



FEDERAL RESERVE statistical release

H.8 (510)

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of January 12, 1994
(Partly estimated, in millions of dollars)

For Immediate Release
February 7, 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 | 3,258,332 | 2,896,723 | 1,514,616 | 1,382,107 | 361,609 |
| 2 | Investment securities | 871,877 | 788,684 | 340,442 | 448,242 | 83,193 |
| 3 | U.S. government securities | 703,247 | 644,086 | 283,597 | 360,489 | 59,161 |
| 4 | Other securities | 168,630 | 144,597 | 56,845 | 87,753 | 24,032 |
| 5 | Trading account assets | 44,119 | 44,119 | 40,320 | 3,799 | 0 |
| 6 | U.S. government securities | 26,265 | 26,265 | 22,914 | 3,351 | 0 |
| 7 | Other securities | 2,200 | 2,200 | 1,860 | 340 | 0 |
| 8 | Other trading account assets | 15,654 | 15,654 | 15,546 | 108 | 0 |
| 9 | Total loans | 2,342,336 | 2,063,921 | 1,133,854 | 930,066 | 278,416 |
| 10 | Interbank | 156,282 | 140,448 | 77,216 | 63,232 | 15,834 |
| 11 | Loans excluding interbank | 2,186,054 | 1,923,472 | 1,056,638 | 866,834 | 262,582 |
| 12 | Commercial and industrial | 588,313 | 434,129 | 277,095 | 157,034 | 154,184 |
| 13 | Real estate | 929,339 | 884,575 | 423,631 | 460,944 | 44,763 |
| 14 | Revolving home equity | 72,964 | 72,964 | 43,788 | 29,176 | 0 |
| 15 | Other | 856,375 | 811,612 | 379,844 | 431,768 | 44,763 |
| 16 | Individual | 393,215 | 393,215 | 210,406 | 182,808 | 0 |
| 17 | All other | 275,188 | 211,553 | 145,506 | 66,047 | 63,635 |
| 18 | Total cash assets | 214,431 | 189,345 | 114,143 | 75,203 | 25,085 |
| 19 | Balances with Federal Reserve Banks | 29,905 | 29,466 | 19,191 | 10,275 | 438 |
| 20 | Cash in vault | 35,966 | 35,926 | 21,390 | 14,536 | 40 |
| 21 | Demand balances at U.S. depository institutions | 30,041 | 28,635 | 7,784 | 20,851 | 1,406 |
| 22 | Cash items | 78,725 | 76,301 | 56,362 | 19,940 | 2,424 |
| 23 | Other cash assets | 39,794 | 19,016 | 9,415 | 9,601 | 20,777 |
| 24 | Other assets | 285,009 | 188,742 | 140,116 | 48,626 | 96,266 |
| 25 | TOTAL ASSETS | 3,757,771 | 3,274,810 | 1,768,875 | 1,505,936 | 482,960 |
| LIABILITIES | | | | | | |
| 26 | Total deposits | 2,542,818 | 2,392,654 | 1,157,717 | 1,234,938 | 150,163 |
| 27 | Transaction accounts | 823,172 | 811,918 | 430,006 | 381,913 | 11,254 |
| 28 | Demand, U.S. government | 3,734 | 3,733 | 2,537 | 1,196 | 1 |
| 29 | Demand, depository institutions | 37,516 | 35,101 | 27,077 | 8,024 | 2,415 |
| 30 | Other demand and all checkable deposits | 781,923 | 773,084 | 400,391 | 372,693 | 8,839 |
| 31 | Savings deposits (excluding checkable) | 791,162 | 786,770 | 418,079 | 368,691 | 4,392 |
| 32 | Small time deposits | 593,569 | 591,327 | 210,711 | 380,615 | 2,242 |
| 33 | Time deposits over \$100,000 | 334,914 | 202,639 | 98,921 | 103,719 | 132,275 |
| 34 | Borrowings | 527,682 | 425,687 | 322,355 | 103,332 | 101,995 |
| 35 | Treasury tax and loan notes | 22,787 | 22,787 | 18,281 | 4,506 | — |
| 36 | Other | 504,895 | 402,900 | 304,074 | 98,826 | 101,995 |
| 37 | Other liabilities | 383,525 | 155,724 | 125,577 | 30,148 | 227,801 |
| 38 | TOTAL LIABILITIES | 3,454,025 | 2,974,066 | 1,605,649 | 1,368,417 | 479,959 |
| 39 | Residual (assets less liabilities) ⁴ | 303,746 | 300,745 | 163,226 | 137,518 | 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.