

FEDERAL RESERVE statistical release



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March 11, 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		
	Mar 2, 1994	change since Feb 23, 1994	Mar 3, 1993	Mar 2, 1994	change since Feb 23, 1994	Mar 3, 1993
ASSETS						
1 Cash and balances due from depository institutions	125,535	-1,386	16,798	15,896	450	-2,592
2 U.S. government securities	312,410	9,822	24,383	35,844	-273	7,430
3 Trading account	26,555	2,114	4,604	--	--	--
4 Investment account	285,855	7,708	19,779	--	--	--
5 Mortgage-backed securities ²	90,008	1,494	6,788	--	--	--
6 All other maturing in: 1 year or less	49,731	2,090	11,678	--	--	--
7 Over 1 through 5 years	76,433	2,619	-3,019	--	--	--
8 Over 5 years	69,683	1,504	4,332	--	--	--
9 Other securities	59,217	163	1,396	8,676	-214	133
10 Trading account	1,825	35	48	--	--	--
11 Investment account	57,392	129	1,349	--	--	--
12 State and local government securities	21,508	121	961	--	--	--
13 Maturing in: 1 year or less	4,209	72	745	--	--	--
14 Over 1 year	17,299	49	216	--	--	--
15 Other bonds, stocks, and securities	35,885	8	387	--	--	--
16 Other trading account assets	25,247	2,564	12,592	--	--	--
17 Federal funds sold ³	97,982	10,372	3,750	23,563	-5,529	722
18 To commercial banks in the U.S.	58,386	4,823	-6,621	6,677	-3,011	718
19 To nonbank brokers and dealers	32,978	5,669	8,180	--	--	--
20 To others ⁴	6,619	-120	2,190	16,885	-2,518	4
21 Other loans and leases, gross	1,040,134	10,302	33,083	156,601	1,646	-8,597
22 Commercial and industrial	284,049	2,935	-337	94,189	-197	-2,912
23 Bankers' acceptances and commercial paper	3,123	-38	193	2,971	-6	463
24 All other	280,926	2,973	-530	91,218	-191	-3,375
25 U.S. addressees	278,914	2,979	-924	87,898	-180	-3,271
26 Non-U.S. addressees	2,013	-6	394	3,321	-11	-104
27 Real estate loans	416,136	1,891	6,413	29,062	-145	-4,322
28 Revolving, home equity	43,535	-66	-1,284	--	--	--
29 All other	372,601	1,956	7,697	--	--	--
30 Loans to individuals	208,725	692	17,507	--	--	--
31 Loans to financial institutions	37,424	132	2,460	21,298	370	-6,003
32 Commercial banks in the U.S.	15,558	-928	3,002	4,807	150	-1,504
33 Banks in foreign countries	3,055	378	-282	1,556	-1	-638
34 Nonbank financial institutions	18,811	683	-261	14,935	221	-3,861
35 Loans for purchasing and carrying securities	21,933	2,453	5,813	7,605	1,655	2,699
36 Loans for agricultural production	5,827	60	84	--	--	--
37 Loans to states and political subdivisions	12,122	-47	-2,411	--	--	--
38 Loans to foreign governments and official institutions	997	-225	-749	612	-7	215
39 All other loans ⁵	26,216	2,358	2,362	3,834	-30	1,727
40 Lease financing receivables	26,705	52	1,942	--	--	--
41 Less: Unearned income	1,823	-61	-557	--	--	--
42 Loan and lease reserve ⁶	35,297	256	-2,510	--	--	--
43 Other loans and leases, net	1,003,014	10,106	36,151	--	--	--
44 Other assets	164,697	-4,025	1,435	33,648	1,330	1,460
45 TOTAL ASSETS ⁷	1,788,103	27,617	96,505	295,578	201	-17,176

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Mar 2, 1994	change since		Mar 2, 1994	change since	
		Feb 23, 1994	Mar 3, 1993		Feb 23, 1994	Mar 3, 1993
LIABILITIES						
46 Deposits	1,150,287	21,858	-467	89,980	-3,419	-11,352
47 Demand deposits ⁸	308,130	15,831	35,976	4,834	-67	686
48 Individuals, partnerships, and corporations	253,684	12,893	31,747	3,820	7	676
49 Other holders	54,447	2,938	4,229	1,013	-74	10
50 States and political subdivisions	9,092	-266	66	--	--	--
51 U.S. government	2,816	1,141	674	--	--	--
52 Depository institutions in the U.S.	24,720	755	2,463	--	--	--
53 Banks in foreign countries	4,914	-850	-1,025	--	--	--
