

# FEDERAL RESERVE statistical release



H.8 (510)

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup>** as of February 16, 1994  
(Partly estimated, in millions of dollars)

For Immediate Release  
March 14, 1994

	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	3,274,587	2,908,261	1,527,394	1,380,867	366,327
2	Investment securities	867,702	784,202	336,911	447,291	83,500
3	U.S. government securities	699,261	640,024	279,769	360,255	59,237
4	Other securities	168,441	144,178	57,142	87,036	24,263
5	Trading account assets	57,678	57,678	53,665	4,013	0
6	U.S. government securities	30,316	30,316	26,645	3,670	0
7	Other securities	1,906	1,906	1,669	237	0
8	Other trading account assets	25,457	25,457	25,351	105	0
9	Total loans	2,349,207	2,066,380	1,136,817	929,563	282,827
10	Interbank	159,451	136,690	76,829	59,861	22,761
11	Loans excluding interbank	2,189,756	1,929,691	1,059,989	869,702	260,065
12	Commercial and industrial	592,064	440,985	282,979	158,007	151,079
13	Real estate	924,868	880,176	418,703	461,473	44,692
14	Revolving home equity	72,764	72,764	43,709	29,055	0
15	Other	852,104	807,411	374,994	432,418	44,692
16	Individual	393,765	393,765	208,761	185,004	0
17	All other	279,059	214,765	149,546	65,219	64,294
18	Total cash assets	215,184	190,124	115,217	74,908	25,059
19	Balances with Federal Reserve Banks	29,385	28,677	18,500	10,177	708
20	Cash in vault	33,962	33,927	19,960	13,967	36
21	Demand balances at U.S. depository institutions	29,951	28,587	7,509	21,078	1,364
22	Cash items	82,107	79,435	59,356	20,079	2,672
23	Other cash assets	39,778	19,499	9,893	9,607	20,279
24	Other assets	267,779	185,924	135,071	50,852	81,856
25	<b>TOTAL ASSETS</b>	<b>3,757,550</b>	<b>3,284,309</b>	<b>1,777,682</b>	<b>1,506,627</b>	<b>473,241</b>
<b>LIABILITIES</b>						
26	Total deposits	2,520,259	2,374,587	1,146,831	1,227,756	145,672
27	Transaction accounts	811,921	800,305	425,780	374,525	11,616
28	Demand, U.S. government	5,373	5,372	3,562	1,810	1
29	Demand, depository institutions	38,838	36,232	27,777	8,455	2,606
30	Other demand and all checkable deposits	767,709	758,701	394,440	364,260	9,009
31	Savings deposits (excluding checkable)	786,219	781,858	412,818	369,040	4,361
32	Small time deposits	593,023	590,790	211,428	379,362	2,233
33	Time deposits over \$100,000	329,096	201,634	96,805	104,829	127,462
34	Borrowings	528,940	438,002	330,767	107,235	90,938
35	Treasury tax and loan notes	27,421	27,421	22,813	4,608	--
36	Other	501,519	410,581	307,954	102,627	90,938
37	Other liabilities	398,997	165,368	134,722	30,646	233,629
38	<b>TOTAL LIABILITIES</b>	<b>3,448,196</b>	<b>2,977,956</b>	<b>1,612,320</b>	<b>1,365,637</b>	<b>470,240</b>
39	Residual (assets less liabilities) <sup>4</sup>	309,354	306,352	165,362	140,990	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.