

FEDERAL RESERVE statistical release



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

H.4.2(504)

April 8, 1994

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

(Millions of dollars)

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks			
	Mar 30, 1994	change since		Mar 30, 1994	change since		
		Mar 23, 1994	Mar 31, 1993		Mar 23, 1994	Mar 31, 1993	
ASSETS							
1	Cash and balances due from depository institutions	113,081	3,086	6,895	16,412	-630	-3,065
2	U.S. government securities	317,817	1,362	34,731	38,776	-378	7,284
3	Trading account	24,752	-1,465	5,793	--	--	--
4	Investment account	293,064	2,827	28,938	--	--	--
5	Mortgage-backed securities ¹	91,308	-220	7,786	--	--	--
6	All other maturing in: 1 year or less	51,007	1,402	10,244	--	--	--
7	Over 1 through 5 years	79,797	64	5,338	--	--	--
8	Over 5 years	70,952	1,581	5,570	--	--	--
9	Other securities	86,533	1,919	18,157	8,670	282	263
10	Trading account	1,939	102	-340	--	--	--
11	Investment account	57,959	636	3,353	--	--	--
12	State and local government securities	21,757	133	1,827	--	--	--
13	Maturing in: 1 year or less	4,231	2	838	--	--	--
14	Over 1 year	17,526	131	990	--	--	--
15	Other bonds, stocks, and securities	36,202	503	1,526	--	--	--
16	Other trading account assets	26,635	1,181	15,143	--	--	--
17	Federal funds sold ²	92,526	2,857	10,949	27,290	3,267	4,246
18	To commercial banks in the U.S.	61,116	5,108	2,744	7,438	1,585	-1,272
19	To nonbank brokers and dealers	25,989	-1,901	6,495	--	--	--
20	To others ³	5,421	-349	1,710	19,852	1,682	5,518
21	Other loans and leases, gross	1,041,492	544	66,465	160,813	2,120	96
22	Commercial and industrial	287,711	1,700	9,021	98,505	1,049	3,110
23	Bankers' acceptances and commercial paper	2,663	55	-100	3,380	210	835
24	All other	285,048	1,645	9,122	95,125	840	2,275
25	U.S. addressees	283,033	1,678	8,693	91,458	733	1,891
26	Non-U.S. addressees	2,016	-33	429	3,667	106	384
27	Real estate loans	418,820	1,485	24,267	28,428	-375	-4,484
28	Revolving, home equity	43,481	-79	-110	--	--	--
29	All other	375,339	1,564	24,377	--	--	--
30	Loans to individuals	209,990	178	26,244	--	--	--
31	Loans to financial institutions	35,524	-541	2,101	23,251	1,687	-2,336
32	Commercial banks in the U.S.	14,920	-602	2,399	5,449	611	515
33	Banks in foreign countries	2,511	-258	391	2,349	784	478
34	Nonbank financial institutions	18,093	319	-689	15,453	292	-3,329
35	Loans for purchasing and carrying securities	19,822	-3,166	4,237	6,121	-286	2,312
36	Loans for agricultural production	5,945	65	393	--	--	--
37	Loans to states and political subdivisions	11,968	-59	-2,043	--	--	--
38	Loans to foreign governments and official institutions	1,067	-2	-293	545	-54	177
39	All other loans ⁴	23,905	810	152	3,963	98	1,316
40	Lease financing receivables	26,741	74	2,386	--	--	--
41	Less: Unearned income	1,606	-5	-561	--	--	--
42	Loan and lease reserve ⁵	34,969	-405	-1,344	--	--	--
43	Other loans and leases, net	1,004,918	954	68,369	--	--	--
44	Other assets	162,461	-1,425	-3,222	31,934	-403	-1,994
45	TOTAL ASSETS ⁶	1,777,335	8,754	135,880	301,457	2,264	-4,720

