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March 25, 1994

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS IN THE UNITED STATES

(Millions of dollars)

	<u>Domestic Offices of Domestically Chartered Banks</u>			<u>U.S. Branches and Agencies of Foreign Banks</u>			
	Mar 16, 1994	change since		Mar 16, 1994	change since		
		Mar 9, 1994	Mar 17, 1993		Mar 9, 1994	Mar 17, 1993	
ASSETS							
1	Cash and balances due from depository institutions	116,174	8,268	17,051	17,045	231	-1,542
2	U.S. government securities	317,173	451	31,053	37,150	-412	6,873
3	Trading account	29,948	740	6,816	--	--	--
4	Investment account	287,225	-289	24,237	--	--	--
5	Mortgage-backed securities ¹	90,296	-465	7,543	--	--	--
6	All other maturing in: 1 year or less	49,248	-259	11,160	--	--	--
7	Over 1 through 5 years	78,527	1,308	1,503	--	--	--
8	Over 5 years	69,154	-872	4,031	--	--	--
9	Other securities	88,932	84	21,062	8,625	17	120
10	Trading account	1,640	-124	-273	--	--	--
11	Investment account	57,455	-172	3,407	--	--	--
12	State and local government securities	21,567	-64	1,543	--	--	--
13	Maturing in: 1 year or less	4,244	11	883	--	--	--
14	Over 1 year	17,323	-76	660	--	--	--
15	Other bonds, stocks, and securities	35,887	-107	1,864	--	--	--
16	Other trading account assets	29,837	380	17,927	--	--	--
17	Federal funds sold ²	93,745	2,231	8,177	22,293	672	-1,427
18	To commercial banks in the U.S.	57,939	5,638	1,683	4,433	504	-884
19	To nonbank brokers and dealers	30,471	-2,295	5,594	--	--	--
20	To others ³	5,335	-1,112	900	17,861	168	-543
21	Other loans and leases, gross	1,039,824	3,582	59,117	159,436	2,405	-3,057
22	Commercial and industrial	286,374	3,015	7,015	97,452	2,558	247
23	Bankers' acceptances and commercial paper	2,951	-223	-186	3,269	146	822
24	All other	283,423	3,238	7,201	94,183	2,412	-575
25	U.S. addressees	281,442	3,269	6,780	90,731	2,398	-643
26	Non-U.S. addressees	1,981	-32	421	3,452	14	68
27	Real estate loans	417,433	-412	21,151	28,947	-144	-4,553
28	Revolving, home equity	43,439	-83	-10	--	--	--
29	All other	373,994	-330	21,162	--	--	--
30	Loans to individuals	208,895	460	25,310	--	--	--
31	Loans to financial institutions	36,323	-900	2,617	21,779	459	-4,310
32	Commercial banks in the U.S.	15,747	62	2,904	5,130	340	-641
33	Banks in foreign countries	2,363	-676	-301	1,572	-92	-211
34	Nonbank financial institutions	18,213	-286	14	15,077	212	-3,458
35	Loans for purchasing and carrying securities	21,075	203	2,975	6,914	-427	3,615
36	Loans for agricultural production	5,834	-20	244	--	--	--
37	Loans to states and political subdivisions	12,090	14	-2,121	--	--	--
38	Loans to foreign governments and official institutions	1,029	-46	-398	579	-22	193
39	All other loans ⁴	24,178	1,201	212	3,764	-20	1,751
40	Lease financing receivables	26,593	67	2,113	--	--	--
41	Less: Unearned income	1,605	-19	-596	--	--	--
42	Loan and lease reserve ⁵	35,417	-7	-1,616	--	--	--
43	Other loans and leases, net	1,002,802	3,607	61,330	--	--	--
44	Other assets	166,535	2,310	8,533	30,557	-2,213	-326
45	TOTAL ASSETS ⁶	1,785,360	16,951	147,206	295,133	1,246	-14,639

