



FEDERAL RESERVE statistical release

These data are scheduled for release at 4:15 p.m. eastern time each Friday.

H.4.2(504)

February 4, 1994

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS IN THE UNITED STATES¹ (Millions of dollars)

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks			
	Jan 26, 1994	change since		Jan 26, 1994	change since		
	Jan 19, 1994	Jan 27, 1993	Jan 19, 1994	Jan 19, 1994	Jan 27, 1993	Jan 27, 1993	
ASSETS							
1	Cash and balances due from depository institutions	115,260	-23,847	12,430	16,033	-888	-2,049
2	U.S. government securities	298,530	-6,188	22,912	36,629	-120	10,041
3	Trading account	24,025	-2,903	3,430	--	--	--
4	Investment account	274,505	-3,285	19,481	--	--	--
5	Mortgage-backed securities ²	86,930	-951	7,668	--	--	--
6	All other maturing in: 1 year or less	49,933	-778	15,627	--	--	--
7	Over 1 through 5 years	72,158	-335	-4,590	--	--	--
8	Over 5 years	65,484	-1,221	776	--	--	--
9	Other securities	58,489	-408	1,644	8,535	189	406
10	Trading account	1,708	-59	-612	--	--	--
11	Investment account	56,780	-349	2,256	--	--	--
12	State and local government securities	21,101	18	220	--	--	--
13	Maturing in: 1 year or less	3,942	38	607	--	--	--
14	Over 1 year	17,160	-20	-387	--	--	--
15	Other bonds, stocks, and securities	35,679	-367	2,036	--	--	--
16	Other trading account assets	16,460	1,308	5,524	--	--	--
17	Federal funds sold ³	90,494	-9,815	10,089	25,529	-3,815	1,863
18	To commercial banks in the U.S.	57,671	-7,115	827	5,184	-1,570	-878
19	To nonbank brokers and dealers	26,787	-2,275	7,094	--	--	--
20	To others ⁴	6,036	-425	2,169	20,345	-2,245	2,741
21	Other loans and leases, gross	1,033,656	-5,892	27,348	154,380	-1,604	-9,612
22	Commercial and industrial	278,819	47	-2,915	95,421	-713	-4,201
23	Bankers' acceptances and commercial paper	3,220	317	842	3,154	-150	772
24	All other	275,599	-270	-3,756	92,267	-562	-4,973
25	U.S. addressees	273,949	-265	-3,785	88,933	-646	-4,914
26	Non-U.S. addressees	1,650	-5	28	3,334	84	-58
27	Real estate loans	417,469	-1,923	6,864	29,472	149	-4,492
28	Revolving, home equity	43,790	16	-920	--	--	--
29	All other	373,680	-1,939	7,785	--	--	--
30	Loans to individuals	209,661	-489	17,071	--	--	--
31	Loans to financial institutions	39,131	-1,998	2,563	21,109	-930	-2,916
32	Commercial banks in the U.S.	17,153	-1,271	3,369	5,099	-384	123
33	Banks in foreign countries	2,676	24	572	1,451	-59	-402
34	Nonbank financial institutions	19,302	-750	-1,378	14,558	-487	-2,636
35	Loans for purchasing and carrying securities	17,719	-440	3,183	3,955	-127	85
36	Loans for agricultural production	5,929	14	26	--	--	--
37	Loans to states and political subdivisions	12,216	-15	-2,498	--	--	--
38	Loans to foreign governments and official institutions	1,088	-151	-464	634	48	281
39	All other loans ⁵	25,070	-912	1,337	3,790	-31	1,631
40	Lease financing receivables	26,555	-25	2,180	--	--	--
41	Less: Unearned income	1,899	-17	-550	--	--	--
42	Loan and lease reserve ⁶	34,887	40	-2,125	--	--	--
43	Other loans and leases, net	996,871	-5,914	30,023	--	--	--
44	Other assets	168,132	-3,716	6,190	32,535	712	1,806
45	TOTAL ASSETS ⁷	1,744,235	-48,580	88,812	297,930	-7,568	-9,311