54 Foreign governments and official institutions	679	138	116	--	--	--
55 Certified and officers' checks	12,226	2,020	1,935	--	--	--
56 Other transaction deposits ⁹	125,302	3,597	154	--	--	--
57 Nontransaction deposits	716,855	2,430	-36,597	85,147	-3,352	-12,038
58 Individuals, partnerships, and corporations	693,959	2,326	-32,885	59,179	-2,483	-8,513
59 Other holders	22,896	104	-3,712	25,967	-869	-3,525
60 States and political subdivisions	18,686	-5	-3,320	--	--	--
61 U.S. government	2,115	1	72	--	--	--
62 Depository institutions in the U.S.	1,787	96	-425	--	--	--
63 Foreign governments, official institutions, and banks	308	12	-39	--	--	--
64 Borrowings ¹⁰	340,091	5,854	54,032	70,642	2,861	-23,910
65 Federal funds purchased ¹¹	--	--	--	35,311	1,679	-12,267
66 From commercial banks in the U.S.	--	--	--	9,583	2,190	-5,070
67 From others	--	--	--	25,728	-510	-7,197
68 From Federal Reserve Banks	0	0	-35	--	--	--
69 Treasury tax and loan notes	25,994	3,067	21,518	--	--	--
70 Other liabilities for borrowed money ¹²	314,097	2,788	32,549	35,331	1,181	-11,643
71 To commercial banks in the U.S.	--	--	--	5,221	-454	-3,722
72 To others	--	--	--	30,110	1,636	-7,921
73 Other liabilities (including subordinated debt)	134,404	-350	27,292	30,320	560	-1,136
74 TOTAL LIABILITIES ¹³	1,624,782	27,362	80,857	295,578	201	-17,176
75 Residual (Total assets less total liabilities) ¹⁴	163,321	255	15,648	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁵	1,461,047	29,328	78,823	213,199	-1,509	474
77 Time deposits in amounts of \$100,000 or more	97,257	1,023	-19,536	--	--	--
78 Loans sold outright to affiliates ¹⁶	752	-5	-147	--	--	--
79 Commercial and industrial	373	-3	-80	--	--	--
80 Other	378	-2	-67	--	--	--
81 Foreign branch credit extended to U.S. residents ^{17,18}	20,680	-109	-3,162	--	--	--
82 Net due to related institutions ¹⁸	6,983	7,352	17,419	83,286	-2,593	34,954

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						
		New York		Philadelphia	Cleveland	Richmond	Atlanta	
		Boston	district city					
ASSETS								
1	Cash and balances due from depository institutions	6,778	32,873	24,342	3,957	7,530	10,157	12,272
2	U.S. government securities, investment account ¹⁹	20,492	63,997	38,856	8,438	30,902	36,452	29,515
3	Mortgage-backed securities ²	7,841	27,171	18,118	492	9,868	6,125	6,528
4	All other maturing in: 1 year or less	5,574	4,216	1,638	4,196	1,406	9,653	7,419
5	Over 1 through 5 years	5,755	14,126	6,127	2,551	3,400	15,870	10,023
6	Over 5 years	1,321	18,485	12,974	1,198	16,228	4,805	5,545
7	Other securities, investment account 19	6,714	15,131	9,017	2,412	5,102	3,830	5,464
8	State and local government securities	1,340	6,030	4,420	1,204	1,188	2,100	2,593
9	Maturing in: 1 year or less	839	1,323	799	159	396	167	253
10	Over 1 year	502	4,707	3,621	1,045	792	1,933	2,340
11	Other bonds, stocks, and securities	5,374	9,101	4,597	1,208	3,914	1,730	2,871
12	Federal funds sold ³	6,091	31,388	21,403	835	5,778	14,243	7,752
13	To commercial banks in the U.S.	1,942	13,683	9,223	422	4,857	9,317	6,932
14	To nonbank brokers and dealers	3,361	16,014	10,802	0	895	4,037	693
15	To others	788	1,691	1,378	413	26	889	127
16	Other loans and leases, gross	54,349	221,468	151,262	65,076	94,352	101,414	100,137
17	Commercial and industrial	20,639	60,697	38,296	11,878	27,845	26,534	24,002
18	Bankers' acceptances and commercial paper	44	996	543	13	88	128	22
19	All other	20,595	59,701	37,753	11,865	27,758	26,406	23,980
20	U.S. addressees	20,558	59,082	37,213	11,845	27,650	26,299	23,816
21	Non-U.S. addressees	37	618	540	20	107	107	164
22	Real estate loans	22,375	85,053	56,474	13,368	32,890	45,790	45,704
