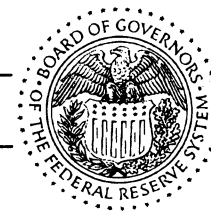


# FEDERAL RESERVE statistical release



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

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March 4, 1994

## WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS IN THE UNITED STATES<sup>1</sup> (Millions of dollars)

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks			
	Feb 23, 1994	change since		Feb 23, 1994	change since		
	Feb 16, 1994	Feb 24, 1993	Feb 16, 1994	Feb 16, 1994	Feb 24, 1993	Feb 24, 1993	
<b>ASSETS</b>							
1	Cash and balances due from depository institutions	126,381	11,425	22,094	15,446	-1,248	-2,047
2	U.S. government securities	302,463	-2,840	20,494	36,116	-311	8,072
3	Trading account	24,457	-2,177	3,931	--	--	--
4	Investment account	278,006	-663	16,564	--	--	--
5	Mortgage-backed securities <sup>2</sup>	87,930	329	5,217	--	--	--
6	All other maturing in: 1 year or less	48,317	425	11,020	--	--	--
7	Over 1 through 5 years	73,573	-1,695	-3,480	--	--	--
8	Over 5 years	68,186	277	3,807	--	--	--
9	Other securities	59,084	298	1,503	8,890	149	498
10	Trading account	1,788	119	21	--	--	--
11	Investment account	57,296	178	1,482	--	--	--
12	State and local government securities	21,464	121	778	--	--	--
13	Maturing in: 1 year or less	4,137	55	649	--	--	--
14	Over 1 year	17,326	66	129	--	--	--
15	Other bonds, stocks, and securities	35,832	57	704	--	--	--
16	Other trading account assets	27,628	2,277	16,071	--	--	--
17	Federal funds sold <sup>3</sup>	88,084	-10,906	8,110	29,092	1,777	10,746
18	To commercial banks in the U.S.	53,756	-7,303	544	9,688	3,212	5,905
19	To nonbank brokers and dealers	27,243	-3,189	4,013	--	--	--
20	To others <sup>4</sup>	7,086	-414	3,553	19,403	-1,436	4,841
21	Other loans and leases, gross	1,029,736	-7,534	29,131	154,955	-573	-8,286
22	Commercial and industrial	280,965	-1,948	-977	94,386	-298	-2,082
23	Bankers' acceptances and commercial paper	3,179	-49	393	2,977	-450	302
24	All other	277,786	-1,899	-1,369	91,409	152	-2,384
25	U.S. addressees	275,768	-1,925	-1,643	88,078	111	-2,412
26	Non-U.S. addressees	2,018	26	274	3,332	41	28
27	Real estate loans	414,298	-4,112	7,469	29,207	-202	-4,295
28	Revolving, home equity	43,605	-74	-856	--	--	--
29	All other	370,693	-4,038	8,326	--	--	--
30	Loans to individuals	207,990	-627	16,680	--	--	--
31	Loans to financial institutions	37,350	-333	3,851	20,928	-53	-5,537
32	Commercial banks in the U.S.	16,492	741	3,896	4,658	-216	-952
33	Banks in foreign countries	2,656	-468	247	1,557	-62	-442
34	Nonbank financial institutions	18,202	-606	-293	14,714	225	-4,143
35	Loans for purchasing and carrying securities	19,492	-176	2,278	5,950	-139	1,579
36	Loans for agricultural production	5,769	-80	5	--	--	--
37	Loans to states and political subdivisions	12,172	-24	-2,399	--	--	--
38	Loans to foreign governments and official institutions	1,242	115	-277	619	25	224
39	All other loans <sup>5</sup>	23,830	-355	608	3,864	93	1,824
40	Lease financing receivables	26,628	6	1,891	--	--	--
41	Less: Unearned income	1,884	18	-546	--	--	--
42	Loan and lease reserve <sup>6</sup>	35,036	-45	-2,409	--	--	--
43	Other loans and leases, net	992,817	-7,507	32,087	--	--	--
44	Other assets	168,777	-3,077	6,729	32,318	-1,802	618
45	<b>TOTAL ASSETS<sup>7</sup></b>	<b>1,765,234</b>	<b>-10,331</b>	<b>107,088</b>	<b>295,378</b>	<b>-2,907</b>	<b>-6,636</b>

Footnotes appear on the following page.