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Jan 26, 1994	change since		Jan 26, 1994	change since	
LIABILITIES	Jan 19, 1994	Jan 27, 1993	Jan 19, 1994	Jan 27, 1993	Jan 27, 1993	Jan 27, 1993
46 Deposits	1,126,914	-38,328	348	98,113	2,067	-5,239
47 Demand deposits ⁸	291,029	-28,965	31,785	4,889	245	1,323
48 Individuals, partnerships, and corporations	239,051	-21,276	30,000	3,636	-134	846
49 Other holders	51,978	-7,689	1,785	1,253	379	477
50 States and political subdivisions	9,676	-100	10	--	--	--
51 U.S. government	2,724	-1,956	600	--	--	--
52 Depository institutions in the U.S.	23,058	-4,723	865	--	--	--
53 Banks in foreign countries	5,164	-587	-158	--	--	--
54 Foreign governments and official institutions	637	-160	-136	--	--	--
55 Certified and officers' checks	10,720	-163	603	--	--	--
56 Other transaction deposits ⁹	120,982	-5,210	2,899	--	--	--
57 Nontransaction deposits	714,903	-4,153	-34,336	93,224	1,822	-6,562
58 Individuals, partnerships, and corporations	692,577	-4,123	-31,016	65,748	2,410	-5,199
59 Other holders	22,325	-30	-3,320	27,476	-588	-1,364
60 States and political subdivisions	18,454	166	-2,667	--	--	--
61 U.S. government	1,871	-191	-121	--	--	--
62 Depository institutions in the U.S.	1,692	-3	-493	--	--	--
63 Foreign governments, official institutions, and banks	308	-1	-38	--	--	--
64 Borrowings ¹⁰	327,280	-8,798	47,092	70,659	-7,348	-12,775
65 Federal funds purchased ¹¹	--	--	--	38,339	-4,509	-7,437
66 From commercial banks in the U.S.	--	--	--	10,002	-413	-2,132
67 From others	--	--	--	28,337	-4,095	-5,305
68 From Federal Reserve Banks	0	0	-200	--	--	--
69 Treasury tax and loan notes	28,831	5,516	-1,096	--	--	--
70 Other liabilities for borrowed money ¹²	298,450	-14,314	48,388	32,320	-2,840	-5,338
71 To commercial banks in the U.S.	--	--	--	5,816	-530	-3,217
72 To others	--	--	--	26,504	-2,310	-2,121
73 Other liabilities (including subordinated debt)	126,860	-1,819	23,772	30,234	1,568	-1,170
74 TOTAL LIABILITIES ¹³	1,581,054	-48,945	71,212	297,930	-7,568	-9,311
75 Residual (Total assets less total liabilities) ¹⁴	163,181	364	17,600	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁵	1,422,805	-12,609	63,321	214,790	-3,396	3,453
77 Time deposits in amounts of \$100,000 or more	97,318	-1,514	-20,222	--	--	--
78 Loans sold outright to affiliates ¹⁶	770	-4	-148	--	--	--
79 Commercial and industrial	383	-1	-71	--	--	--
80 Other	387	-3	-77	--	--	--
81 Foreign branch credit extended to U.S. residents ^{17,18}	22,031	145	-2,603	--	--	--
82 Net due to related institutions ¹⁸	2,453	11,726	20,751	74,634	-1,812	21,638

Footnotes

- All data have been adjusted to remove the effects of bank mergers and other banking structure changes occurring since the beginning of the year.
- Includes certificates of participation, issued or guaranteed by agencies of the U.S. government, in pools of residential mortgages.
- Includes securities purchased under agreements to resell.
- For U.S. branches and agencies of foreign banks includes transactions with nonbank brokers and dealers in securities.
- For U.S. branches and agencies of foreign banks includes lease financing receivables.
- Includes allocated transfer risk reserve.
- Includes net due from related institutions abroad for U.S. branches and agencies of foreign banks having a net due from position.
- For U.S. branches and agencies of foreign banks includes other transaction deposits.
- Includes NOW, ATS, and telephone and pre-authorized transfer savings deposits.
- Includes borrowings only from other than directly related institutions.
- Includes securities sold under agreements to repurchase.
- For domestically chartered banks includes federal funds purchased and securities sold under agreements to repurchase.
- Includes net due to related institutions abroad for U.S. branches and agencies of foreign banks having a net due to position.
- This balancing item is not intended as a measure of equity capital for use in capital adequacy analysis.
- Excludes loans to and federal funds transactions with commercial banks in the U.S. At the district level this also excludes trading account securities.
- Affiliates include a bank's own foreign branches, nonconsolidated nonbank affiliates of the bank, the bank's holding company (if not a bank), and nonconsolidated nonbank subsidiaries of the holding company.
- Credit extended by foreign branches of domestically chartered weekly reporting banks to nonbank U.S. residents. Consists mainly of commercial and industrial loans, but includes an unknown amount of credit extended to other than nonfinancial businesses.
- For domestically chartered banks data are for the Wednesday preceding the date indicated.
- Trading account securities and other trading account assets are not available on a district basis. They are included in other assets.

