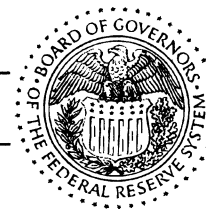


# FEDERAL RESERVE statistical release

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



H.4.2(504)

April 15, 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		
	Apr 6, 1994	change since Mar 30, 1994	Apr 7, 1993	Apr 6, 1994	change since Mar 30, 1994	Apr 7, 1993
<b>ASSETS</b>						
1 Cash and balances due from depository institutions	112,989	790	8,952	15,670	-742	-2,086
2 U.S. government securities	324,419	5,846	36,295	41,128	2,352	10,788
3 Trading account	29,126	4,371	6,520	--	--	--
4 Investment account	295,293	1,475	29,775	--	--	--
5 Mortgage-backed securities <sup>1</sup>	92,131	813	8,356	--	--	--
6 All other maturing in: 1 year or less	48,804	-2,172	8,100	--	--	--
7 Over 1 through 5 years	82,447	2,098	7,863	--	--	--
8 Over 5 years	71,912	736	5,456	--	--	--
9 Other securities	89,847	2,012	22,767	8,567	-103	-215
10 Trading account	1,969	29	-243	--	--	--
11 Investment account	58,799	953	5,263	--	--	--
12 State and local government securities	21,700	-48	1,926	--	--	--
13 Maturing in: 1 year or less	4,164	-66	789	--	--	--
14 Over 1 year	17,535	18	1,137	--	--	--
15 Other bonds, stocks, and securities	37,100	1,001	3,337	--	--	--
16 Other trading account assets	29,079	1,030	17,748	--	--	--
17 Federal funds sold <sup>2</sup>	92,224	-538	6,727	25,055	-2,235	6,388
18 To commercial banks in the U.S.	56,893	-4,501	2,734	5,344	-2,094	1,233
19 To nonbank brokers and dealers	29,488	3,543	4,673	--	--	--
20 To others <sup>3</sup>	5,844	420	-680	19,711	-141	5,155
21 Other loans and leases, gross	1,044,367	2,616	70,880	159,447	-1,365	844
22 Commercial and industrial	289,118	1,441	13,172	98,696	191	3,012
23 Bankers' acceptances and commercial paper	2,688	25	-36	3,812	432	1,128
24 All other	286,430	1,416	13,208	94,884	-241	1,884
25 U.S. addressees	284,487	1,489	12,840	91,191	-268	1,530
26 Non-U.S. addressees	1,943	-72	368	3,693	26	354
27 Real estate loans	422,192	3,252	27,164	28,180	-248	-4,092
28 Revolving, home equity	43,435	-47	-107	--	--	--
29 All other	378,757	3,298	27,271	--	--	--
30 Loans to individuals	209,452	-530	26,162	--	--	--
31 Loans to financial institutions	37,388	1,872	2,619	23,938	688	-882
32 Commercial banks in the U.S.	15,133	235	2,528	5,660	211	688
33 Banks in foreign countries	3,196	677	571	2,237	-112	435
34 Nonbank financial institutions	19,059	960	-481	16,041	589	-2,005
35 Loans for purchasing and carrying securities	16,488	-3,348	1,113	4,233	-1,888	1,516
36 Loans for agricultural production	6,017	73	421	--	--	--
37 Loans to states and political subdivisions	11,907	-65	-1,931	--	--	--
38 Loans to foreign governments and official institutions	1,034	-30	-375	666	121	302
39 All other loans <sup>4</sup>	24,015	-58	208	3,733	-229	988
40 Lease financing receivables	26,756	10	2,326	--	--	--
41 Less: Unearned income	1,590	-15	-565	--	--	--
42 Loan and lease reserve <sup>5</sup>	34,852	-118	-1,275	--	--	--
43 Other loans and leases, net	1,007,925	2,750	72,720	--	--	--
44 Other assets	165,384	3,167	923	32,413	479	764
45 TOTAL ASSETS <sup>6</sup>	1,792,788	14,027	148,384	300,952	-505	3,010

