

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 January 19, 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		
A S S E T S						
1	Loans and securities	3,264,832	2,895,511	1,518,742	1,376,769	369,321
2	Investment securities	865,591	782,787	334,961	447,826	82,804
3	U.S. government securities	697,544	637,922	277,818	360,104	59,622
4	Other securities	168,047	144,865	57,143	87,722	23,182
5	Trading account assets	47,418	47,418	43,858	3,560	0
6	U.S. government securities	30,103	30,103	26,939	3,164	0
7	Other securities	2,055	2,055	1,767	288	0
8	Other trading account assets	15,260	15,260	15,152	108	0
9	Total loans	2,351,823	2,065,306	1,139,923	925,382	286,517
10	Interbank	166,805	142,476	83,178	59,298	24,329
11	Loans excluding interbank	2,185,018	1,922,830	1,056,745	866,085	262,188
12	Commercial and industrial	589,208	435,999	278,808	157,191	153,210
13	Real estate	924,933	880,423	419,471	460,952	44,510
14	Revolving home equity	72,931	72,931	43,790	29,141	0
15	Other	852,002	807,492	375,681	431,811	44,510
16	Individual	392,806	392,806	210,175	182,632	0
17	All other	278,071	213,602	148,291	65,310	64,469
18	Total cash assets	246,927	221,565	139,504	82,061	25,362
19	Balances with Federal Reserve Banks	41,336	40,325	29,765	10,560	1,011
20	Cash in vault	35,642	35,601	21,165	14,436	41
21	Demand balances at U.S. depository institutions	36,641	35,141	11,092	24,049	1,499
22	Cash items	94,858	92,353	68,951	23,402	2,505
23	Other cash assets	38,450	18,145	8,530	9,615	20,305
24	Other assets	272,513	183,600	135,108	48,492	88,914
25	TOTAL ASSETS	3,784,272	3,300,675	1,793,353	1,507,322	483,597
L I A B I L I T I E S						
26	Total deposits	2,549,168	2,400,823	1,166,231	1,234,592	148,345
27	Transaction accounts	842,263	830,952	447,061	383,891	11,311
28	Demand, U.S. government	6,135	6,135	4,682	1,453	1
29	Demand, depository institutions	46,369	43,840	34,350	9,490	2,528
30	Other demand and all checkable deposits	789,759	780,976	408,029	372,948	8,782
31	Savings deposits (excluding checkable)	781,050	776,713	409,980	366,733	4,338
32	Small time deposits	592,723	590,481	210,339	380,142	2,241
33	Time deposits over \$100,000	333,132	202,677	98,852	103,825	130,455
34	Borrowings	546,827	442,057	337,022	105,036	104,769
35	Treasury tax and loan notes	27,423	27,423	22,010	5,413	—
36	Other	519,404	414,634	315,012	99,623	104,769
37	Other liabilities	385,637	158,156	128,118	30,038	227,482
38	TOTAL LIABILITIES	3,481,632	3,001,036	1,631,371	1,369,665	480,596
39	Residual (assets less liabilities)⁴	302,641	299,639	161,983	137,657	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.