	<u>Domestic Offices of Domestically Chartered Banks</u>			<u>U.S. Branches and Agencies of Foreign Banks</u>		
	Feb 23, 1994	change since		Feb 23, 1994	change since	
		Feb 16, 1994	Feb 24, 1993		Feb 16, 1994	Feb 24, 1993
<b>LIABILITIES</b>						
46 Deposits	1,128,729	-16,735	2,417	93,399	-885	-9,697
47 Demand deposits <sup>8</sup>	293,018	-9,857	33,791	4,900	140	902
48 Individuals, partnerships, and corporations	241,382	-8,820	30,872	3,813	133	861
49 Other holders	51,636	-1,037	2,919	1,087	7	41
50 States and political subdivisions	9,382	28	267	--	--	--
51 U.S. government	1,662	-1,866	-753	--	--	--
52 Depository institutions in the U.S.	24,048	2,120	2,624	--	--	--
53 Banks in foreign countries	5,771	171	400	--	--	--
54 Foreign governments and official institutions	537	-53	-133	--	--	--
55 Certified and officers' checks	10,216	-1,437	514	--	--	--
56 Other transaction deposits <sup>9</sup>	121,807	-1,102	3,233	--	--	--
57 Nontransaction deposits	713,904	-5,775	-34,607	88,499	-1,025	-10,600
58 Individuals, partnerships, and corporations	691,097	-5,555	-30,711	61,662	-145	-7,517
59 Other holders	22,806	-221	-3,896	26,836	-880	-3,082
60 States and political subdivisions	18,718	-161	-3,431	--	--	--
61 U.S. government	2,098	-22	44	--	--	--
62 Depository institutions in the U.S.	1,691	-35	-464	--	--	--
63 Foreign governments, official institutions, and banks	298	-3	-46	--	--	--
64 Borrowings <sup>10</sup>	333,862	3,109	54,140	67,781	332	-15,900
65 Federal funds purchased <sup>11</sup>	--	--	--	33,632	-628	-7,473
66 From commercial banks in the U.S.	--	--	--	7,393	-2,373	-3,470
67 From others	--	--	--	26,239	1,745	-4,003
68 From Federal Reserve Banks	0	0	0	--	--	--
69 Treasury tax and loan notes	22,940	-1,651	10,007	--	--	--
70 Other liabilities for borrowed money <sup>12</sup>	310,922	4,760	44,133	34,149	960	-8,427
71 To commercial banks in the U.S.	--	--	--	5,676	161	-2,667
72 To others	--	--	--	28,474	798	-5,760
73 Other liabilities (including subordinated debt)	139,626	4,917	34,680	29,759	-479	-1,755
74 TOTAL LIABILITIES <sup>13</sup>	1,602,217	-8,709	91,237	295,378	-2,907	-6,636
75 Residual (Total assets less total liabilities) <sup>14</sup>	163,016	-1,622	15,851	0	0	0

**MEMORANDA**

76 Total loans and leases, gross, adjusted, plus securities <sup>15</sup>	1,436,747	-12,144	70,869	214,708	-1,954	6,077
77 Time deposits in amounts of \$100,000 or more	96,221	-512	-20,746	--	--	--
78 Loans sold outright to affiliates <sup>16</sup>	757	-6	-153	--	--	--
79 Commercial and industrial	377	-5	-76	--	--	--
80 Other	380	-0	-77	--	--	--
81 Foreign branch credit extended to U.S. residents <sup>17,18</sup>	20,855	-406	-3,037	--	--	--
82 Net due to related institutions <sup>18</sup>	761	-1,128	14,494	85,879	-976	36,953

**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: Domestically chartered weekly reporting banks acquired \$500 million in assets and liabilities of thrift institutions in the week ending February 16, 1994. The major asset item affected was real estate loans, all other, \$400 million. The major liability item affected was nontransaction deposits, \$400 million.

