

FEDERAL RESERVE statistical release



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February 18, 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			
	Feb 9, 1994	change since		Feb 9, 1994	change since		
		Feb 2, 1994	Feb 10, 1993		Feb 2, 1994	Feb 10, 1993	
ASSETS							
1	Cash and balances due from depository institutions	112,543	-4,299	11,679	16,335	-624	-1,787
2	U.S. government securities	301,896	-438	20,618	35,720	-838	9,524
3	Trading account	23,661	-240	3,138	--	--	--
4	Investment account	278,236	-198	17,481	--	--	--
5	Mortgage-backed securities ²	87,082	-430	6,372	--	--	--
6	All other maturing in: 1 year or less	48,251	-946	11,173	--	--	--
7	Over 1 through 5 years	73,908	761	-3,219	--	--	--
8	Over 5 years	68,994	416	3,155	--	--	--
9	Other securities	59,077	134	1,542	8,566	69	269
10	Trading account	1,833	10	-524	--	--	--
11	Investment account	57,244	124	2,066	--	--	--
12	State and local government securities	21,260	117	437	--	--	--
13	Maturing in: 1 year or less	4,003	25	595	--	--	--
14	Over 1 year	17,256	92	-158	--	--	--
15	Other bonds, stocks, and securities	35,984	7	1,629	--	--	--
16	Other trading account assets	25,678	-635	14,833	--	--	--
17	Federal funds sold ³	91,970	-7,409	8,818	29,627	-1,479	7,113
18	To commercial banks in the U.S.	57,904	-5,950	1,514	5,922	-1,455	658
19	To nonbank brokers and dealers	28,035	-1,617	5,303	--	--	--
20	To others ⁴	6,030	158	2,000	23,705	-24	6,455
21	Other loans and leases, gross	1,038,867	-1,337	32,896	155,978	1,890	-7,739
22	Commercial and industrial	281,225	-896	-934	94,478	89	-3,204
23	Bankers' acceptances and commercial paper	3,197	92	160	3,137	25	693
24	All other	278,028	-988	-1,094	91,342	65	-3,897
25	U.S. addressees	276,133	-1,212	-1,217	88,021	48	-4,172
26	Non-U.S. addressees	1,896	224	123	3,321	17	275
27	Real estate loans	420,788	1,029	9,124	29,394	41	-4,495
28	Revolving, home equity	43,707	-90	-863	--	--	--
29	All other	377,082	1,119	9,987	--	--	--
30	Loans to individuals	209,545	178	17,450	--	--	--
31	Loans to financial institutions	38,579	-181	3,729	22,344	1,078	-3,166
32	Commercial banks in the U.S.	16,660	435	3,687	4,632	-509	-951
33	Banks in foreign countries	2,645	68	463	1,456	95	-547
34	Nonbank financial institutions	19,275	-684	-420	16,256	1,492	-1,667
35	Loans for purchasing and carrying securities	19,147	139	3,069	5,177	725	1,274
36	Loans for agricultural production	5,896	-8	169	--	--	--
37	Loans to states and political subdivisions	12,138	-113	-2,473	--	--	--
38	Loans to foreign governments and official institutions	1,042	-143	-386	895	97	488
39	All other loans ⁵	23,929	-1,336	1,092	3,691	-141	1,364
40	Lease financing receivables	26,578	-6	2,054	--	--	--
41	Less: Unearned income	1,868	-5	-554	--	--	--
42	Loan and lease reserve ⁶	35,091	266	-2,464	--	--	--
43	Other loans and leases, net	1,001,908	-1,599	35,914	--	--	--
44	Other assets	172,757	1,772	4,941	34,912	1,778	3,001
45	TOTAL ASSETS ⁷	1,765,829	-12,474	98,345	301,541	-3,372	-3,265

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
		change since			change since	
LIABILITIES	Feb 9, 1994	Feb 2, 1994	Feb 10, 1993	Feb 9, 1994	Feb 2, 1994	Feb 10, 1993
46 Deposits	1,132,410	-12,588	-5,861	95,032	2,361	-6,877
47 Demand deposits ⁸	290,157	-12,245	27,268	4,803	-380	252
48 Individuals, partnerships, and corporations	241,372	-7,400	29,900	3,632	-129	764
49 Other holders	48,785	-4,845	-2,632	1,171	-250	-513
50 States and political subdivisions	8,924	-866	-114	--	--	--
51 U.S. government	2,135	-792	142	--	--	--
52 Depository institutions in the U.S.	20,461	-2,234	-453	--	--	--
53 Banks in foreign countries	4,685	-1,102	-997	--	--	--
