

FEDERAL RESERVE statistical release



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ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN-RELATED BANKING INSTITUTIONS,¹ as of December 8, 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	3,262,741	2,891,697	1,510,476	1,381,222	371,044
2	Investment securities	868,658	786,932	341,927	445,005	81,726
3	U.S. government securities	702,357	643,736	285,954	357,782	58,621
4	Other securities	166,301	143,196	55,973	87,223	23,105
5	Trading account assets	40,527	40,527	37,671	2,855	0
6	U.S. government securities	24,685	24,685	22,149	2,536	0
7	Other securities	2,119	2,119	1,911	208	0
8	Other trading account assets	13,722	13,722	13,611	111	0
9	Total loans	2,353,556	2,064,238	1,130,877	933,361	289,318
10	Interbank	170,010	144,326	74,766	69,559	25,685
11	Loans excluding interbank	2,183,546	1,919,913	1,056,111	863,802	263,633
12	Commercial and industrial	583,434	431,618	274,727	156,891	151,816
13	Real estate	929,591	882,391	423,218	459,174	47,199
14	Revolving home equity	73,492	73,492	44,138	29,354	0
15	Other	856,098	808,899	379,079	429,820	47,199
16	Individual	385,160	385,160	204,559	180,601	0
17	All other	285,361	220,743	153,607	67,137	64,618
18	Total cash assets	210,583	185,512	109,421	76,091	25,070
19	Balances with Federal Reserve Banks	26,474	25,760	14,899	10,861	715
20	Cash in vault	34,285	34,248	20,548	13,701	37
21	Demand balances at U.S. depository institutions	30,700	29,293	7,820	21,473	1,408
22	Cash items	79,519	77,301	56,825	20,476	2,218
23	Other cash assets	39,604	18,911	9,330	9,581	20,693
24	Other assets	278,726	184,066	134,335	49,731	94,661
25	TOTAL ASSETS	3,752,050	3,261,275	1,754,232	1,507,043	490,775
LIABILITIES						
26	Total deposits	2,547,794	2,397,579	1,155,605	1,241,973	150,215
27	Transaction accounts	826,000	815,250	430,512	384,737	10,750
28	Demand, U.S. government	3,025	3,024	1,881	1,143	2
29	Demand, depository institutions	39,078	36,607	28,052	8,555	2,471
30	Other demand and all checkable deposits	783,896	775,619	400,580	375,039	8,278
31	Savings deposits (excluding checkable)	786,894	782,438	411,780	370,658	4,456
32	Small time deposits	598,508	596,275	213,961	382,314	2,233
33	Time deposits over \$100,000	336,392	203,616	99,352	104,264	132,776
34	Borrowings	517,149	412,403	316,164	96,240	104,746
35	Treasury tax and loan notes	1,348	1,348	1,140	208	-
36	Other	515,801	411,055	315,024	96,032	104,746
37	Other liabilities	384,254	151,442	121,308	30,134	232,813
38	TOTAL LIABILITIES	3,449,197	2,961,424	1,593,076	1,368,347	487,774
39	Residual (assets less liabilities) ⁴	302,853	299,852	161,156	138,696	3,001

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.