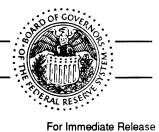
FEDERAL RESERVE statistical release



January 11, 1993

H.8 (510)

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND

FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of December 16, 1992 (Partly estimated, in millions of dollars)

Domestically Chartered Commercial Banks Total Foreign-Domestic Related Small Large Banking and Foreign-Total Banks² Banks Institutions³ Related ASSETS 3,127,844 2,764,570 1,424,337 1,340,233 363,274 Loans and securities 1 2 Investment securities 793,169 729,389 304,324 425,065 63,780 337,618 251,821 42,643 З U.S. government securities 632,082 589,439 4 Other securities 161,087 139,950 52,503 87,447 21,137 37.506 5 37.506 34,494 3.013 0 Trading account assets 6 U.S. government securities 24,295 24,295 21,605 2,691 0 Other securities 2.759 2.759 2.659 100 0 7 0 8 222 Other trading account assets 10,452 10,452 10,230 9 2,297,168 1,997,675 1,085,519 912,155 299,493 Total loans 10 Interbank 153,248 76 496 76,753 26.294 179.542 Loans excluding interbank 2,117,626 1,844,426 1,009,024 835,403 273,200 11 12 Commercial and industrial 604,855 438,724 279,850 158,874 166,131 13 Real estate 892,054 839,711 406,940 432,771 52,343 14 Revolving home equity 73,330 73,330 43.684 29,646 0 15 Other 818,725 766,382 363,256 403,125 52,343 16 Individual 358,137 358,137 182,858 175,279 0 All other 54,726 17 262,579 207,854 139,375 68 478 219,507 115,950 77,198 26,359 18 Total cash assets 193,148 Balances with Federal Reserve Banks 25,963 16,933 9,030 466 19 26.428 20 32,437 32,398 19,152 13,246 39 Cash in vault Demand balances at U.S. depository institutions 22,918 30,741 29,270 6,353 1,471 21 22 Cash items 87,263 84 886 63 865 21 021 2 377 23 Other cash assets 42,637 20,631 9,647 10,985 22,006 24 Other assets 299,192 178,934 126,902 52,032 120,257 25 TOTAL ASSETS 509,890 3,646,543 3,136,652 1,667,190 1,469,463 LIABILITIES 26 Total deposits 2,537,098 2,376,558 1,151,174 1,225,384 160,540 27 407,184 357,904 Transaction accounts 776.007 765,087 10.919 28 Demand, U.S. government 5,904 5.894 3,641 2,253 10 29 Demand, depository institutions 39,508 2,469 41.977 30.678 8.830 Other demand and all checkable deposits 30 728,126 719,685 372,865 346,820 8,441 31 Savings deposits (excluding checkable) 752,158 747,413 395,450 351,963 4,745 32 Small time deposits 637,488 634,904 230,313 404,591 2,584 33 Time deposits over \$100,000 229,153 371,445 118,227 110,926 142,292 34 Borrowings 497,610 367,454 278,548 88,906 130,156 35 Treasury tax and loan notes 23,347 23,347 20,049 3,298 36 Other 474,263 344,107 258,499 85.608 130,156 37 Other liabilities 345,715 130,094 101,282 28,812 215,620 TOTAL LIABILITIES 38 3,380,422 2,874,105 1.531.004 1.343,102 506,317 39 Residual (assets less liabilities)⁴ 266,120 262,547 136,186 126,361 3,573

 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.

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ederal Reserve Bank of St. Louis

^{1.} Excludes assets and liabilities of International Banking Facilities.

^{2.} Large banks include all banks that submit weekly reports of condition (FR 2416).