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks			
	Mar 30, 1994	change since		Mar 30, 1994	change since		
	Mar 23, 1994	Mar 31, 1993		Mar 23, 1994	Mar 31, 1993		
LIABILITIES							
46	Deposits	1,129,869	6,473	27,434	90,288	430	-12,556
47	Demand deposits ⁷	293,987	9,688	25,356	5,194	688	260
48	Individuals, partnerships, and corporations	244,307	10,660	22,411	3,891	288	478
49	Other holders	49,679	-972	2,946	1,303	401	-218
50	States and political subdivisions	8,696	-157	-318	--	--	--
51	U.S. government	2,065	481	-278	--	--	--
52	Depository institutions in the U.S.	20,918	1,276	803	--	--	--
53	Banks in foreign countries	5,359	331	263	--	--	--
54	Foreign governments and official institutions	590	-428	-122	--	--	--
55	Certified and officers' checks	12,051	-2,475	2,598	--	--	--
56	Other transaction deposits ⁸	123,788	404	4,683	--	--	--
57	Nontransaction deposits	712,095	-3,619	-2,605	85,094	-258	-12,816
58	Individuals, partnerships, and corporations	690,595	-3,073	-1,227	58,123	-902	-9,850
59	Other holders	21,500	-545	-1,378	26,971	643	-2,966
60	States and political subdivisions	17,812	-151	-2,371	--	--	--
61	U.S. government	1,513	-368	1,048	--	--	--
62	Depository institutions in the U.S.	1,874	-24	-9	--	--	--
63	Foreign governments, official institutions, and banks	301	-3	-46	--	--	--
64	Borrowings ⁹	344,676	-585	63,038	65,572	-2,360	-20,828
65	Federal funds purchased ¹⁰	--	--	--	31,944	-3,043	-13,339
66	From commercial banks in the U.S.	--	--	--	7,015	-329	-11,689
67	From others	--	--	--	24,929	-2,714	-1,650
68	From Federal Reserve Banks	0	0	-707	--	--	--
69	Treasury tax and loan notes	14,285	-4,301	2,656	--	--	--
70	Other liabilities for borrowed money ¹¹	330,391	3,717	61,089	65,572	-2,360	-20,828
71	To commercial banks in the U.S.	--	--	--	5,948	-283	-2,939
72	To others	--	--	--	27,681	966	-4,550
73	Other liabilities (including subordinated debt)	138,837	3,602	26,045	28,801	629	-3,818
74	TOTAL LIABILITIES ¹²	1,613,383	9,491	116,517	301,457	2,264	-4,720
75	Residual (Total assets less total liabilities) ¹³	163,953	-737	19,363	0	0	0
MEMORANDA							
76	Total loans and leases, gross, adjusted, plus securities ¹⁴	1,462,332	2,177	125,159	222,662	3,094	12,646
77	Time deposits in amounts of \$100,000 or more	91,772	-2,313	-12,400	--	--	--
78	Loans sold outright to affiliates ¹⁵	697	-38	-172	--	--	--
79	Commercial and industrial	334	-33	-113	--	--	--
80	Other	363	-4	-59	--	--	--
81	Foreign branch credit extended to U.S. residents ^{16,17}	22,110	241	-1,040	--	--	--
82	Net due to related institutions ¹⁷	12,683	6,230	22,769	99,233	5,558	44,031

Footnotes

1. Includes certificates of participation, issued or guaranteed by agencies of the U.S. government, in pools of residential mortgages.
2. Includes securities purchased under agreements to resell.
3. For U.S. branches and agencies of foreign banks includes transactions with nonbank brokers and dealers in securities.
4. For U.S. branches and agencies of foreign banks includes lease financing receivables.
5. Includes allocated transfer risk reserve.
6. Includes net due from related institutions abroad for U.S. branches and agencies of foreign banks having a net due from position.
7. For U.S. branches and agencies of foreign banks includes other transaction deposits.
8. Includes NOW, ATS, and telephone and pre-authorized transfer savings deposits.
9. Includes borrowings only from other than directly related institutions.
10. Includes securities sold under agreements to repurchase.
11. For domestically chartered banks includes federal funds purchased and securities sold under agreements to repurchase.
12. Includes net due to related institutions abroad for U.S. branches and agencies of foreign banks having a net due to position.
13. This balancing item is not intended as a measure of equity capital for use in capital adequacy analysis.
14. Excludes loans to and federal funds transactions with commercial banks in the U.S. At the district level this also excludes trading account securities.
15. 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.
16. 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.
17. For domestically chartered banks data are for the Wednesday preceding the date indicated.
18. Trading account securities and other trading account assets are not available on a district basis. They are included in other assets.