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Mar 16, 1994	change since		Mar 16, 1994	change since	
		Mar 9, 1994	Mar 17, 1993		Mar 9, 1994	Mar 17, 1993
LIABILITIES						
46 Deposits	1,145,190	9,384	38,235	89,271	1,610	-10,409
47 Demand deposits ⁷	301,265	11,992	39,472	4,559	190	498
48 Individuals, partnerships, and corporations	250,214	7,939	37,265	3,627	64	567
49 Other holders	51,051	4,053	2,207	932	126	-68
50 States and political subdivisions	8,838	602	79	--	--	--
51 U.S. government	3,691	1,528	1,996	--	--	--
52 Depository institutions in the U.S.	22,332	1,461	939	--	--	--
53 Banks in foreign countries	4,925	-158	-789	--	--	--
54 Foreign governments and official institutions	895	118	156	--	--	--
55 Certified and officers' checks	10,369	503	-173	--	--	--
56 Other transaction deposits ⁸	124,707	-705	6,949	--	--	--
57 Nontransaction deposits	719,218	-1,903	-8,186	84,712	1,420	-10,907
58 Individuals, partnerships, and corporations	696,619	-1,654	-5,454	58,852	979	-7,922
59 Other holders	22,599	-249	-2,732	25,860	441	-2,986
60 States and political subdivisions	18,372	-229	-2,354	--	--	--
61 U.S. government	1,990	-109	-36	--	--	--
62 Depository institutions in the U.S.	1,937	81	-302	--	--	--
63 Foreign governments, official institutions, and banks	300	7	-40	--	--	--
64 Borrowings ⁹	336,870	10,856	53,683	72,398	3,093	-21,623
65 Federal funds purchased ¹⁰	--	--	--	38,777	5,577	-8,990
66 From commercial banks in the U.S.	--	--	--	10,800	4,220	-5,463
67 From others	--	--	--	27,977	1,357	-3,527
68 From Federal Reserve Banks	0	0	-860	--	--	--
69 Treasury tax and loan notes	15,271	9,236	-2,520	--	--	--
70 Other liabilities for borrowed money ¹¹	321,599	1,621	57,063	72,398	3,093	-21,623
71 To commercial banks in the U.S.	--	--	--	6,109	519	-3,889
72 To others	--	--	--	27,511	-3,003	-8,745
73 Other liabilities (including subordinated debt)	138,632	-2,849	33,703	26,595	-2,694	-3,737
74 TOTAL LIABILITIES ¹²	1,620,692	17,391	125,622	295,133	1,246	-14,639
75 Residual (Total assets less total liabilities) ¹³	164,667	-440	21,584	0	-0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,465,988	648	114,822	217,940	1,838	4,034
77 Time deposits in amounts of \$100,000 or more	95,244	-1,875	-16,823	--	--	--
78 Loans sold outright to affiliates ¹⁵	750	-1	-146	--	--	--
79 Commercial and industrial	373	-0	-78	--	--	--
80 Other	377	-1	-68	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	20,277	-158	-3,569	--	--	--
82 Net due to related institutions ¹⁷	11,076	4,046	21,555	86,843	-1,310	36,412

