

# FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release  
February 28, 1994

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND  
FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup> as of February 2, 1994**  
(Partly estimated, in millions of dollars)

	Total Domestic and Foreign- Related	Domestically Chartered Commercial Banks			Foreign- Related Banking Institutions <sup>3</sup>	
		Total	Large Banks <sup>2</sup>	Small Banks		
<b>ASSETS</b>						
1	Loans and securities	3,273,602	2,904,057	1,528,955	1,375,102	369,546
2	Investment securities	865,482	782,577	336,590	445,986	82,906
3	U.S. government securities	697,278	637,953	279,444	358,509	59,325
4	Other securities	168,204	144,623	57,146	87,477	23,581
5	Trading account assets	55,107	55,107	52,048	3,059	0
6	U.S. government securities	27,185	27,185	24,428	2,757	0
7	Other securities	2,019	2,019	1,824	195	0
8	Other trading account assets	25,903	25,903	25,796	107	0
9	Total loans	2,353,014	2,066,374	1,140,317	926,057	286,640
10	Interbank	163,591	138,566	80,279	58,286	25,025
11	Loans excluding interbank	2,189,423	1,927,808	1,060,037	867,771	261,615
12	Commercial and industrial	590,366	439,851	282,184	157,666	150,515
13	Real estate	925,682	881,149	420,060	461,089	44,533
14	Revolving home equity	72,925	72,925	43,832	29,092	0
15	Other	852,758	808,225	376,228	431,997	44,533
16	Individual	393,587	393,587	209,503	184,083	0
17	All other	279,788	213,221	148,289	64,932	66,567
18	Total cash assets	220,211	194,732	117,252	77,480	25,479
19	Balances with Federal Reserve Banks	30,371	29,424	19,858	9,566	947
20	Cash in vault	32,620	32,584	19,117	13,466	37
21	Demand balances at U.S. depository institutions	30,850	29,444	7,090	22,354	1,406
22	Cash items	87,298	84,293	61,798	22,495	3,005
23	Other cash assets	39,072	18,988	9,388	9,599	20,084
24	Other assets	277,524	189,199	134,702	54,496	88,325
25	<b>TOTAL ASSETS</b>	<b>3,771,337</b>	<b>3,287,988</b>	<b>1,780,909</b>	<b>1,507,079</b>	<b>483,349</b>
<b>LIABILITIES</b>						
26	Total deposits	2,521,443	2,376,278	1,146,839	1,229,439	145,165
27	Transaction accounts	816,744	803,686	426,644	577,244	12,856
28	Demand, U.S. government	4,542	4,541	2,920	1,621	1
29	Demand, depository institutions	40,064	37,540	28,902	8,638	2,524
30	Other demand and all checkable deposits	772,138	761,806	394,823	366,984	10,331
31	Savings deposits (excluding checkable)	782,294	777,923	410,275	367,648	4,371
32	Small time deposits	594,502	592,259	212,264	379,995	2,243
33	Time deposits over \$100,000	327,903	202,208	97,656	104,552	125,695
34	Borrowings	553,591	442,790	336,633	106,157	110,801
35	Treasury tax and loan notes	35,386	35,386	29,922	5,464	--
36	Other	518,205	407,404	306,711	100,693	110,801
37	Other liabilities	388,037	163,654	133,009	30,645	224,383
38	<b>TOTAL LIABILITIES</b>	<b>3,463,070</b>	<b>2,982,722</b>	<b>1,616,482</b>	<b>1,366,240</b>	<b>480,348</b>
39	<b>Residual (assets less liabilities)<sup>4</sup></b>	<b>308,267</b>	<b>305,265</b>	<b>164,427</b>	<b>140,838</b>	<b>3,001</b>

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.