NOTE: A reclassification at U.S. branches and agencies of foreign banks decreased cash and due from depository institutions \$1100 million and increased loans to domestic commercial banks \$400 million and loans to foreign banks \$700 million the week ending March 30, 1994. Another reclassification decreased real estate loans \$200 million and increased commercial and industrial loans to U.S. addressees the same amount at U.S. agencies and branches of foreign banks. A reclassification the week ending March 23, 1994 at weekly domestically chartered banks increased real estate loans \$200 million and reduced loans to individuals the same amount.

		Federal Reserve District						
		New York		Philadelphia	Cleveland	Richmond	Atlanta	
		Boston	district city					
ASSETS								
1	Cash and balances due from depository institutions	5,707	29,455	22,655	5,022	6,733	10,080	11,466
2	U.S. government securities, investment account 18	20,586	62,670	40,853	11,509	31,012	36,480	29,968
3	Mortgage-backed securities ¹	7,821	25,536	17,627	1,458	10,068	5,756	6,663
4	All other maturing in: 1 year or less	5,552	4,565	2,184	4,335	1,820	9,727	7,244
5	Over 1 through 5 years	5,916	14,232	6,433	3,060	3,307	16,302	10,532
6	Over 5 years	1,297	18,337	14,609	2,657	15,817	4,695	5,530
7	Other securities, investment account 18	6,769	14,253	9,188	3,469	4,918	3,994	5,465
8	State and local government securities	1,345	6,021	4,609	1,405	1,202	2,112	2,558
9	Maturing in: 1 year or less	840	1,262	797	220	412	160	254
10	Over 1 year	505	4,759	3,812	1,185	790	1,952	2,304
11	Other bonds, stocks, and securities	5,424	8,232	4,579	2,065	3,716	1,882	2,907
12	Federal funds sold ²	4,648	28,402	21,129	1,368	5,466	14,559	7,944
13	To commercial banks in the U.S.	1,938	14,138	9,908	953	4,976	9,778	7,022
14	To nonbank brokers and dealers	1,900	12,818	10,095	0	489	3,514	839
15	To others	810	1,446	1,125	415	0	1,267	83
16	Other loans and leases, gross	54,595	204,515	146,628	77,757	94,912	103,448	101,708
17	Commercial and industrial	20,986	57,953	37,432	14,642	29,040	26,575	24,823
18	Bankers' acceptances and commercial paper	43	580	98	56	40	205	17
19	All other	20,943	57,373	37,334	14,586	29,000	26,369	24,807
20	U.S. addressees	20,903	56,794	36,832	14,523	28,882	26,243	24,651
21	Non-U.S. addressees	40	579	501	64	118	126	156
22	Real estate loans	22,437	76,905	55,700	20,613	33,178	47,494	46,006
23	Revolving, home equity	3,571	7,067	4,057	2,510	4,014	5,224	3,152
24	All other	18,867	69,839	51,643	18,103	29,164	42,270	42,853
25	Loans to individuals	4,787	34,137	22,721	36,746	20,904	18,418	23,504
26	Loans to financial institutions	1,226	10,585	9,306	2,001	3,531	2,964	1,217
27	Commercial banks in the U.S.	40	4,685	4,096	1,028	2,663	2,038	293