23	Revolving, home equity	3,670	8,436	3,937	1,057	3,999	5,242	3,170
24	All other	18,706	76,617	52,537	12,311	28,892	40,549	42,534
25	Loans to individuals	4,710	35,211	22,915	35,344	21,089	17,995	22,811
26	Loans to financial institutions	1,222	12,427	9,902	1,192	3,855	2,993	1,192
27	Commercial banks in the U.S.	42	5,819	4,248	519	2,851	2,070	277
28	Banks in foreign countries	79	2,057	1,965	93	39	36	126
29	Nonbank financial institutions	1,100	4,551	3,689	580	965	887	789
30	Loans for purchasing and carrying securities	821	10,409	8,793	78	2,144	337	433
31	Loans for agricultural production	60	221	143	110	126	316	417
32	Loans to states and political subdivisions	425	2,682	1,571	926	1,140	2,268	2,042
33	Loans to foreign governments and official institutions	4	308	288	0	237	44	121
34	All other loans	1,533	9,460	8,714	349	1,084	3,253	2,218
35	Lease financing receivables	2,560	4,998	4,167	1,830	3,942	1,882	1,196
36	Less: Unearned income	15	1,100	774	54	64	62	176
37	Loan and lease reserve ⁶	1,824	12,275	10,075	1,948	2,437	2,743	2,179
38	Other loans and leases, net	52,510	208,092	140,414	63,074	91,851	98,608	97,781
39	Other assets ¹⁹	7,676	101,342	89,276	5,806	7,797	15,976	9,771
40	TOTAL ASSETS	100,261	452,823	323,308	84,523	148,960	179,266	162,554
LIABILITIES								
41	Deposits	61,127	257,497	171,872	44,707	94,082	108,117	118,599
42	Demand deposits	17,111	79,968	58,666	8,621	19,971	23,188	26,246
43	Individuals, partnerships, and corporations	14,596	62,269	43,866	6,949	17,036	19,874	22,486
44	States and political subdivisions	611	2,106	1,098	244	699	842	1,192
45	U.S. government	120	481	367	54	162	295	244
46	Depository institutions in the U.S.	1,408	5,080	4,291	992	1,354	1,457	1,567
47	Banks in foreign countries	95	3,918	3,703	89	33	33	121
48	Foreign governments and official institutions	2	519	485	2	0	99	12
49	Certified and officers' checks	279	5,596	4,856	291	687	588	623
50	Other transaction deposits ⁹	6,569	20,648	10,851	3,528	10,719	14,395	14,548
51	Nontransaction deposits	37,448	156,881	102,355	32,558	63,392	70,535	77,804
52	Individuals, partnerships, and corporations	35,977	150,059	99,097	32,047	60,650	68,816	74,664
53	States and political subdivisions	1,384	6,254	2,727	367	1,693	1,001	2,794
54	U.S. government	17	171	171	4	793	336	242
55	Depository institutions in the U.S.	69	243	213	140	242	375	88
56	Foreign governments, official institutions, and banks	0	153	145	0	12	7	15
57	Borrowings ¹⁰	26,804	87,315	65,871	26,013	34,236	45,538	25,902
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	2,595	4,674	3,327	622	4,222	1,467	1,589
60	Other liabilities for borrowed money ¹²	24,209	82,641	62,544	25,391	30,014	44,071	24,313
61	Other liabilities (including subordinated debt)	4,247	55,382	43,838	5,042	9,281	12,710	5,556
62	TOTAL LIABILITIES	92,179	400,194	281,581	75,762	137,599	166,366	150,057
63	Residual (Total assets less total liabilities) ¹⁴	8,082	52,629	41,727	8,761	11,362	12,900	12,497
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁵	85,661	312,482	207,068	75,820	128,427	144,552	135,659
65	Time deposits in amounts of \$100,000 or more	3,947	25,309	20,178	8,685	6,927	7,745	9,668

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	13,890	3,003	2,240	2,269	7,411	23,153
2	U.S. government securities, investment account 19	25,180	9,228	2,130	3,367	14,876	41,278
3	Mortgage-backed securities ²	10,699	3,220	1,125	1,083	3,582	12,273
4	All other maturing in:	4,945	926	496	556	3,597	6,747
5	1 year or less	4,681	2,702	335	1,587	6,583	8,820
6	Over 1 through 5 years	4,855	2,379	173	141	1,115	13,437
7	Over 5 years	4,327	2,040	772	529	3,701	7,372
