

FEDERAL RESERVE statistical release



H.8 (510)

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of December 22, 1993
(Partly estimated, in millions of dollars)

For Immediate Release
January 18, 1994

	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	3,247,040	2,878,325	1,504,404	1,373,921	368,715
2	Investment securities	866,885	785,851	339,040	446,811	81,034
3	U.S. government securities	700,808	642,482	283,184	359,298	58,326
4	Other securities	166,077	143,369	55,856	87,513	22,707
5	Trading account assets	39,661	39,661	37,000	2,661	0
6	U.S. government securities	24,640	24,640	22,299	2,341	0
7	Other securities	2,036	2,036	1,828	208	0
8	Other trading account assets	12,984	12,984	12,873	111	0
9	Total loans	2,340,495	2,052,814	1,128,364	924,449	287,681
10	Interbank	155,428	131,718	71,951	59,767	23,710
11	Loans excluding interbank	2,185,066	1,921,096	1,056,413	864,682	263,971
12	Commercial and industrial	588,699	436,197	279,249	156,949	152,502
13	Real estate	924,787	879,344	419,460	459,883	45,444
14	Revolving home equity	73,344	73,344	44,039	29,305	0
15	Other	851,443	806,000	375,421	430,578	45,444
16	Individual	392,183	392,183	209,763	182,420	0
17	All other	279,397	213,372	147,942	65,430	66,025
18	Total cash assets	233,348	208,139	128,107	80,031	25,209
19	Balances with Federal Reserve Banks	33,917	33,119	22,218	10,901	798
20	Cash in vault	34,417	34,378	20,826	13,552	39
21	Demand balances at U.S. depository institutions	33,253	31,812	8,966	22,846	1,441
22	Cash items	92,275	89,914	66,775	23,139	2,361
23	Other cash assets	39,486	18,915	9,322	9,594	20,570
24	Other assets	277,835	181,413	132,773	48,640	96,422
25	TOTAL ASSETS	3,758,222	3,267,877	1,765,284	1,502,593	490,346
LIABILITIES						
26	Total deposits	2,547,346	2,395,566	1,160,285	1,235,282	151,779
27	Transaction accounts	846,033	834,655	449,085	385,570	11,378
28	Demand, U.S. government	4,161	4,160	2,503	1,657	1
29	Demand, depository institutions	43,015	40,270	31,766	8,505	2,744
30	Other demand and all checkable deposits	798,857	790,224	414,816	375,407	8,633
31	Savings deposits (excluding checkable)	772,627	768,272	402,919	365,353	4,354
32	Small time deposits	596,031	593,787	212,972	380,814	2,245
33	Time deposits over \$100,000	332,655	198,853	95,308	103,544	133,802
34	Borrowings	529,679	429,599	327,722	101,876	100,080
35	Treasury tax and loan notes	21,320	21,320	17,436	3,884	--
36	Other	508,359	408,279	310,286	97,992	100,080
37	Other liabilities	382,328	146,842	116,922	29,921	235,485
38	TOTAL LIABILITIES	3,459,352	2,972,007	1,604,929	1,367,078	487,345
39	Residual (assets less liabilities) ⁴	298,871	295,869	160,355	135,515	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.