54 Foreign governments and official institutions	607	-73	-18	--	--	--
55 Certified and officers' checks	11,973	221	-1,192	--	--	--
56 Other transaction deposits ⁹	122,980	-797	2,501	--	--	--
57 Nontransaction deposits	719,274	454	-35,630	90,229	2,741	-7,129
58 Individuals, partnerships, and corporations	696,432	123	-31,436	62,620	695	-5,697
59 Other holders	22,841	330	-4,194	27,609	2,046	-1,431
60 States and political subdivisions	18,772	348	-3,396	--	--	--
61 U.S. government	2,114	25	-40	--	--	--
62 Depository institutions in the U.S.	1,649	-41	-719	--	--	--
63 Foreign governments, official institutions, and banks	307	-2	-39	--	--	--
64 Borrowings ¹⁰	337,273	583	57,403	73,382	-8,720	-14,648
65 Federal funds purchased ¹¹	--	--	--	39,171	-8,403	-6,421
66 From commercial banks in the U.S.	--	--	--	9,584	-6,294	-2,252
67 From others	--	--	--	29,587	-2,109	-4,170
68 From Federal Reserve Banks	0	0	0	--	--	--
69 Treasury tax and loan notes	28,791	-2,111	1,762	--	--	--
70 Other liabilities for borrowed money ¹²	308,483	2,694	55,641	34,211	-317	-8,226
71 To commercial banks in the U.S.	--	--	--	6,227	212	-2,936
72 To others	--	--	--	27,984	-529	-5,291
73 Other liabilities (including subordinated debt)	133,604	848	31,072	30,261	-248	-1,881
74 TOTAL LIABILITIES ¹³	1,603,288	-11,157	82,614	301,541	-3,372	-3,265
75 Residual (Total assets less total liabilities) ¹⁴	162,542	-1,317	15,731	0	0	0
MEMORANDA						
76 Total loans and leases, gross, adjusted, plus securities ¹⁵	1,442,924	-4,170	73,505	219,337	1,607	9,460
77 Time deposits in amounts of \$100,000 or more	97,183	-405	-20,720	--	--	--
78 Loans sold outright to affiliates ¹⁶	769	1	-155	--	--	--
79 Commercial and industrial	383	-0	-71	--	--	--
80 Other	386	1	-84	--	--	--
81 Foreign branch credit extended to U.S. residents ^{17,18}	21,323	-468	-3,034	--	--	--
82 Net due to related institutions ¹⁸	1,970	-2,827	15,330	82,463	7,404	33,786

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.

		Federal Reserve District						
		Boston	New York		Philadelphia	Cleveland	Richmond	Atlanta
			district	city				
ASSETS								
1	Cash and balances due from depository institutions	5,598	32,495	24,404	3,696	7,585	8,898	11,333
2	U.S. government securities, investment account ¹⁹	20,117	60,867	35,977	8,534	31,357	33,682	29,502
3	Mortgage-backed securities ²	7,928	25,061	16,009	516	10,307	6,073	6,625
4	All other maturing in: 1 year or less	5,313	4,814	1,640	4,238	876	8,119	7,984
5	Over 1 through 5 years	5,557	13,735	5,748	2,490	3,809	14,481	9,338
6	Over 5 years	1,319	17,257	12,580	1,291	16,366	5,009	5,555
7	Other securities, investment account ¹⁹	6,452	14,800	8,673	2,475	5,025	4,242	5,494
8	State and local government securities	1,256	5,708	4,041	1,213	1,214	2,218	2,593
9	Maturing in: 1 year or less	810	1,203	683	148	409	142	245
10	Over 1 year	446	4,505	3,358	1,065	805	2,076	2,349
11	Other bonds, stocks, and securities	5,196	9,092	4,632	1,262	3,811	2,024	2,900
12	Federal funds sold ³	5,375	28,640	20,411	584	5,950	12,434	7,845
13	To commercial banks in the U.S.	1,834	14,172	8,840	166	4,892	8,821	6,976
14	To nonbank brokers and dealers	2,691	13,075	10,545	0	1,058	2,191	780
15	To others	850	1,393	1,026	417	0	1,422	88
16	Other loans and leases, gross	54,232	220,217	150,335	66,268	94,833	100,956	100,148
17	Commercial and industrial	20,275	60,269	38,110	11,464	27,875	26,398	23,697
18	Bankers' acceptances and commercial paper	47	999	543	33	62	100	15
19	All other	20,228	59,270	37,567	11,431	27,813	26,298	23,681
20	U.S. addressees	20,193	58,796	37,172	11,411	27,712	26,203	23,523
21	Non-U.S. addressees	35	474	395	20	101	95	159
22	Real estate loans	23,075	85,752	57,060	13,386	33,264	45,991	45,943