Footnotes

- 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	6,278	26,968	19,865	5,018	7,136	9,766	11,825
2	U.S. government securities, investment account 1 ^B	20,683	60,766	38,858	11,705	30,581	36,273	29,465
3	Mortgage-backed securities ¹	7,802	25,996	18,077	1,467	9,767	5,971	6,442
4	All other maturing in: 1 year or less	5,607	4,198	1,768	4,256	1,433	9,027	7,021
5	Over 1 through 5 years	5,961	14,022	6,224	3,220	2,925	16,455	10,755
6	Over 5 years	1,312	16,550	12,790	2,762	16,457	4,821	5,248
7	Other securities, investment account 1 ^B	6,849	14,095	9,068	3,562	4,994	3,857	5,498
8	State and local government securities	1,269	5,913	4,514	1,415	1,194	2,103	2,596
9	Maturing in: 1 year or less	841	1,270	804	226	400	155	254
10	Over 1 year	428	4,644	3,710	1,189	794	1,948	2,342
11	Other bonds, stocks, and securities	5,580	8,182	4,554	2,148	3,800	1,754	2,902
12	Federal funds sold ²	6,359	30,414	23,874	1,402	5,852	13,794	7,188
13	To commercial banks in the U.S.	2,127	14,103	11,148	1,011	5,274	8,500	6,648
14	To nonbank brokers and dealers	3,298	14,559	11,311	0	579	4,274	485
15	To others	934	1,752	1,415	391	0	1,020	55
16	Other loans and leases, gross	54,203	207,983	149,855	76,919	94,246	101,158	101,071
17	Commercial and industrial	21,009	58,941	38,651	14,404	28,456	26,413	24,519
18	Bankers' acceptances and commercial paper	56	908	425	10	58	148	14
19	All other	20,953	58,033	38,226	14,394	28,398	26,266	24,505
20	U.S. addressees	20,913	57,440	37,711	14,374	28,281	26,158	24,343
21	Non-U.S. addressees	40	593	515	20	117	108	162
22	Real estate loans	22,444	77,730	56,499	20,550	32,856	45,870	45,985
23	Revolving, home equity	3,644	6,952	3,946	2,538	3,991	5,222	3,156
24	All other	18,800	70,778	52,553	18,012	28,865	40,648	42,829
25	Loans to individuals	4,717	34,336	22,988	36,062	20,972	18,102	22,925
26	Loans to financial institutions	1,147	11,257	9,707	1,960	3,607	2,921	1,175
27	Commercial banks in the U.S.	37	5,497	4,593	1,042	2,727	2,044	235
28	Banks in foreign countries	79	1,492	1,451	85	19	38	125
29	Nonbank financial institutions	1,030	4,269	3,663	833	860	839	815
30	Loans for purchasing and carrying securities	734	9,590	8,178	239	1,897	247	412
31	Loans for agricultural production	61	164	121	144	129	325	399
32	Loans to states and political subdivisions	421	2,538	1,561	1,062	1,135	2,259	2,041
33	Loans to foreign governments and official institutions	4	333	312	0	237	48	119
34	All other loans	1,086	8,404	7,780	460	990	3,126	2,289
35	Lease financing receivables	2,580	4,691	4,060	2,038	3,968	1,846	1,205
36	Less: Unearned income	15	847	554	96	65	61	173
37	Loan and lease reserve ⁵	1,826	11,961	10,079	2,321	2,436	2,762	2,193
38	Other loans and leases, net	52,362	195,175	139,222	74,502	91,744	98,336	98,704
39	Other assets ^{1^B}	7,440	112,424	101,280	6,989	8,022	16,540	8,919
40	TOTAL ASSETS	99,969	439,843	332,167	103,177	148,330	178,564	161,600
LIABILITIES								
41	Deposits	62,546	238,520	170,307	60,821	93,661	107,756	118,412
42	Demand deposits	16,905	75,609	58,200	11,553	20,058	22,872	25,750
43	Individuals, partnerships, and corporations	14,362	59,624	44,451	9,717	17,211	19,830	21,821
44	States and political subdivisions	605	1,870	1,062	383	610	740	1,177
45	U.S. government	131	631	694	113	334	278	323
46	Depository institutions in the U.S.	1,458	3,849	3,256	910	1,210	1,321	1,726
47	Banks in foreign countries	76	3,931	3,806	84	31	30	115
48	Foreign governments and official institutions	3	748	720	2	0	84	11
49	Certified and officers' checks	270	4,787	4,211	344	663	588	578
50	Other transaction deposits ⁸	6,474	18,298	10,643	5,621	10,727	14,348	14,555
51	Nontransaction deposits	39,167	144,613	101,464	43,647	62,876	70,536	78,107
52	Individuals, partnerships, and corporations	37,757	138,535	98,373	42,796	60,040	68,831	74,920
53	States and political subdivisions	1,330	5,589	2,640	710	1,672	1,033	2,857
54	U.S. government	17	95	94	2	793	292	245
55	Depository institutions in the U.S.	63	241	211	138	358	374	84
56	Foreign governments, official institutions, and banks	0	153	145	0	12	7	2
57	Borrowings ⁹	24,961	90,350	70,843	26,756	34,286	45,505	25,164
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	1,187	3,550	2,906	477	2,887	974	930
60	Other liabilities for borrowed money ¹¹	23,774	86,800	67,937	26,280	31,399	44,531	24,233
61	Other liabilities (including subordinated debt)	4,168	59,209	48,799	5,260	8,979	12,419	5,431
62	TOTAL LIABILITIES	91,675	388,079	289,948	92,838	136,925	165,680	149,006
63	Residual (Total assets less total liabilities) ¹³	8,294	51,764	42,218	10,338	11,405	12,884	12,594
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	85,929	293,658	205,914	91,535	127,672	144,537	136,339
65	Time deposits in amounts of \$100,000 or more	3,914	23,417	19,163	9,236	6,531	7,741	9,777

