

FEDERAL RESERVE statistical release



H.8 (510)

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of April 14, 1993

For Immediate Release
May 10, 1993

(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	3,121,718	2,776,558	1,416,531	1,360,027	345,160
2	Investment securities	832,622	762,802	319,327	443,474	69,821
3	U.S. government securities	668,051	621,627	265,617	356,010	46,423
4	Other securities	164,571	141,174	53,710	87,464	23,397
5	Trading account assets	39,447	39,447	36,726	2,721	0
6	U.S. government securities	25,270	25,270	22,858	2,412	0
7	Other securities	2,248	2,248	2,063	185	0
8	Other trading account assets	11,930	11,930	11,805	124	0
9	Total loans	2,249,648	1,974,309	1,060,478	913,831	275,340
10	Interbank	157,099	135,469	66,919	68,551	21,630
11	Loans excluding interbank	2,092,549	1,838,839	993,559	845,280	253,710
12	Commercial and industrial	590,464	437,130	273,976	163,154	153,334
13	Real estate	886,093	837,518	396,545	440,973	48,575
14	Revolving home equity	73,851	73,851	43,694	30,157	0
15	Other	812,242	763,667	352,851	410,816	48,575
16	Individual	360,748	360,748	184,015	176,733	0
17	All other	255,245	203,443	139,024	64,420	51,801
18	Total cash assets	217,364	191,649	111,957	79,693	25,715
19	Balances with Federal Reserve Banks	32,641	31,944	21,249	10,694	697
20	Cash in vault	32,285	32,255	18,672	13,583	30
21	Demand balances at U.S. depository institutions	30,920	29,517	7,364	22,153	1,402
22	Cash items	81,808	79,296	58,129	21,167	2,512
23	Other cash assets	39,711	18,637	6,542	12,096	21,073
24	Other assets	274,056	179,940	128,859	51,081	94,116
25	TOTAL ASSETS	3,613,138	3,148,147	1,657,346	1,490,801	464,990
LIABILITIES						
26	Total deposits	2,513,914	2,367,699	1,125,812	1,241,888	146,214
27	Transaction accounts	783,346	772,229	401,852	370,377	11,117
28	Demand, U.S. government	4,843	4,842	3,339	1,503	1
29	Demand, depository institutions	38,340	35,445	26,501	8,944	2,896
30	Other demand and all checkable deposits	740,163	731,942	372,012	359,930	8,221
31	Savings deposits (excluding checkable)	759,168	755,039	392,736	362,303	4,130
32	Small time deposits	625,620	623,475	222,639	400,836	2,145
33	Time deposits over \$100,000	345,779	216,956	108,585	108,371	128,823
34	Borrowings	478,817	366,490	281,108	85,382	112,327
35	Treasury tax and loan notes	6,038	6,038	4,467	1,571	--
36	Other	472,779	360,452	276,641	83,811	112,327
37	Other liabilities	338,916	135,685	104,291	31,394	203,231
38	TOTAL LIABILITIES	3,331,647	2,869,874	1,511,211	1,358,663	461,773
39	Residual (assets less liabilities) ⁴	281,491	278,273	146,135	132,138	3,218

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.

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May 10, 1993

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of April 7, 1993
(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	3,118,976	2,777,360	1,414,504	1,362,856	341,616
2	Investment securities	832,782	761,744	318,839	442,905	71,038
3	U.S. government securities	669,732	621,567	265,306	356,261	48,165
4	Other securities	163,050	140,177	53,534	86,643	22,873
5	Trading account assets	39,174	39,174	36,124	3,050	0
6	U.S. government securities	25,352	25,352	22,606	2,746	0
7	Other securities	2,369	2,369	2,187	182	0
8	Other trading account assets	11,453	11,453	11,331	122	0
9	Total loans	2,247,020	1,976,442	1,059,541	916,901	270,578
10	Interbank	156,413	138,811	66,781	72,030	17,602
11	Loans excluding interbank	2,090,607	1,837,631	992,760	844,871	252,976
12	Commercial and industrial	592,778	438,498	275,248	163,249	154,280
13	Real estate	884,045	835,861	395,410	440,451	48,184
14	Revolving home equity	73,575	73,575	43,525	30,051	0
15	Other	810,469	762,285	351,885	410,400	48,184
16	Individual	359,096	359,096	183,293	175,803	0
17	All other	254,689	204,177	138,808	65,369	50,512
18	Total cash assets	206,283	179,152	103,694	75,458	27,131
19	Balances with Federal Reserve Banks	28,418	28,024	18,548	9,476	393
20	Cash in vault	29,652	29,621	17,166	12,455	31
21	Demand balances at U.S. depository institutions	29,544	28,192	6,372	21,820	1,353
22	Cash items	77,116	74,351	54,753	19,598	2,765
23	Other cash assets	41,553	18,964	6,855	12,109	22,589
24	Other assets	275,821	177,710	125,444	52,266	98,111
25	TOTAL ASSETS	3,601,081	3,134,223	1,643,642	1,490,580	466,858
LIABILITIES						
26	Total deposits	2,504,562	2,358,387	1,117,920	1,240,467	146,175
27	Transaction accounts	769,072	757,749	391,578	366,171	11,323
28	Demand, U.S. government	3,267	3,267	2,044	1,223	0
29	Demand, depository institutions	38,146	35,269	26,796	8,473	2,877
30	Other demand and all checkable deposits	727,658	719,213	362,738	356,475	8,446
31	Savings deposits (excluding checkable)	762,155	757,972	394,159	363,813	4,183
32	Small time deposits	627,337	625,183	223,361	401,822	2,154
33	Time deposits over \$100,000	345,998	217,484	108,822	108,662	128,515
34	Borrowings	482,862	363,600	276,605	86,995	119,261
35	Treasury tax and loan notes	3,869	3,869	3,001	868	--
36	Other	478,993	359,731	273,604	86,127	119,261
37	Other liabilities	333,578	135,373	104,212	31,161	198,205
38	TOTAL LIABILITIES	3,321,001	2,857,360	1,498,736	1,358,624	463,640
39	Residual (assets less liabilities) ⁴	280,080	276,862	144,906	131,956	3,218

1. Excludes assets and liabilities of International Banking Facilities.

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