

FEDERAL RESERVE statistical release



H.8 (510)

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of January 26, 1994
(Partly estimated, in millions of dollars)

For Immediate Release
February 22, 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	3,227,074	2,865,903	1,497,649	1,368,254	361,171
2	Investment securities	859,576	776,522	331,496	445,026	83,054
3	U.S. government securities	691,956	632,569	274,632	357,937	59,387
4	Other securities	167,620	143,953	56,864	87,090	23,667
5	Trading account assets	45,114	45,114	42,184	2,931	0
6	U.S. government securities	26,580	26,580	24,017	2,563	0
7	Other securities	1,970	1,970	1,707	263	0
8	Other trading account assets	16,564	16,564	16,460	105	0
9	Total loans	2,322,383	2,044,266	1,123,969	920,297	278,117
10	Interbank	151,645	131,206	74,750	56,455	20,439
11	Loans excluding interbank	2,170,738	1,913,060	1,049,219	863,842	257,678
12	Commercial and industrial	587,856	435,811	278,841	156,970	152,045
13	Real estate	922,244	877,556	417,501	460,055	44,689
14	Revolving home equity	72,875	72,875	43,804	29,071	0
15	Other	849,369	804,680	373,697	430,984	44,689
16	Individual	392,341	392,341	209,703	182,638	0
17	All other	268,296	207,352	143,174	64,178	60,944
18	Total cash assets	210,049	186,007	114,216	71,791	24,041
19	Balances with Federal Reserve Banks	31,652	31,131	21,950	9,181	521
20	Cash in vault	34,895	34,857	20,706	14,151	38
21	Demand balances at U.S. depository institutions	30,348	28,839	8,420	20,419	1,508
22	Cash items	74,939	72,395	53,931	18,464	2,545
23	Other cash assets	38,214	18,785	9,210	9,575	19,429
24	Other assets	267,822	181,034	131,640	49,393	86,788
25	TOTAL ASSETS	3,704,944	3,232,944	1,743,505	1,489,439	472,001
LIABILITIES						
26	Total deposits	2,494,469	2,342,368	1,126,275	1,216,093	152,101
27	Transaction accounts	790,095	778,107	411,039	367,068	11,988
28	Demand, U.S. government	3,739	3,738	2,553	1,186	0
29	Demand, depository institutions	39,284	36,559	28,327	8,232	2,725
30	Other demand and all checkable deposits	747,072	737,810	380,160	357,650	9,262
31	Savings deposits (excluding checkable)	777,138	772,733	406,927	365,807	4,404
32	Small time deposits	592,358	590,099	210,788	379,310	2,259
33	Time deposits over \$100,000	334,878	201,428	97,520	103,908	133,450
34	Borrowings	528,551	433,017	328,635	104,383	95,533
35	Treasury tax and loan notes	32,898	32,898	27,882	5,016	0
36	Other	495,653	400,119	300,753	99,367	95,533
37	Other liabilities	377,450	156,086	125,808	30,278	221,365
38	TOTAL LIABILITIES	3,400,470	2,931,471	1,580,717	1,350,754	468,999
39	Residual (assets less liabilities) ⁴	304,474	301,473	162,788	138,685	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.