NOTE: Weekly reporting domestic banks acquired \$900 million in assets and liabilities of thrift institutions in the week ending January 26, 1994. The major asset items affected were (in millions): real estate loans, all other, \$400 and other assets, \$500. The major liability item affected was nontransaction deposits-IPC, \$800.

		Federal Reserve District						
		New York		Philadelphia	Cleveland	Richmond	Atlanta	
		Boston	district city					
ASSETS								
1	Cash and balances due from depository institutions	6,315	29,706	21,667	3,901	7,001	10,312	11,102
2	U.S. government securities, investment account 19	19,475	60,350	35,640	8,456	29,567	34,188	29,525
3	Mortgage-backed securities ²	7,913	25,949	17,145	535	10,283	5,911	6,632
4	All other maturing in: 1 year or less	5,161	5,049	1,407	4,254	1,997	8,628	7,870
5	Over 1 through 5 years	5,162	12,499	4,803	2,475	3,693	14,535	9,717
6	Over 5 years	1,239	16,852	12,285	1,192	13,595	5,115	5,306
7	Other securities, investment account 19	6,342	14,514	8,606	2,252	5,096	4,479	5,613
8	State and local government securities	1,253	5,540	3,952	1,243	1,224	2,207	2,540
9	Maturing in: 1 year or less	806	1,193	684	139	404	136	242
10	Over 1 year	447	4,347	3,268	1,104	820	2,071	2,299
11	Other bonds, stocks, and securities	5,089	8,974	4,654	1,009	3,872	2,272	3,072
12	Federal funds sold ³	5,892	28,290	20,620	881	5,087	12,535	6,927
13	To commercial banks in the U.S.	2,347	14,325	9,331	446	4,393	8,417	5,921
14	To nonbank brokers and dealers	2,638	12,675	10,368	0	643	2,236	946
15	To others	907	1,290	920	435	50	1,882	60
16	Other loans and leases, gross	53,722	219,161	150,124	66,493	93,475	100,285	99,961
17	Commercial and industrial	20,007	59,633	37,646	11,630	27,686	26,142	23,341
18	Bankers' acceptances and commercial paper	77	897	441	48	62	210	5
19	All other	19,931	58,735	37,204	11,582	27,624	25,932	23,336
20	U.S. addressees	19,895	58,259	36,798	11,564	27,519	25,833	23,184
21	Non-U.S. addressees	35	476	406	18	105	99	152
22	Real estate loans	22,734	84,709	56,227	13,547	32,984	45,407	46,085
23	Revolving, home equity	3,717	8,434	3,930	1,080	4,010	5,200	3,213
24	All other	19,016	76,275	52,298	12,467	28,974	40,207	42,873
25	Loans to individuals	4,691	34,980	22,787	36,442	20,881	17,641	22,737
26	Loans to financial institutions	1,353	14,421	12,086	1,329	3,898	2,944	1,045
27	Commercial banks in the U.S.	77	7,603	6,379	518	2,873	2,010	223
28	Banks in foreign countries	66	1,848	1,710	119	17	26	120
29	Nonbank financial institutions	1,210	4,970	3,997	693	1,008	908	703
30	Loans for purchasing and carrying securities	649	8,235	6,991	255	1,739	290	405
