

FEDERAL RESERVE statistical release



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For Immediate Release
January 31, 1994

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND
FOREIGN-RELATED BANKING INSTITUTIONS,¹** as of January 5, 1994
(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	3,270,505	2,906,540	1,522,537	1,384,003	363,965
2	Investment securities	872,708	789,479	340,549	448,929	83,230
3	U.S. government securities	703,496	644,637	283,696	360,941	58,859
4	Other securities	169,212	144,842	56,853	87,988	24,371
5	Trading account assets	45,155	45,155	42,369	2,787	0
6	U.S. government securities	25,868	25,868	23,531	2,338	0
7	Other securities	2,289	2,289	1,949	340	0
8	Other trading account assets	16,998	16,998	16,889	109	0
9	Total loans	2,352,641	2,071,906	1,139,619	932,287	280,735
10	Interbank	164,655	141,386	78,317	63,069	23,269
11	Loans excluding interbank	2,187,986	1,930,520	1,061,303	869,218	257,466
12	Commercial and industrial	590,041	436,755	278,880	157,875	153,286
13	Real estate	927,767	883,259	421,854	461,405	44,508
14	Revolving home equity	73,069	73,069	43,884	29,185	0
15	Other	854,697	810,190	377,969	432,220	44,508
16	Individual	394,441	394,441	211,177	183,264	0
17	All other	275,737	216,065	149,392	66,673	59,672
18	Total cash assets	226,414	201,018	119,476	81,543	25,396
19	Balances with Federal Reserve Banks	32,106	31,327	19,719	11,608	779
20	Cash in vault	35,600	35,564	21,325	14,240	36
21	Demand balances at U.S. depository institutions	32,848	31,494	8,259	23,235	1,354
22	Cash items	86,092	83,822	60,983	22,839	2,270
23	Other cash assets	39,768	18,811	9,190	9,621	20,957
24	Other assets	285,289	193,805	142,003	51,802	91,484
25	TOTAL ASSETS	3,782,209	3,301,364	1,784,016	1,517,348	480,845
LIABILITIES						
26	Total deposits	2,568,465	2,418,303	1,171,635	1,246,668	150,162
27	Transaction accounts	860,472	849,232	454,737	394,495	11,239
28	Demand, U.S. government	4,579	4,577	2,792	1,785	1
29	Demand, depository institutions	40,526	38,050	28,928	9,122	2,476
30	Other demand and all checkable deposits	815,367	806,605	423,017	383,588	8,763
31	Savings deposits (excluding checkable)	781,845	777,477	410,118	367,360	4,368
32	Small time deposits	595,181	592,902	211,691	381,211	2,279
33	Time deposits over \$100,000	330,967	198,691	95,089	103,602	132,276
34	Borrowings	528,653	429,397	326,618	102,779	99,256
35	Treasury tax and loan notes	18,851	18,851	15,336	3,515	--
36	Other	509,802	410,546	311,282	99,264	99,256
37	Other liabilities	382,961	154,535	124,311	30,225	228,426
38	TOTAL LIABILITIES	3,480,079	3,002,235	1,622,564	1,379,672	477,844
39	Residual (assets less liabilities) ⁴	302,130	299,128	161,452	137,676	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.