28	Banks in foreign countries	51	1,639	1,605	70	14	29	123
29	Nonbank financial institutions	1,135	4,261	3,606	903	854	897	801
30	Loans for purchasing and carrying securities	662	8,657	7,445	114	1,821	273	485
31	Loans for agricultural production	58	161	118	159	129	337	423
32	Loans to states and political subdivisions	418	2,469	1,501	1,029	1,131	2,253	2,088
33	Loans to foreign governments and official institutions	4	387	365	0	237	33	105
34	All other loans	1,461	8,557	7,987	409	952	3,221	1,837
35	Lease financing receivables	2,556	4,703	4,053	2,045	3,987	1,880	1,221
36	Less: Unearned income	14	845	551	97	63	67	172
37	Loan and lease reserve ⁵	1,811	11,695	9,870	2,267	2,428	2,726	2,195
38	Other loans and leases, net	52,770	191,975	136,207	75,393	92,420	100,656	99,342
39	Other assets ¹⁸	7,715	102,459	91,037	6,375	8,523	15,018	9,453
40	TOTAL ASSETS	98,195	429,214	321,069	103,136	149,072	180,786	163,639
LIABILITIES								
41	Deposits	58,263	233,564	164,917	60,833	93,025	107,834	117,639
42	Demand deposits	15,533	72,857	55,311	11,763	20,137	22,847	25,069
43	Individuals, partnerships, and corporations	13,207	57,356	42,148	9,871	16,995	19,512	21,424
44	States and political subdivisions	670	1,708	933	418	569	805	1,170
45	U.S. government	70	378	291	60	116	158	170
46	Depository institutions in the U.S.	1,231	3,007	2,305	916	1,827	1,550	1,504
47	Banks in foreign countries	48	4,136	3,977	99	38	40	146
48	Foreign governments and official institutions	3	425	400	4	0	99	9
49	Certified and officers' checks	304	5,848	5,258	395	593	681	647
50	Other transaction deposits ⁸	6,490	18,550	10,782	5,529	10,488	14,369	14,467
51	Nontransaction deposits	36,240	142,158	98,823	43,541	62,400	70,618	78,103
52	Individuals, partnerships, and corporations	34,957	136,298	95,776	42,700	59,592	69,184	74,934
53	States and political subdivisions	1,205	5,267	2,492	700	1,652	1,005	2,835
54	U.S. government	17	165	165	2	793	49	249
55	Depository institutions in the U.S.	61	274	244	138	351	372	83
56	Foreign governments, official institutions, and banks	0	154	145	0	12	8	2
57	Borrowings ⁹	26,546	88,488	69,138	26,342	35,477	47,632	27,622
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	1,128	3,234	2,657	467	2,744	866	905
60	Other liabilities for borrowed money ¹¹	25,418	85,254	66,482	25,875	32,733	46,766	26,717
61	Other liabilities (including subordinated debt)	5,461	55,774	44,911	5,556	9,240	12,298	5,720
62	TOTAL LIABILITIES	90,269	377,827	278,965	92,730	137,742	167,763	150,981
63	Residual (Total assets less total liabilities) ¹³	7,925	51,387	42,103	10,405	11,330	13,023	12,659
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	84,620	291,017	203,793	92,122	128,668	146,665	137,770
65	Time deposits in amounts of \$100,000 or more	3,597	21,807	17,795	9,237	6,340	7,472	9,814