31	Loans for agricultural production	60	237	156	94	123	310	415
32	Loans to states and political subdivisions	436	2,759	1,634	941	1,124	2,252	2,057
33	Loans to foreign governments and official institutions	4	339	315	0	237	44	136
34	All other loans	1,231	8,812	8,076	434	902	3,404	2,560
35	Lease financing receivables	2,558	5,038	4,206	1,820	3,900	1,850	1,180
36	Less: Unearned income	17	1,147	812	56	68	74	181
37	Loan and lease reserve ⁶	1,823	11,904	9,733	2,128	2,380	2,720	2,156
38	Other loans and leases, net	51,881	206,110	139,580	64,309	91,027	97,492	97,623
39	Other assets ¹⁹	6,811	102,274	89,693	6,091	9,157	13,978	9,186
40	TOTAL ASSETS	96,717	441,244	315,805	85,889	146,934	172,984	159,976
LIABILITIES								
41	Deposits	60,075	253,481	169,457	45,117	93,380	106,563	116,192
42	Demand deposits	15,918	76,263	55,554	8,750	19,615	23,265	24,769
43	Individuals, partnerships, and corporations	13,531	59,970	41,984	7,033	16,621	19,645	20,786
44	States and political subdivisions	724	2,217	1,087	176	615	859	1,395
45	U.S. government	92	375	264	54	229	184	385
46	Depository institutions in the U.S.	1,244	4,078	3,354	1,112	1,363	1,859	1,499
47	Banks in foreign countries	45	4,177	4,017	79	29	31	112
48	Foreign governments and official institutions	2	463	441	3	1	109	6
49	Certified and officers' checks	279	4,983	4,406	294	757	579	586
50	Other transaction deposits ⁹	6,370	20,223	10,692	3,507	10,530	13,777	14,022
51	Nontransaction deposits	37,786	156,995	103,211	32,860	63,235	69,521	77,401
52	Individuals, partnerships, and corporations	36,064	150,585	100,018	32,313	60,441	67,722	74,652
53	States and political subdivisions	1,628	5,913	2,726	388	1,752	1,085	2,585
54	U.S. government	17	116	116	4	795	324	63
55	Depository institutions in the U.S.	77	224	201	154	237	384	85
56	Foreign governments, official institutions, and banks	0	157	149	0	10	6	16
57	Borrowings ¹⁰	24,660	83,722	64,199	27,485	34,138	42,181	25,809
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	2,014	5,222	3,234	986	4,425	1,449	1,898
60	Other liabilities for borrowed money ¹²	22,646	78,499	60,965	26,500	29,714	40,732	23,911
61	Other liabilities (including subordinated debt)	4,089	52,283	41,001	4,711	8,277	11,318	5,496
62	TOTAL LIABILITIES	88,823	389,486	274,657	77,314	135,795	160,063	147,497
63	Residual (Total assets less total liabilities) ¹⁴	7,893	51,758	41,148	8,575	11,139	12,922	12,479
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁵	83,007	300,388	199,279	77,118	125,958	141,060	135,881
65	Time deposits in amounts of \$100,000 or more	4,489	25,124	20,295	8,763	7,061	7,823	9,403