		Federal Reserve District						
		New York		Philadelphia	Cleveland	Richmond	Atlanta	
		Boston	district city					
<b>ASSETS</b>								
1	Cash and balances due from depository institutions	7,037	31,888	23,789	3,704	8,943	11,336	12,050
2	U.S. government securities, investment account 19	20,191	62,650	37,825	8,176	30,232	33,267	28,576
3	Mortgage-backed securities <sup>2</sup>	7,881	25,756	16,668	504	9,648	5,898	6,639
4	All other maturing in: 1 year or less	5,366	4,606	1,644	4,190	1,369	8,063	6,834
5	Over 1 through 5 years	5,654	14,641	6,526	2,324	3,433	14,312	9,591
6	Over 5 years	1,290	17,646	12,987	1,158	15,783	4,994	5,511
7	Other securities, investment account 19	6,565	14,909	8,770	2,473	5,146	3,955	5,498
8	State and local government securities	1,295	5,858	4,178	1,212	1,209	2,216	2,613
9	Maturing in: 1 year or less	835	1,297	767	155	407	141	253
10	Over 1 year	459	4,560	3,412	1,057	801	2,076	2,360
11	Other bonds, stocks, and securities	5,271	9,051	4,592	1,261	3,937	1,738	2,885
12	Federal funds sold <sup>3</sup>	5,159	28,194	21,336	785	5,604	12,901	7,142
13	To commercial banks in the U.S.	1,830	12,349	8,407	375	4,809	8,997	6,451
14	To nonbank brokers and dealers	2,533	13,667	11,070	0	775	2,045	596
15	To others	796	2,178	1,859	410	20	1,858	94
16	Other loans and leases, gross	53,383	218,472	148,743	64,675	93,636	100,739	100,377
17	Commercial and industrial	20,115	60,191	37,946	11,565	27,692	26,064	24,005
18	Bankers' acceptances and commercial paper	42	985	546	25	78	116	12
19	All other	20,073	59,206	37,401	11,540	27,613	25,948	23,993
20	U.S. addressees	20,036	58,604	36,877	11,520	27,506	25,842	23,851
21	Non-U.S. addressees	36	602	523	20	108	106	142
22	Real estate loans	22,373	84,539	56,004	13,391	32,715	45,704	45,682
23	Revolving, home equity	3,676	8,445	3,940	1,063	3,992	5,244	3,177
24	All other	18,697	76,094	52,064	12,328	28,724	40,460	42,505
25	Loans to individuals	4,696	35,154	22,873	35,195	21,181	17,874	22,837
26	Loans to financial institutions	1,152	12,464	10,050	1,206	3,940	2,907	1,249
27	Commercial banks in the U.S.	29	6,239	4,765	516	2,988	2,028	348
28	Banks in foreign countries	50	1,867	1,785	93	21	30	123
29	Nonbank financial institutions	1,073	4,359	3,500	597	931	850	777
30	Loans for purchasing and carrying securities	787	8,960	7,442	151	1,826	304	430
31	Loans for agricultural production	60	214	134	110	119	301	400
32	Loans to states and political subdivisions	428	2,745	1,631	921	1,145	2,279	2,047
33	Loans to foreign governments and official institutions	4	382	360	21	237	44	142