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	Apr 6, 1994	Mar 30, 1994	Apr 7, 1993	Apr 6, 1994	Mar 30, 1994	Apr 7, 1993
46 Deposits	1,149,146	19,756	31,548	87,282	-3,006	-9,759
47 Demand deposits <sup>7</sup>	301,557	8,269	32,243	4,688	-505	551
48 Individuals, partnerships, and corporations	250,072	6,505	29,163	3,728	-164	783
49 Other holders	51,485	1,764	3,080	961	-342	-231
50 States and political subdivisions	8,449	-285	85	--	--	--
51 U.S. government	2,163	90	119	--	--	--
52 Depository institutions in the U.S.	22,680	1,890	546	--	--	--
53 Banks in foreign countries	7,040	1,596	2,111	--	--	--
54 Foreign governments and official institutions	650	57	-527	--	--	--
55 Certified and officers' checks	10,503	-1,585	746	--	--	--
56 Other transaction deposits <sup>8</sup>	128,858	5,089	6,915	--	--	--
57 Nontransaction deposits	718,731	6,399	-7,611	82,594	-2,500	-10,311
58 Individuals, partnerships, and corporations	698,285	7,291	-4,474	55,941	-2,182	-9,628
59 Other holders	20,446	-892	-3,137	26,653	-318	-683
60 States and political subdivisions	17,919	101	-2,618	--	--	--
61 U.S. government	599	-913	109	--	--	--
62 Depository institutions in the U.S.	1,626	-80	-598	--	--	--
63 Foreign governments, official institutions, and banks	302	1	-30	--	--	--
64 Borrowings <sup>9</sup>	339,838	-6,051	62,188	70,869	5,297	-15,028
65 Federal funds purchased <sup>10</sup>	--	--	--	37,749	5,805	-12,190
66 From commercial banks in the U.S.	--	--	--	9,435	2,421	-7,970
67 From others	--	--	--	28,314	3,384	-4,220
68 From Federal Reserve Banks	0	0	0	--	--	--
69 Treasury tax and loan notes	6,457	-7,836	3,555	--	--	--
70 Other liabilities for borrowed money <sup>11</sup>	333,381	1,784	58,632	70,869	5,297	-15,028
71 To commercial banks in the U.S.	--	--	--	6,139	191	-1,785
72 To others	--	--	--	26,981	-699	-1,054
73 Other liabilities (including subordinated debt)	138,990	-551	35,124	27,876	-926	-2,580
74 TOTAL LIABILITIES <sup>12</sup>	1,627,974	13,155	128,860	300,952	-505	3,010
75 Residual (Total assets less total liabilities) <sup>13</sup>	164,815	872	19,524	0	0	0
MEMORANDA						
76 Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	1,478,831	14,202	131,406	223,194	532	15,884
77 Time deposits in amounts of \$100,000 or more	92,404	843	-16,322	--	--	--
78 Loans sold outright to affiliates <sup>15</sup>	694	-4	-182	--	--	--
79 Commercial and industrial	329	-5	-118	--	--	--
80 Other	365	2	-64	--	--	--
81 Foreign branch credit extended to U.S. residents <sup>16,17</sup>	21,882	-228	-1,343	--	--	--
82 Net due to related institutions <sup>17</sup>	16,176	3,494	28,596	96,254	-2,980	43,850

## 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 weekly reporting domestic commercial banks increased real estate loans, all other \$400 million and reduced loans to individuals the same amount.

