federal Reserve Banks	35,038	34,334	24,365	9,970	704
20	Cash in vault	32,841	32,804	19,389	13,415	37
21	Demand balances at U.S. depository institutions	32,817	31,571	8,890	22,682	1,245
22	Cash items	85,179	82,800	58,955	23,845	2,379
23	Other cash assets	39,365	18,520	8,942	9,578	20,845
24	Other assets	272,295	179,103	129,625	49,479	93,192
25	<b>TOTAL ASSETS</b>	<b>3,732,799</b>	<b>3,249,581</b>	<b>1,747,964</b>	<b>1,501,618</b>	<b>483,218</b>
<b>LIABILITIES</b>						
26	Total deposits	2,528,336	2,383,449	1,147,670	1,235,779	144,887
27	Transaction accounts	821,148	810,540	430,425	380,115	10,607
28	Demand, U.S. government	5,123	5,122	3,317	1,805	0
29	Demand, depository institutions	41,621	39,113	30,077	9,036	2,509
30	Other demand and all checkable deposits	774,404	766,306	397,032	369,274	8,098
31	Savings deposits (excluding checkable)	775,950	771,582	403,287	368,295	4,368
32	Small time deposits	599,406	597,170	214,457	382,713	2,236
33	Time deposits over \$100,000	331,832	204,157	99,501	104,656	127,676
34	Borrowings	523,238	423,760	324,395	99,365	99,478
35	Treasury tax and loan notes	7,026	7,026	5,264	1,762	—
36	Other	516,212	416,734	319,131	97,603	99,478
37	Other liabilities	384,552	148,700	119,018	29,682	235,852
38	<b>TOTAL LIABILITIES</b>	<b>3,436,126</b>	<b>2,955,909</b>	<b>1,591,084</b>	<b>1,364,826</b>	<b>480,216</b>
39	Residual (assets less liabilities) <sup>4</sup>	296,673	293,672	156,880	136,792	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.