Federal Reserve District							
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	
ASSETS							
1	Cash and balances due from depository institutions	13,207	3,151	2,073	2,212	6,900	21,641
2	U.S. government securities, investment account 18	25,255	9,299	2,318	4,554	15,126	41,200
3	Mortgage-backed securities ¹	10,521	3,213	1,319	2,052	3,491	12,255
4	All other maturing in: 1 year or less	5,277	977	493	540	3,663	6,756
5	Over 1 through 5 years	4,652	2,617	335	1,710	6,910	8,964
6	Over 5 years	4,804	2,491	171	252	1,062	13,225
7	Other securities, investment account 18	4,306	2,042	769	539	3,531	7,412
8	State and local government securities	2,773	1,139	241	388	607	1,929
9	Maturing in: 1 year or less	497	76	13	61	138	314
10	Over 1 year	2,275	1,063	228	327	469	1,616
11	Other bonds, stocks, and securities	1,534	903	528	151	2,924	5,483
12	Federal funds sold 2	10,764	2,172	2,552	503	4,983	7,762
13	To commercial banks in the U.S.	6,339	1,974	2,251	362	4,303	5,045
14	To nonbank brokers and dealers	3,999	143	195	140	627	2,174
15	To others	426	55	106	1	53	543
16	Other loans and leases, gross	94,812	24,009	26,284	7,158	46,065	205,917
17	Commercial and industrial	39,219	6,758	6,292	2,038	16,947	41,377
18	Bankers' acceptances and commercial paper	205	4	5	10	39	1,493
19	All other	39,013	6,754	6,287	2,028	16,907	39,884
20	U.S. addressees	38,813	6,739	6,281	2,026	16,492	39,582
21	Non-U.S. addressees	201	15	6	2	416	302
22	Real estate loans	28,522	9,790	8,075	2,554	17,002	106,057
23	Revolving, home equity	2,557	815	296	138	476	13,654
24	All other	25,965	8,975	7,779	2,416	16,525	92,403
25	Loans to individuals	13,540	5,000	8,062	1,381	7,972	35,824
26	Loans to financial institutions	4,822	621	1,937	214	1,926	4,737
27	Commercial banks in the U.S.	610	21	397	204	27	2,906
28	Banks in foreign countries	93	0	0	0	259	173
29	Nonbank financial institutions	4,119	600	1,540	9	1,641	1,658
30	Loans for purchasing and carrying securities	3,426	296	283	87	400	3,465
31	Loans for agricultural production	230	54	21	188	224	3,895
32	Loans to states and political subdivisions	787	367	215	107	286	871
33	Loans to foreign governments and official institutions	36	4	6	0	221	20
34	All other loans	2,674	478	766	530	699	2,676
35	Lease financing receivables	1,557	640	627	58	388	6,995
36	Less: Unearned income	73	39	10	2	65	159
37	Loan and lease reserve 5	2,194	506	699	187	680	7,650
38	Other loans and leases, net	92,544	23,464	25,574	6,969	45,320	198,108
39	Other assets 18	18,122	2,552	2,192	701	3,939	40,120
40	TOTAL ASSETS	164,198	42,680	35,478	15,478	79,799	316,243
LIABILITIES							
41	Deposits	100,046	28,568	20,826	12,449	59,231	242,353
42	Demand deposits	28,931	7,041	6,366	4,093	16,308	65,780
43	Individuals, partnerships, and corporations	23,213	5,303	5,482	3,076	13,958	56,617
44	States and political subdivisions	747	130	98	99	175	2,204
45	U.S. government	498	100	123	55	302	632
46	Depository institutions in the U.S.	3,663	1,270	554	753	1,417	4,201
47	Banks in foreign countries	90	7	32	37	56	437
48	Foreign governments and official institutions	2	0	0	0	3	43
49	Certified and officers' checks	717	232	76	72	397	1,646
50	Other transaction deposits 8	9,124	3,875	2,219	1,959	8,801	28,706
51	Nontransaction deposits	61,991	17,652	12,241	6,397	34,122	147,868
52	Individuals, partnerships, and corporations	60,120	17,084	12,150	6,139	32,218	146,030
53	States and political subdivisions	1,487	444	60	165	1,788	1,236
54	U.S. government	19	1	1	4	105	416
55	Depository institutions in the U.S.	352	124	28	21	10	144
56	Foreign governments, official institutions, and banks	14	0	2	67	0	43
57	Borrowings 9	33,460	9,643	8,814	1,651	12,493	23,787
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	2,735	673	425	63	744	627
60	Other liabilities for borrowed money 11	30,725	8,970	8,389	1,588	11,748	23,160
61	Other liabilities (including subordinated debt)	16,781	1,357	2,618	237	2,222	19,953
62	TOTAL LIABILITIES	150,287	39,569	32,257	14,337	73,946	286,093
63	Residual (Total assets less total liabilities) 13	13,912	3,111	3,221	1,141	5,853	30,150
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities 14	128,188	35,528	29,274	12,187	65,375	254,339
65	Time deposits in amounts of \$100,000 or more	12,102	1,929	1,481	661	5,036	13,418