8	Other securities, investment account 19	2,770	1,132	242	379	639	1,892
9	State and local government securities	495	74	13	54	150	287
10	Maturing in:	2,276	1,058	229	325	489	1,605
11	1 year or less	1,557	908	530	150	3,063	5,480
12	Over 1 year	11,694	2,645	2,152	467	4,976	9,960
13	Federal funds sold ³	7,145	2,438	1,910	345	4,407	4,987
14	To commercial banks in the U.S.	3,971	147	164	120	529	3,047
15	To nonbank brokers and dealers	579	60	78	2	41	1,926
16	To others	94,050	24,160	25,941	6,666	45,680	206,840
17	Other loans and leases, gross	39,021	6,895	6,341	2,085	17,030	41,082
18	Commercial and industrial	217	6	5	28	44	1,533
19	Bankers' acceptances and commercial paper	38,804	6,889	6,336	2,057	16,986	39,549
20	All other	38,586	6,874	6,330	2,054	16,566	39,252
21	U.S. addressees	218	15	6	2	420	297
22	Non-U.S. addressees	28,484	9,749	7,622	2,330	16,663	106,106
23	Real estate loans	2,560	816	297	125	483	13,681
24	Revolving, home equity	25,925	8,933	7,325	2,205	16,180	92,424
25	All other	13,498	4,960	8,158	1,245	7,799	35,905
26	Loans to individuals	4,751	667	2,007	157	2,031	4,930
27	Loans to financial institutions	521	16	373	147	15	2,909
28	Commercial banks in the U.S.	91	0	0	0	269	264
29	Banks in foreign countries	4,139	650	1,635	10	1,746	1,757
30	Nonbank financial institutions	3,533	344	295	86	387	3,067
31	Loans for purchasing and carrying securities	230	53	20	186	211	3,875
32	Loans for agricultural production	774	374	216	105	294	878
33	Loans to states and political subdivisions	40	4	6	0	221	10
34	Loans to foreign governments and official institutions	2,176	474	649	417	664	3,940
35	All other loans	1,544	642	627	57	379	7,047
36	Lease financing receivables	73	39	10	2	69	159
37	Less: Unearned income	2,194	503	701	167	672	7,653
38	Loan and lease reserve ⁶	91,784	23,619	25,231	6,497	44,940	199,028
39	Other loans and leases, net	18,957	2,508	2,494	699	4,200	41,099
40	Other assets ¹⁹	165,831	43,044	35,019	13,828	80,104	321,890
LIABILITIES							
41	Deposits	101,539	28,760	21,180	10,983	58,722	244,974
42	Demand deposits	29,821	7,162	6,383	4,036	16,059	69,565
43	Individuals, partnerships, and corporations	23,695	5,297	5,483	2,813	13,950	59,236
44	States and political subdivisions	771	125	105	88	192	2,117
45	U.S. government	334	48	51	143	219	665
46	Depository institutions in the U.S.	4,065	1,441	625	899	1,194	4,636
47	Banks in foreign countries	90	8	31	19	52	426
48	Foreign governments and official institutions	2	0	0	0	2	41
49	Certified and officers' checks	863	241	89	74	450	2,444
50	Other transaction deposits ⁹	9,337	3,841	2,198	1,651	8,977	28,891
51	Nontransaction deposits	62,381	17,758	12,599	5,296	33,686	146,518
52	Individuals, partnerships, and corporations	60,440	17,217	12,504	5,037	31,827	144,720
53	States and political subdivisions	1,577	436	64	171	1,744	1,202
54	U.S. government	24	0	1	4	105	417
55	Depository institutions in the U.S.	327	105	29	22	9	136
56	Foreign governments, official institutions, and banks	14	0	2	62	0	43
57	Borrowings ¹⁰	35,134	9,973	7,966	1,584	13,138	26,487
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	7,037	974	488	75	1,261	990
60	Other liabilities for borrowed money ¹²	28,097	8,999	7,478	1,508	11,877	25,497
61	Other liabilities (including subordinated debt)	15,303	1,195	2,561	255	2,239	20,633
62	TOTAL LIABILITIES	151,976	39,928	31,707	12,822	74,099	292,094
63	Residual (Total assets less total liabilities) ¹⁴	13,856	3,116	3,312	1,006	6,005	29,796
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁵	127,586	35,620	28,712	10,536	64,811	257,553
65	Time deposits in amounts of \$100,000 or more	12,398	1,914	1,509	601	4,983	13,571