34	All other loans	1,197	8,836	8,148	304	837	3,411	2,392
35	Lease financing receivables	2,570	4,986	4,154	1,811	3,946	1,850	1,195
36	Less: Unearned income	16	1,139	803	57	75	71	177
37	Loan and lease reserve <sup>6</sup>	1,832	12,114	9,911	1,924	2,417	2,743	2,175
38	Other loans and leases, net	51,535	205,219	138,029	62,694	91,144	97,925	98,026
39	Other assets <sup>19</sup>	7,092	106,822	94,021	6,257	8,583	16,311	9,497
40	<b>TOTAL ASSETS</b>	<b>97,579</b>	<b>449,682</b>	<b>323,771</b>	<b>84,089</b>	<b>149,653</b>	<b>175,694</b>	<b>160,789</b>
<b>LIABILITIES</b>								
41	Deposits	59,937	251,368	166,288	44,831	93,573	106,821	117,290
42	Demand deposits	15,796	75,655	54,645	8,686	20,031	22,594	25,516
43	Individuals, partnerships, and corporations	13,356	60,039	41,984	6,997	16,569	19,473	21,519
44	States and political subdivisions	646	2,068	1,044	158	704	825	1,433
45	U.S. government	89	233	150	54	204	144	163
46	Depository institutions in the U.S.	1,367	3,634	2,835	1,014	1,840	1,416	1,657
47	Banks in foreign countries	61	4,690	4,399	84	29	35	127
48	Foreign governments and official institutions	3	377	351	2	0	84	11
49	Certified and officers' checks	274	4,614	3,882	377	684	617	605
50	Other transaction deposits <sup>9</sup>	6,339	20,285	10,637	3,491	10,445	14,046	14,276
51	Nontransaction deposits	37,801	155,428	101,006	32,653	63,097	70,182	77,498
52	Individuals, partnerships, and corporations	36,190	148,818	97,858	32,110	60,285	68,410	74,450
53	States and political subdivisions	1,522	6,045	2,624	400	1,763	1,072	2,709
54	U.S. government	17	170	170	4	794	316	248
55	Depository institutions in the U.S.	73	239	207	140	243	375	89
56	Foreign governments, official institutions, and banks	0	156	148	0	12	9	2
57	Borrowings <sup>10</sup>	25,392	86,327	67,353	25,504	35,220	43,299	25,246
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	1,997	4,634	3,408	843	3,828	1,370	1,484
60	Other liabilities for borrowed money <sup>12</sup>	23,395	81,693	63,945	24,661	31,393	41,929	23,762
61	Other liabilities (including subordinated debt)	4,309	60,235	49,182	4,979	9,401	12,646	5,719
62	<b>TOTAL LIABILITIES</b>	<b>89,637</b>	<b>397,929</b>	<b>282,824</b>	<b>75,313</b>	<b>138,195</b>	<b>162,767</b>	<b>148,256</b>
63	Residual (Total assets less total liabilities) <sup>14</sup>	7,942	51,752	40,947	8,776	11,458	12,927	12,533
<b>MEMORANDA</b>								
64	Total loans and leases, gross, adjusted, plus securities <sup>15</sup>	83,440	305,638	203,502	75,218	126,821	139,837	134,794
65	Time deposits in amounts of \$100,000 or more	4,154	24,330	19,302	8,660	7,021	7,771	9,602