Federal Reserve District							
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	
ASSETS							
1	Cash and balances due from depository institutions	11,865	2,816	1,965	2,123	5,832	20,016
2	U.S. government securities, investment account 18	26,546	9,426	2,169	4,583	15,537	42,578
3	Mortgage-backed securities 1	11,501	3,153	1,161	2,063	3,487	12,641
4	All other maturing in: 1 year or less	5,182	962	493	531	3,948	6,649
5	Over 1 through 5 years	5,111	2,701	339	1,733	6,671	9,895
6	Over 5 years	4,753	2,611	176	256	1,432	13,393
7	Other securities, investment account 18	4,506	2,027	762	543	3,454	7,798
8	State and local government securities	2,761	1,131	240	392	692	1,899
9	Maturing in: 1 year or less	504	79	13	62	158	267
10	Over 1 year	2,257	1,052	227	329	534	1,632
11	Other bonds, stocks, and securities	1,745	896	522	152	2,762	5,899
12	Federal funds sold 2	11,114	1,987	3,231	400	4,843	8,565
13	To commercial banks in the U.S.	7,189	1,850	2,933	399	4,118	5,821
14	To nonbank brokers and dealers	3,499	126	223	0	550	2,032
15	To others	425	12	75	1	176	712
16	Other loans and leases, gross	94,381	23,994	25,358	7,087	46,342	207,396
17	Commercial and industrial	39,418	6,714	6,349	2,095	16,936	42,180
18	Bankers' acceptances and commercial paper	179	4	4	10	33	1,491
19	All other	39,239	6,710	6,345	2,084	16,903	40,689
20	U.S. addressees	39,036	6,696	6,339	2,082	16,501	40,384
21	Non-U.S. addressees	203	15	6	2	402	305
22	Real estate loans	28,624	9,726	7,691	2,525	17,122	106,498
23	Revolving, home equity	2,552	821	296	138	466	13,670
24	All other	26,072	8,905	7,395	2,388	16,655	92,828
25	Loans to individuals	13,676	5,050	7,636	1,375	8,043	35,715
26	Loans to financial institutions	4,759	582	1,827	215	1,881	4,736
27	Commercial banks in the U.S.	586	18	530	205	8	2,826
28	Banks in foreign countries	100	0	0	0	289	195
29	Nonbank financial institutions	4,073	563	1,297	10	1,584	1,715
30	Loans for purchasing and carrying securities	3,168	342	315	67	380	3,538
31	Loans for agricultural production	223	53	33	180	222	3,969
32	Loans to states and political subdivisions	736	365	214	99	285	879
33	Loans to foreign governments and official institutions	36	4	6	0	221	33
34	All other loans	2,187	514	627	473	853	2,813
35	Lease financing receivables	1,554	643	660	59	399	7,034
36	Less: Unearned income	76	38	9	2	63	160
37	Loan and lease reserve 5	2,183	498	700	187	672	7,608
38	Other loans and leases, net	92,122	23,458	24,649	6,898	45,607	199,629
39	Other assets 18	17,749	2,647	2,313	696	3,572	39,267
40	TOTAL ASSETS	163,902	42,361	35,090	15,243	78,846	317,852
LIABILITIES							
41	Deposits	97,457	28,163	20,647	12,164	57,633	242,648
42	Demand deposits	27,670	6,674	6,069	3,916	15,074	66,378
43	Individuals, partnerships, and corporations	22,465	5,001	5,165	2,957	13,199	57,155
44	States and political subdivisions	610	134	105	100	181	2,226
45	U.S. government	173	37	38	50	157	660
46	Depository institutions in the U.S.	3,400	1,249	593	720	1,035	3,885
47	Banks in foreign countries	177	7	47	20	71	531
48	Foreign governments and official institutions	3	0	0	0	2	45
49	Certified and officers' checks	843	246	122	67	428	1,876
50	Other transaction deposits 8	8,634	3,803	2,142	1,879	8,692	28,745
51	Nontransaction deposits	61,153	17,686	12,435	6,369	33,867	147,525
52	Individuals, partnerships, and corporations	59,361	17,111	12,345	6,107	31,956	146,052
53	States and political subdivisions	1,485	459	61	170	1,796	1,178
54	U.S. government	19	1	0	4	106	106
55	Depository institutions in the U.S.	275	116	28	21	9	146
56	Foreign governments, official institutions, and banks	14	0	2	67	0	43
57	Borrowings 9	33,919	9,941	8,821	1,721	13,157	25,010
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	2,632	561	421	70	761	495
60	Other liabilities for borrowed money 11	31,287	9,380	8,400	1,650	12,395	24,515
61	Other liabilities (including subordinated debt)	18,726	1,110	2,348	234	2,084	20,287
62	TOTAL LIABILITIES	150,102	39,214	31,816	14,118	72,873	287,946
63	Residual (Total assets less total liabilities) 13	13,799	3,147	3,273	1,124	5,973	29,907
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities 14	128,772	35,566	28,057	12,009	66,050	257,689
65	Time deposits in amounts of \$100,000 or more	11,325	1,975	1,450	622	5,077	13,057