23	Revolving, home equity	3,706	8,446	3,943	1,080	4,002	5,241	3,190
24	All other	19,369	77,306	53,118	12,306	29,262	40,750	42,753
25	Loans to individuals	4,689	34,951	22,728	36,784	21,512	17,768	22,732
26	Loans to financial institutions	1,205	13,387	10,992	1,206	3,914	2,974	1,182
27	Commercial banks in the U.S.	34	6,809	5,436	521	2,899	2,010	311
28	Banks in foreign countries	50	1,876	1,747	75	19	27	133
29	Nonbank financial institutions	1,121	4,702	3,809	610	995	937	738
30	Loans for purchasing and carrying securities	733	8,961	7,271	188	1,745	268	432
31	Loans for agricultural production	60	255	176	109	119	290	423
32	Loans to states and political subdivisions	429	2,754	1,633	934	1,141	2,215	2,060
33	Loans to foreign governments and official institutions	4	313	289	0	237	44	135
34	All other loans	1,213	8,573	7,905	372	1,095	3,159	2,360
35	Lease financing receivables	2,549	5,003	4,171	1,826	3,932	1,848	1,184
36	Less: Unearned income	17	1,117	783	54	74	75	180
37	Loan and lease reserve ⁶	1,828	12,090	9,896	2,016	2,412	2,717	2,176
38	Other loans and leases, net	52,388	207,010	139,657	64,198	92,347	98,164	97,792
39	Other assets ¹⁹	6,819	106,927	93,646	6,516	9,112	16,151	9,362
40	TOTAL ASSETS	96,749	450,738	322,767	86,003	151,377	173,572	161,328
LIABILITIES								
41	Deposits	59,778	255,921	169,964	44,555	94,250	106,531	117,144
42	Demand deposits	15,416	77,179	56,243	8,261	19,885	22,187	24,982
43	Individuals, partnerships, and corporations	13,107	60,935	42,893	6,507	16,692	19,361	21,404
44	States and political subdivisions	636	2,231	1,137	195	666	748	1,292
45	U.S. government	70	530	432	48	227	144	169
46	Depository institutions in the U.S.	1,304	3,119	2,358	885	1,386	1,290	1,395
47	Banks in foreign countries	43	3,750	3,460	60	30	39	120
48	Foreign governments and official institutions	2	458	432	3	0	88	7
49	Certified and officers' checks	254	6,157	5,531	562	883	517	595
50	Other transaction deposits ⁹	6,414	20,550	10,794	3,596	10,598	14,024	14,392
51	Nontransaction deposits	37,949	158,191	102,927	32,699	63,767	70,320	77,769
52	Individuals, partnerships, and corporations	36,175	151,477	99,609	32,106	61,005	68,539	74,786
53	States and political subdivisions	1,684	6,137	2,782	436	1,751	1,078	2,638
54	U.S. government	17	194	194	4	794	319	239
55	Depository institutions in the U.S.	73	228	194	154	205	378	92
56	Foreign governments, official institutions, and banks	0	156	147	0	11	6	15
57	Borrowings ¹⁰	24,881	88,510	67,826	27,659	36,970	40,891	26,185
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	2,214	4,897	3,159	845	4,369	1,456	1,724
60	Other liabilities for borrowed money ¹²	22,667	83,613	64,667	26,814	32,601	39,435	24,461
61	Other liabilities (including subordinated debt)	4,143	54,732	44,040	5,370	8,779	13,241	5,548
62	TOTAL LIABILITIES	88,803	399,162	281,830	77,584	139,999	160,663	148,876
63	Residual (Total assets less total liabilities) ¹⁴	7,946	51,576	40,937	8,419	11,378	12,909	12,452
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁵	84,308	303,542	201,119	77,174	129,374	140,483	135,702
65	Time deposits in amounts of \$100,000 or more	4,325	24,627	19,631	8,684	7,151	7,845	9,683

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	10,915	3,046	1,723	1,818	5,818	19,617
2	U.S. government securities, investment account 19	24,102	9,537	2,165	3,339	13,353	41,681
3	Mortgage-backed securities ²	9,359	3,433	1,195	1,091	3,485	12,011
4	All other maturing in: 1 year or less	5,544	928	546	429	2,834	6,628
5	Over 1 through 5 years	4,577	2,787	246	1,689	5,820	9,378
6	Over 5 years	4,622	2,389	178	130	1,214	13,664
7	Other securities, investment account 19	4,388	2,007	786	514	3,684	7,377