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>ASSETS</b>							
1	Cash and balances due from depository institutions	12,964	3,397	1,682	2,227	7,114	24,038
2	U.S. government securities, investment account 19	24,874	9,407	2,250	3,317	13,497	41,570
3	Mortgage-backed securities <sup>2</sup>	10,420	3,311	1,184	1,075	3,410	12,205
4	All other maturing in: 1 year or less	5,351	911	546	510	3,593	6,978
5	Over 1 through 5 years	4,601	2,850	317	1,592	5,301	8,956
6	Over 5 years	4,502	2,335	204	141	1,193	13,431
7	Other securities, investment account 19	4,443	2,036	783	527	3,615	7,346
8	State and local government securities	2,785	1,139	244	381	620	1,892
9	Maturing in: 1 year or less	474	77	14	56	146	282
10	Over 1 year	2,311	1,062	231	325	475	1,609
11	Other bonds, stocks, and securities	1,659	897	539	145	2,995	5,455
12	Federal funds sold <sup>3</sup>	11,269	2,669	2,450	460	4,829	6,621
13	To commercial banks in the U.S.	6,369	2,481	2,200	334	4,270	3,291
14	To nonbank brokers and dealers	4,150	137	186	125	529	2,500
15	To others	750	51	64	2	30	830
16	Other loans and leases, gross	92,875	23,869	24,953	6,678	44,808	205,271
17	Commercial and industrial	38,438	6,702	6,245	2,049	16,623	41,276
18	Bankers' acceptances and commercial paper	207	6	6	45	44	1,613
19	All other	38,231	6,696	6,240	2,004	16,578	39,663
20	U.S. addressees	38,016	6,681	6,234	2,002	16,117	39,358
21	Non-U.S. addressees	216	15	5	2	461	305
22	Real estate loans	28,341	9,687	7,019	2,333	16,483	106,031
23	Revolving, home equity	2,563	815	298	125	484	13,724
24	All other	25,778	8,872	6,721	2,208	15,999	92,307
25	Loans to individuals	13,453	5,007	7,873	1,243	7,786	35,692
26	Loans to financial institutions	4,881	613	2,105	157	1,821	4,855
27	Commercial banks in the U.S.	577	16	617	147	21	2,967
28	Banks in foreign countries	82	0	0	0	233	156
29	Nonbank financial institutions	4,222	597	1,487	10	1,566	1,732
30	Loans for purchasing and carrying securities	3,229	311	289	69	379	2,758
31	Loans for agricultural production	228	52	20	192	208	3,866
32	Loans to states and political subdivisions	705	377	218	105	299	903
33	Loans to foreign governments and official institutions	40	4	6	0	221	141
34	All other loans	2,018	477	551	473	612	2,722
35	Lease financing receivables	1,542	639	628	56	378	7,028
36	Less: Unearned income	73	39	10	2	67	158
37	Loan and lease reserve <sup>6</sup>	2,175	497	693	167	672	7,625
38	Other loans and leases, net	90,627	23,334	24,249	6,508	44,069	197,487
39	Other assets <sup>19</sup>	18,075	2,614	2,497	701	4,417	39,784
40	TOTAL ASSETS	162,251	43,457	33,911	13,740	77,542	316,847
<b>LIABILITIES</b>							
41	Deposits	98,135	28,465	20,715	10,949	57,816	238,829
42	Demand deposits	27,742	7,118	6,267	4,070	15,615	63,928
43	Individuals, partnerships, and corporations	21,804	5,055	5,276	2,922	13,422	54,950
44	States and political subdivisions	760	140	84	99	172	2,292
45	U.S. government	200	30	33	35	156	341
46	Depository institutions in the U.S.	4,163	1,650	759	930	1,412	4,206
47	Banks in foreign countries	96	8	30	24	57	528
48	Foreign governments and official institutions	2	0	0	0	2	56
49	Certified and officers' checks	717	234	85	59	394	1,556
50	Other transaction deposits <sup>9</sup>	8,743	3,814	2,110	1,617	8,563	28,078
51	Nontransaction deposits	61,651	17,533	12,339	5,261	33,639	146,822
52	Individuals, partnerships, and corporations	59,853	17,032	12,241	5,001	31,723	144,983
53	States and political subdivisions	1,522	395	65	171	1,798	1,256
54	U.S. government	25	1	2	4	108	410
55	Depository institutions in the U.S.	237	105	29	23	9	129
56	Foreign governments, official institutions, and banks	14	0	2	62	0	43
57	Borrowings <sup>10</sup>	34,464	10,558	7,591	1,536	11,237	27,487
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	5,509	827	500	85	1,070	794
60	Other liabilities for borrowed money <sup>12</sup>	28,955	9,732	7,091	1,451	10,167	26,694
61	Other liabilities (including subordinated debt)	15,702	1,345	2,260	257	2,242	20,530
62	TOTAL LIABILITIES	148,302	40,368	30,567	12,742	71,296	286,846
63	Residual (Total assets less total liabilities) <sup>14</sup>	13,950	3,089	3,344	998	6,246	30,000
<b>MEMORANDA</b>							
64	Total loans and leases, gross, adjusted, plus securities <sup>15</sup>	126,515	35,484	27,619	10,501	62,459	254,550
65	Time deposits in amounts of \$100,000 or more	12,067	1,861	1,527	607	5,026	13,596