



FEDERAL RESERVE statistical release

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)

For Immediate Release
January 11, 1993

	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	3,127,844	2,764,570	1,424,337	1,340,233	363,274
2	Investment securities	793,169	729,389	304,324	425,065	63,780
3	U.S. government securities	632,082	589,439	251,821	337,618	42,643
4	Other securities	161,087	139,950	52,503	87,447	21,137
5	Trading account assets	37,506	37,506	34,494	3,013	0
6	U.S. government securities	24,295	24,295	21,605	2,691	0
7	Other securities	2,759	2,759	2,659	100	0
8	Other trading account assets	10,452	10,452	10,230	222	0
9	Total loans	2,297,168	1,997,675	1,085,519	912,155	299,493
10	Interbank	179,542	153,248	76,496	76,753	26,294
11	Loans excluding interbank	2,117,626	1,844,426	1,009,024	835,403	273,200
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
17	All other	262,579	207,854	139,375	68,478	54,726
18	Total cash assets	219,507	193,148	115,950	77,198	26,359
19	Balances with Federal Reserve Banks	26,428	25,963	16,933	9,030	466
20	Cash in vault	32,437	32,398	19,152	13,246	39
21	Demand balances at U.S. depository institutions	30,741	29,270	6,353	22,918	1,471
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	3,646,543	3,136,652	1,667,190	1,469,463	509,890
LIABILITIES						
26	Total deposits	2,537,098	2,376,558	1,151,174	1,225,384	160,540
27	Transaction accounts	776,007	765,087	407,184	357,904	10,919
28	Demand, U.S. government	5,904	5,894	3,641	2,253	10
29	Demand, depository institutions	41,977	39,508	30,678	8,830	2,469
30	Other demand and all checkable deposits	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	371,445	229,153	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
38	TOTAL LIABILITIES	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

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.