

FEDERAL RESERVE statistical release



H.8 (510)

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of December 15, 1993
(Partly estimated, in millions of dollars)

For Immediate Release
January 10, 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	3,268,820	2,903,156	1,526,514	1,376,641	365,664
2	Investment securities	865,870	785,391	338,922	446,468	80,479
3	U.S. government securities	699,473	642,158	283,087	359,071	57,315
4	Other securities	166,397	143,233	55,836	87,397	23,164
5	Trading account assets	41,285	41,285	38,392	2,893	0
6	U.S. government securities	25,976	25,976	23,404	2,572	0
7	Other securities	1,991	1,991	1,782	209	0
8	Other trading account assets	13,318	13,318	13,206	112	0
9	Total loans	2,361,665	2,076,480	1,149,200	927,280	285,185
10	Interbank	167,946	147,173	84,602	62,571	20,774
11	Loans excluding interbank	2,193,718	1,929,307	1,064,598	864,709	264,411
12	Commercial and industrial	587,139	434,546	277,972	156,573	152,593
13	Real estate	930,593	883,938	423,728	460,210	46,655
14	Revolving home equity	73,471	73,471	44,150	29,322	0
15	Other	857,122	810,467	379,579	430,888	46,655
16	Individual	389,622	389,622	207,687	181,935	0
17	All other	286,364	221,201	155,210	65,990	65,163
18	Total cash assets	245,715	220,387	140,463	79,925	25,328
19	Balances with Federal Reserve Banks	31,842	31,339	20,824	10,515	503
20	Cash in vault	34,823	34,784	20,857	13,927	39
21	Demand balances at U.S. depository institutions	36,207	34,849	12,017	22,832	1,357
22	Cash items	102,839	100,598	77,541	23,057	2,241
23	Other cash assets	40,004	18,817	9,223	9,594	21,187
24	Other assets	280,230	182,285	133,334	48,951	97,945
25	TOTAL ASSETS	3,794,765	3,305,828	1,800,311	1,505,517	488,937
LIABILITIES						
26	Total deposits	2,599,620	2,447,891	1,205,316	1,242,575	151,729
27	Transaction accounts	886,186	874,422	483,593	390,829	11,764
28	Demand, U.S. government	28,434	28,432	21,925	6,506	2
29	Demand, depository institutions	47,563	44,935	36,013	8,922	2,628
30	Other demand and all checkable deposits	810,190	801,056	425,655	375,401	9,134
31	Savings deposits (excluding checkable)	780,506	776,127	409,036	367,091	4,379
32	Small time deposits	597,645	595,397	214,468	380,928	2,248
33	Time deposits over \$100,000	335,282	201,945	98,219	103,726	133,337
34	Borrowings	511,893	409,565	312,647	96,918	102,329
35	Treasury tax and loan notes	2,438	2,438	1,414	1,024	-
36	Other	509,455	407,127	311,233	95,894	102,329
37	Other liabilities	382,429	150,551	120,813	29,738	231,878
38	TOTAL LIABILITIES	3,493,943	3,008,007	1,638,776	1,369,231	485,936
39	Residual (assets less liabilities)⁴	300,822	297,820	161,534	136,286	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.