8	State and local government securities	2,784	1,140	245	379	631	1,878
9	Maturing in: 1 year or less	462	78	14	59	148	286
10	Over 1 year	2,322	1,062	231	320	483	1,592
11	Other bonds, stocks, and securities	1,605	867	541	135	3,052	5,499
12	Federal funds sold ³	11,397	2,199	2,311	468	5,341	9,426
13	To commercial banks in the U.S.	6,885	2,035	2,080	391	4,697	4,953
14	To nonbank brokers and dealers	3,891	108	163	75	608	3,396
15	To others	621	56	69	2	36	1,077
16	Other loans and leases, gross	93,362	24,085	27,019	6,721	45,881	205,146
17	Commercial and industrial	38,271	6,836	6,099	2,042	16,768	41,232
18	Bankers' acceptances and commercial paper	211	6	5	60	43	1,616
19	All other	38,059	6,830	6,094	1,983	16,724	39,617
20	U.S. addressees	37,835	6,815	6,088	1,980	16,263	39,315
21	Non-U.S. addressees	225	15	5	2	461	302
22	Real estate loans	28,897	9,804	9,020	2,409	17,202	106,045
23	Revolving, home equity	2,566	816	299	122	492	13,747
24	All other	26,331	8,988	8,721	2,287	16,711	92,298
25	Loans to individuals	13,439	4,982	7,992	1,244	7,737	35,716
26	Loans to financial institutions	5,002	627	1,843	166	2,079	4,995
27	Commercial banks in the U.S.	678	17	277	155	7	2,942
28	Banks in foreign countries	82	0	0	0	240	141
29	Nonbank financial institutions	4,242	609	1,565	10	1,832	1,912
30	Loans for purchasing and carrying securities	3,242	322	304	89	385	2,479
31	Loans for agricultural production	221	54	20	189	210	3,946
32	Loans to states and political subdivisions	695	378	219	108	300	906
33	Loans to foreign governments and official institutions	41	4	7	0	221	35
34	All other loans	2,007	438	887	430	604	2,792
35	Lease financing receivables	1,547	640	628	44	375	7,000
36	Less: Unearned income	72	39	11	2	68	160
37	Loan and lease reserve ⁶	2,176	495	697	167	673	7,645
38	Other loans and leases, net	91,113	23,551	26,311	6,553	45,140	197,342
39	Other assets ¹⁹	18,819	2,521	2,424	738	4,498	40,040
40	TOTAL ASSETS	160,734	42,861	35,720	13,431	77,834	315,483
LIABILITIES							
41	Deposits	96,761	28,444	21,317	10,631	57,615	239,463
42	Demand deposits	26,566	7,099	6,369	3,648	15,060	63,505
43	Individuals, partnerships, and corporations	21,388	5,366	5,581	2,652	13,195	55,184
44	States and political subdivisions	542	122	94	74	209	2,115
45	U.S. government	253	37	37	35	170	415
46	Depository institutions in the U.S.	3,590	1,329	555	769	1,060	3,777
47	Banks in foreign countries	81	8	31	23	47	452
48	Foreign governments and official institutions	2	0	0	0	2	45
49	Certified and officers' checks	709	237	70	94	377	1,518
50	Other transaction deposits ⁹	8,526	3,803	2,153	1,588	8,823	28,513
51	Nontransaction deposits	61,669	17,542	12,795	5,395	33,732	147,445
52	Individuals, partnerships, and corporations	59,990	17,064	12,700	5,101	31,918	145,571
53	States and political subdivisions	1,423	373	62	204	1,695	1,291
54	U.S. government	24	1	2	4	108	408
55	Depository institutions in the U.S.	218	105	29	24	10	133
56	Foreign governments, official institutions, and banks	14	0	2	62	0	43
57	Borrowings ¹⁰	35,233	10,069	8,543	1,522	11,735	25,074
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	9,130	1,265	500	85	1,296	1,009
60	Other liabilities for borrowed money ¹²	26,102	8,804	8,044	1,437	10,439	24,065
61	Other liabilities (including subordinated debt)	14,819	1,244	2,550	260	2,135	20,785
62	TOTAL LIABILITIES	146,812	39,757	32,411	12,413	71,485	285,323
63	Residual (Total assets less total liabilities) ¹⁴	13,922	3,104	3,309	1,018	6,349	30,161
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁵	125,686	35,775	29,924	10,496	63,554	255,735
65	Time deposits in amounts of \$100,000 or more	12,051	1,842	1,551	661	5,021	13,743