Federal Reserve District

Chicago St. Louis Minneapolis Kansas City Dallas San Francisco

ASSETS

1	Cash and balances due from depository institutions	13,708	3,151	1,828	1,841	6,319	20,077
2	U.S. government securities, investment account ¹⁹	23,414	9,326	2,276	3,017	13,413	41,498
3	Mortgage-backed securities ²	9,061	3,343	1,247	716	3,475	11,865
4	All other maturing in: 1 year or less	5,706	897	606	483	2,757	6,525
5	Over 1 through 5 years	4,014	2,722	242	1,688	5,862	9,550
6	Over 5 years	4,633	2,364	181	131	1,320	13,558
7	Other securities, investment account 19	4,496	2,038	771	513	3,680	6,988
8	State and local government securities	2,812	1,143	246	379	635	1,881
9	Maturing in: 1 year or less	455	78	13	60	148	268
10	Over 1 year	2,357	1,065	233	319	487	1,613
11	Other bonds, stocks, and securities	1,684	895	524	134	3,045	5,107
12	Federal funds sold ³	11,413	2,419	2,686	538	5,030	8,796
13	To commercial banks in the U.S.	7,285	2,176	2,420	536	4,460	4,944
14	To nonbank brokers and dealers	3,694	174	144	0	531	3,106
15	To others	434	69	122	2	39	746
16	Other loans and leases, gross	92,846	23,818	26,227	6,827	45,569	205,272
17	Commercial and industrial	37,880	6,608	6,057	2,077	16,870	40,887
18	Bankers' acceptances and commercial paper	217	7	5	90	44	1,558
19	All other	37,663	6,601	6,051	1,988	16,826	39,329
20	U.S. addressees	37,468	6,586	6,045	1,985	16,580	39,030
21	Non-U.S. addressees	195	16	7	2	246	299
22	Real estate loans	28,802	9,850	8,160	2,433	16,836	105,924
23	Revolving, home equity	2,575	816	300	121	487	13,836
24	All other	26,227	9,033	7,859	2,312	16,349	92,088
25	Loans to individuals	13,423	4,961	8,345	1,256	7,684	36,622
26	Loans to financial institutions	4,823	606	1,568	166	1,938	5,039
27	Commercial banks in the U.S.	490	24	113	155	7	3,060
28	Banks in foreign countries	135	0	1	0	202	141
29	Nonbank financial institutions	4,197	582	1,453	11	1,729	1,838
30	Loans for purchasing and carrying securities	3,104	288	316	50	356	2,032
31	Loans for agricultural production	215	51	21	198	212	3,992
32	Loans to states and political subdivisions	710	379	221	99	305	934
33	Loans to foreign governments and official institutions	41	4	4	0	221	57
34	All other loans	2,311	432	906	503	772	2,803
35	Lease financing receivables	1,538	638	631	44	376	6,982
36	Less: Unearned income	72	39	11	2	69	161
37	Loan and lease reserve ⁶	2,133	489	692	167	672	7,622
38	Other loans and leases, net	90,641	23,290	25,524	6,659	44,828	197,489
39	Other assets ¹⁹	16,819	2,615	2,053	645	4,635	36,059
40	TOTAL ASSETS	160,491	42,838	35,137	13,213	77,905	310,907

LIABILITIES

41	Deposits	97,563	28,301	20,602	10,868	56,889	237,881
42	Demand deposits	27,187	7,070	6,134	3,683	14,985	63,389
43	Individuals, partnerships, and corporations	21,664	5,137	5,289	2,649	12,963	53,764
44	States and political subdivisions	658	140	95	89	263	2,446
45	U.S. government	512	42	45	37	176	594
46	Depository institutions in the U.S.	3,574	1,498	591	800	1,118	4,323
47	Banks in foreign countries	94	8	29	29	53	478
48	Foreign governments and official institutions	3	0	0	0	3	47
49	Certified and officers' checks	683	246	85	80	410	1,737
50	Other transaction deposits ⁹	8,485	3,824	2,100	1,706	8,660	27,777
51	Nontransaction deposits	61,891	17,406	12,368	5,479	33,245	146,715
52	Individuals, partnerships, and corporations	60,137	16,875	12,256	5,136	31,623	144,773
53	States and political subdivisions	1,494	424	79	250	1,505	1,351
54	U.S. government	24	3	1	5	108	411
55	Depository institutions in the U.S.	222	105	30	26	9	138
56	Foreign governments, official institutions, and banks	14	0	2	62	0	43
57	Borrowings ¹⁰	32,318	10,308	9,028	1,062	11,474	25,096
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	8,813	961	500	79	1,455	1,029
60	Other liabilities for borrowed money ¹²	23,505	9,347	8,528	983	10,019	24,066
61	Other liabilities (including subordinated debt)	16,769	1,141	2,317	276	2,451	17,732
62	TOTAL LIABILITIES	146,649	39,750	31,947	12,206	70,815	280,709
63	Residual (Total assets less total liabilities) ¹⁴	13,842	3,088	3,191	1,007	7,090	30,197

MEMORANDA

64	Total loans and leases, gross, adjusted, plus securities ¹⁵	124,394	35,400	29,426	10,204	63,226	254,550
65	Time deposits in amounts of \$100,000 or more	12,272	1,902	1,141	710	4,764	13,868