



FEDERAL RESERVE statistical release

H.8 (510)

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of October 14, 1992
(Partly estimated, in millions of dollars)

For Immediate Release
November 9, 1992

		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	3,093,245	2,744,826	1,409,080	1,335,746	348,419
2	Investment securities	784,125	722,983	299,487	423,495	61,142
3	U.S. treasury and federal agency securities	620,715	581,330	246,778	334,552	39,385
4	Other securities	163,410	141,653	52,710	88,943	21,757
5	Trading account assets	40,051	40,051	36,442	3,609	0
6	U.S. treasury and federal agency securities	24,214	24,214	20,949	3,266	0
7	Other securities	3,232	3,232	3,125	107	0
8	Other trading account assets	12,604	12,604	12,368	237	0
9	Total loans	2,269,069	1,981,792	1,073,151	908,641	287,277
10	Interbank loans	167,417	141,766	72,561	69,206	25,651
11	Loans excluding interbank	2,101,652	1,840,026	1,000,590	839,436	261,626
12	Commercial and industrial loans	601,654	440,149	278,742	161,407	161,505
13	Real estate loans	887,348	834,643	402,495	432,148	52,705
14	Revolving home equity	73,755	73,755	43,461	30,294	0
15	Other real estate loans	813,593	760,889	359,035	401,854	52,705
16	Individual loans	355,538	355,538	178,514	177,024	0
17	All other loans	257,112	209,696	140,838	68,857	47,417
18	Total cash assets	241,166	211,250	129,320	81,930	29,915
19	Balances with Federal Reserve Banks	36,036	35,060	25,763	9,297	976
20	Cash in vault	31,914	31,878	18,350	13,528	36
21	Demand balances at U.S. depository institutions	33,798	32,167	7,956	24,210	1,631
22	Cash items	95,371	92,883	68,891	23,992	2,489
23	Other cash assets	44,046	19,263	8,361	10,902	24,783
24	Other assets	293,851	178,317	123,437	54,881	115,534
25	TOTAL ASSETS	3,628,262	3,134,393	1,661,836	1,472,557	493,868
LIABILITIES						
26	Total deposits	2,529,793	2,372,607	1,144,978	1,227,629	157,185
27	Transaction accounts	752,575	741,454	388,682	352,771	11,122
28	Demand, U.S. government	3,012	3,011	1,810	1,202	1
29	Demand, depository institutions	44,697	42,162	32,320	9,842	2,535
30	Other demand and all checkable deposits	704,866	696,281	354,552	341,728	8,586
31	Savings, excluding checkable deposits ⁴	743,235	738,388	390,655	347,733	4,847
32	Small time deposits	649,308	646,655	234,863	411,791	2,653
33	Time deposits over \$100,000	384,675	246,111	130,778	115,334	138,564
34	Borrowings	508,268	370,935	280,571	90,364	137,334
35	Treasury tax and loan notes	14,472	14,472	11,588	2,884	--
36	Other borrowings	493,796	356,463	268,983	87,480	137,334
37	Other liabilities	325,862	130,085	101,134	28,952	195,776
38	TOTAL LIABILITIES	3,363,923	2,873,627	1,526,683	1,346,945	490,295
39	Residual (total assets less total liabilities) ⁵	264,339	260,766	135,154	125,612	3,573

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. As of September 18, 1991, MMDAs are not available as a separate item.

5. This balancing item is not intended as a measure of equity capital for use in capital adequacy analysis.

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H.8 (510)

For Immediate Release
November 9, 1992

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND
FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of October 7, 1992**
(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	
ASSETS						
1	Loans and securities	3,083,282	2,741,271	1,403,373	1,337,898	342,012
2	Investment securities	780,606	720,248	300,098	420,150	60,357
3	U.S. treasury and federal agency securities	616,700	578,324	247,192	331,132	38,376
4	Other securities	163,906	141,925	52,906	89,019	21,981
5	Trading account assets	40,670	40,670	35,665	5,005	0
6	U.S. treasury and federal agency securities	25,290	25,290	20,631	4,659	0
7	Other securities	3,152	3,152	3,044	108	0
8	Other trading account assets	12,229	12,229	11,990	238	0
9	Total loans	2,262,007	1,980,353	1,067,611	912,742	281,654
10	Interbank loans	161,499	140,805	67,955	72,851	20,693
11	Loans excluding interbank	2,100,508	1,839,547	999,656	839,891	260,961
12	Commercial and industrial loans	601,760	440,300	278,419	161,881	161,460
13	Real estate loans	887,088	834,488	403,160	431,328	52,600
14	Revolving home equity	73,741	73,741	43,421	30,320	0
15	Other real estate loans	813,347	760,747	359,738	401,008	52,600
16	Individual loans	355,454	355,454	178,491	176,963	0
17	All other loans	256,206	209,306	139,587	69,719	46,900
18	Total cash assets	198,223	168,686	96,996	71,690	29,537
19	Balances with Federal Reserve Banks	24,353	23,946	15,492	8,455	406
20	Cash in vault	29,551	29,516	17,140	12,376	35
21	Demand balances at U.S. depository institutions	28,108	26,691	5,722	20,969	1,417
22	Cash items	71,797	69,402	50,487	18,914	2,396
23	Other cash assets	44,414	19,132	8,156	10,976	25,283
24	Other assets	291,333	173,294	120,189	53,105	118,039
25	TOTAL ASSETS	3,572,838	3,083,251	1,620,557	1,462,693	489,588
LIABILITIES						
26	Total deposits	2,497,419	2,339,992	1,121,276	1,218,716	157,427
27	Transaction accounts	719,497	708,431	364,792	343,639	11,066
28	Demand, U.S. government	2,570	2,570	1,573	997	0
29	Demand, depository institutions	37,827	35,278	26,801	8,478	2,549
30	Other demand and all checkable deposits	679,099	670,582	336,418	334,164	8,517
31	Savings, excluding checkable deposits ⁴	740,650	735,896	388,950	346,946	4,754
32	Small time deposits	651,235	648,585	235,957	412,628	2,650
33	Time deposits over \$100,000	386,037	247,080	131,577	115,503	138,957
34	Borrowings	484,967	352,246	262,694	89,552	132,721
35	Treasury tax and loan notes	19,426	19,426	15,479	3,947	--
36	Other borrowings	465,541	332,820	247,215	85,605	132,721
37	Other liabilities	326,304	130,438	101,871	28,567	195,866
38	TOTAL LIABILITIES	3,308,690	2,822,675	1,485,841	1,336,835	486,014
39	Residual (total assets less total liabilities) ⁵	264,148	260,575	134,717	125,858	3,573

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. As of September 18, 1991, MMDAs are not available as a separate item.

5. This balancing item is not intended as a measure of equity capital for use in capital adequacy analysis.