

# FEDERAL RESERVE statistical release



H.8 (510)

For Immediate Release  
August 9, 1993

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup>** as of July 14, 1993  
(Partly estimated, in millions of dollars)

	Total Domestic and Foreign-Related	Domestically Chartered Commercial Banks			Foreign-Related Banking Institutions <sup>3</sup>	
		Total	Large Banks <sup>2</sup>	Small Banks		
<b>ASSETS</b>						
1	Loans and securities	3,174,187	2,816,505	1,460,548	1,355,957	357,683
2	Investment securities	838,267	766,501	327,350	439,151	71,766
3	U.S. government securities	672,756	624,961	272,436	352,526	47,794
4	Other securities	165,511	141,539	54,914	86,626	23,972
5	Trading account assets	42,597	42,597	39,513	3,084	0
6	U.S. government securities	28,208	28,208	25,875	2,333	0
7	Other securities	2,839	2,839	2,743	96	0
8	Other trading account assets	11,551	11,551	10,895	656	0
9	Total loans	2,293,324	2,007,407	1,093,686	913,721	285,917
10	Interbank	151,502	131,556	71,419	60,137	19,946
11	Loans excluding interbank	2,141,822	1,875,851	1,022,267	853,584	265,970
12	Commercial and industrial	591,215	433,580	274,076	159,504	157,635
13	Real estate	907,668	860,254	407,568	452,685	47,415
14	Revolving home equity	74,760	74,760	44,567	30,192	0
15	Other	832,909	785,494	363,001	422,493	47,415
16	Individual	368,348	368,348	191,569	176,780	0
17	All other	274,590	213,669	149,054	64,615	60,921
18	Total cash assets	211,436	184,960	108,547	76,413	26,476
19	Balances with Federal Reserve Banks	29,592	28,941	18,629	10,312	651
20	Cash in vault	33,916	33,882	19,854	14,029	34
21	Demand balances at U.S. depository institutions	30,135	28,753	7,902	20,851	1,382
22	Cash items	77,465	75,298	54,833	20,465	2,166
23	Other cash assets	40,329	18,086	7,329	10,756	22,243
24	Other assets	291,304	185,262	135,680	49,582	106,042
25	<b>TOTAL ASSETS</b>	<b>3,676,928</b>	<b>3,186,727</b>	<b>1,704,776</b>	<b>1,481,951</b>	<b>490,201</b>
<b>LIABILITIES</b>						
26	Total deposits	2,517,838	2,366,521	1,134,991	1,231,530	151,317
27	Transaction accounts	783,561	772,391	404,519	367,872	11,170
28	Demand, U.S. government	3,363	3,363	2,068	1,295	0
29	Demand, depository institutions	37,578	35,177	26,497	8,681	2,401
30	Other demand and all checkable deposits	742,620	733,850	375,954	357,897	8,769
31	Savings deposits (excluding checkable)	772,853	768,315	404,007	364,308	4,538
32	Small time deposits	615,752	613,332	220,761	392,571	2,420
33	Time deposits over \$100,000	345,672	212,483	105,704	106,780	133,189
34	Borrowings	523,305	398,219	309,757	88,461	125,087
35	Treasury tax and loan notes	21,341	21,341	17,544	3,797	--
36	Other	501,964	376,878	292,213	84,664	125,087
37	Other liabilities	347,536	136,768	107,074	29,694	210,768
38	<b>TOTAL LIABILITIES</b>	<b>3,388,679</b>	<b>2,901,508</b>	<b>1,551,822</b>	<b>1,349,686</b>	<b>487,171</b>
39	Residual (assets less liabilities) <sup>4</sup>	288,249	285,219	152,954	132,266	3,030

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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**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND  
FOREIGN-RELATED BANKING INSTITUTIONS,<sup>1</sup> as of July 7, 1993**  
(Partly estimated, in millions of dollars)

	Total Domestic and Foreign- Related	Domestically Chartered Commercial Banks			Foreign- Related Banking Institutions <sup>3</sup>	
		Total	Large Banks <sup>2</sup>	Small Banks		
<b>ASSETS</b>						
1	Loans and securities	3,194,120	2,827,403	1,470,296	1,357,107	366,717
2	Investment securities	838,209	766,857	327,911	438,946	71,352
3	U.S. government securities	673,155	625,539	273,232	352,307	47,616
4	Other securities	165,054	141,318	54,679	86,639	23,736
5	Trading account assets	43,997	43,997	39,939	4,058	0
6	U.S. government securities	28,008	28,008	24,872	3,135	0
7	Other securities	2,868	2,868	2,772	97	0
8	Other trading account assets	13,121	13,121	12,295	826	0
9	Total loans	2,311,914	2,016,549	1,102,446	914,102	295,366
10	Interbank	163,120	140,164	79,018	61,147	22,956
11	Loans excluding interbank	2,148,794	1,876,384	1,023,429	852,956	272,410
12	Commercial and industrial	596,919	437,757	277,563	160,194	159,163
13	Real estate	907,172	859,132	407,485	451,647	48,040
14	Revolving home equity	74,977	74,977	44,856	30,121	0
15	Other	832,195	784,155	362,630	421,526	48,040
16	Individual	367,538	367,538	191,140	176,397	0
17	All other	277,165	211,958	147,240	64,718	65,208
18	Total cash assets	241,116	212,141	127,020	85,121	28,975
19	Balances with Federal Reserve Banks	33,767	32,838	21,517	11,321	929
20	Cash in vault	32,461	32,426	18,888	13,538	35
21	Demand balances at U.S. depository institutions	34,148	32,687	7,973	24,714	1,461
22	Cash items	99,192	96,254	71,478	24,776	2,938
23	Other cash assets	41,548	17,936	7,165	10,772	23,612
24	Other assets	283,947	182,461	130,229	52,232	101,486
25	<b>TOTAL ASSETS</b>	<b>3,719,184</b>	<b>3,222,005</b>	<b>1,727,546</b>	<b>1,494,459</b>	<b>497,179</b>
<b>LIABILITIES</b>						
26	Total deposits	2,554,775	2,399,982	1,156,447	1,243,535	154,794
27	Transaction accounts	817,539	804,606	425,852	378,754	12,933
28	Demand, U.S. government	3,053	3,052	1,840	1,213	0
29	Demand, depository institutions	44,753	41,766	31,822	9,945	2,987
30	Other demand and all checkable deposits	769,733	759,788	392,191	367,597	9,946
31	Savings deposits (excluding checkable)	772,783	768,280	403,834	364,446	4,503
32	Small time deposits	617,655	615,230	221,756	393,474	2,425
33	Time deposits over \$100,000	346,799	211,865	105,004	106,861	134,933
34	Borrowings	532,430	399,846	309,704	90,142	132,584
35	Treasury tax and loan notes	20,386	20,386	17,113	3,273	--
36	Other	512,044	379,460	292,591	86,869	132,584
37	Other liabilities	344,998	138,227	108,703	29,524	206,771
38	<b>TOTAL LIABILITIES</b>	<b>3,432,203</b>	<b>2,938,054</b>	<b>1,574,853</b>	<b>1,363,201</b>	<b>494,149</b>
39	Residual (assets less liabilities) <sup>4</sup>	286,980	283,951	152,692	131,258	3,030

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