Federal Reserve District							
New York							
	Boston	district	city	Philadelphia	Cleveland	Richmond	Atlanta
<b>ASSETS</b>							
1 Cash and balances due from depository institutions	5,840	24,854	18,388	4,880	6,955	10,448	11,434
2 U.S. government securities, investment account 18	19,935	65,400	43,716	11,628	31,433	36,003	30,074
3 Mortgage-backed securities <sup>1</sup>	7,825	27,320	19,403	1,469	9,998	5,044	6,642
4 All other maturing in: 1 year or less	4,965	4,314	2,144	4,363	1,747	9,455	7,032
5 Over 1 through 5 years	5,846	14,999	7,102	3,190	3,794	16,679	10,846
6 Over 5 years	1,299	18,768	15,067	2,606	15,893	4,826	5,553
7 Other securities, investment account 18	6,794	14,358	9,260	3,454	4,940	4,887	5,429
8 State and local government securities	1,323	6,080	4,683	1,393	1,192	2,128	2,528
9 Maturing in: 1 year or less	820	1,245	798	222	408	170	236
10 Over 1 year	503	4,835	3,885	1,171	784	1,958	2,291
11 Other bonds, stocks, and securities	5,471	8,278	4,576	2,060	3,747	2,759	2,902
12 Federal funds sold <sup>2</sup>	4,926	28,764	20,361	1,176	4,841	13,777	7,579
13 To commercial banks in the U.S.	1,958	13,962	9,232	776	4,317	8,500	6,569
14 To nonbank brokers and dealers	2,161	13,281	9,873	0	524	4,477	871
15 To others	807	1,520	1,256	400	0	800	139
16 Other loans and leases, gross	54,342	206,465	147,431	76,903	94,552	103,348	101,975
17 Commercial and industrial	21,018	58,572	37,771	14,513	28,779	26,330	24,879
18 Bankers' acceptances and commercial paper	32	576	109	8	43	229	37
19 All other	20,986	57,996	37,662	14,506	28,736	26,101	24,841
20 U.S. addressees	20,952	57,379	37,126	14,469	28,620	25,971	24,677
21 Non-U.S. addressees	34	617	537	37	116	130	164
22 Real estate loans	22,462	78,306	57,121	20,557	33,172	48,024	46,132
23 Revolving, home equity	3,560	7,068	4,060	2,508	4,004	5,211	3,160
24 All other	18,902	71,238	53,060	18,048	29,168	42,813	42,973
25 Loans to individuals	4,358	34,802	22,802	36,029	20,874	17,977	23,493
26 Loans to financial institutions	1,206	11,134	9,708	2,006	4,129	3,060	1,199
27 Commercial banks in the U.S.	32	4,472	3,924	1,041	2,867	2,078	209
28 Banks in foreign countries	88	2,258	2,110	82	31	30	129
29 Nonbank financial institutions	1,086	4,404	3,673	884	1,231	952	860
30 Loans for purchasing and carrying securities	715	7,474	6,165	73	1,286	235	460
31 Loans for agricultural production	57	194	151	158	129	367	415
32 Loans to states and political subdivisions	415	2,444	1,479	1,014	1,127	2,237	2,092
33 Loans to foreign governments and official institutions	4	355	318	0	237	33	105
34 All other loans	1,527	8,487	7,870	500	798	3,194	1,974
35 Lease financing receivables	2,580	4,698	4,046	2,051	4,020	1,891	1,227
36 Less: Unearned income	14	835	552	93	62	65	173
37 Loan and lease reserve <sup>5</sup>	1,777	11,686	9,852	2,328	2,394	2,733	2,174
38 Other loans and leases, net	52,551	193,944	137,027	74,482	92,096	100,551	99,629
39 Other assets <sup>18</sup>	9,079	108,217	96,788	6,328	8,015	14,807	9,850
40 TOTAL ASSETS	99,125	435,537	325,539	101,948	148,280	180,472	163,995
<b>LIABILITIES</b>							
41 Deposits	60,534	238,196	168,272	61,150	92,180	109,917	119,399
42 Demand deposits	16,483	73,626	55,658	11,779	19,615	23,769	25,955
43 Individuals, partnerships, and corporations	14,095	56,071	40,336	9,843	17,040	20,672	22,259
44 States and political subdivisions	677	1,475	779	455	558	682	1,198
45 U.S. government	73	422	356	55	180	174	152
46 Depository institutions in the U.S.	1,243	4,472	3,837	995	1,206	1,526	1,629
47 Banks in foreign countries	83	5,986	5,693	95	39	44	74
48 Foreign governments and official institutions	2	483	458	4	0	94	11
49 Certified and officers' checks	310	4,717	4,198	333	591	576	631
50 Other transaction deposits <sup>8</sup>	6,775	18,968	10,987	5,742	10,990	14,877	14,864
51 Nontransaction deposits	37,276	145,601	101,627	43,629	61,575	71,271	78,580
52 Individuals, partnerships, and corporations	35,916	139,463	98,306	42,804	59,746	69,876	75,539
53 States and political subdivisions	1,296	5,342	2,568	684	1,653	969	2,886
54 U.S. government	0	366	366	2	3	48	70
55 Depository institutions in the U.S.	64	276	241	139	160	369	83
56 Foreign governments, official institutions, and banks	0	154	145	0	12	9	2
57 Borrowings <sup>9</sup>	23,999	91,528	71,420	25,377	34,944	44,441	26,197
58 From Federal Reserve Banks	0	0	0	0	0	0	0
59 Treasury tax and loan notes	471	1,341	1,068	193	1,177	581	417
60 Other liabilities for borrowed money <sup>11</sup>	23,528	90,187	70,352	25,185	33,767	43,861	25,780
61 Other liabilities (including subordinated debt)	6,564	53,655	42,976	5,188	9,854	13,159	5,662
62 TOTAL LIABILITIES	91,098	383,379	282,667	91,716	136,978	167,518	151,257
63 Residual (Total assets less total liabilities) <sup>13</sup>	8,027	52,158	42,872	10,232	11,302	12,954	12,738
<b>MEMORANDA</b>							
64 Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	84,008	296,552	207,612	91,344	128,582	147,437	138,279
65 Time deposits in amounts of \$100,000 or more	3,606	23,510	19,338	9,254	5,272	7,498	9,688

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>ASSETS</b>							
1	Cash and balances due from depository institutions	12,623	2,933	1,971	2,248	6,425	22,378
2	U.S. government securities, investment account 18	26,529	9,446	2,088	4,627	15,663	42,467
3	Mortgage-backed securities <sup>1</sup>	11,394	3,217	1,099	2,005	3,480	12,637
4	All other maturing in: 1 year or less	4,744	947	488	556	3,625	6,567
5	Over 1 through 5 years	5,296	2,673	328	1,736	7,145	9,916
6	Over 5 years	5,095	2,609	174	330	1,412	13,347
7	Other securities, investment account 18	4,409	2,022	758	553	3,456	7,739
8	State and local government securities	2,710	1,131	238	393	701	1,882
9	Maturing in: 1 year or less	477	78	14	52	160	281
10	Over 1 year	2,233	1,053	224	341	541	1,601
11	Other bonds, stocks, and securities	1,698	891	520	160	2,755	5,857
12	Federal funds sold 2	10,723	1,671	2,395	473	5,171	10,729
13	To commercial banks in the U.S.	7,436	1,523	2,120	352	4,379	5,001
14	To nonbank brokers and dealers	2,590	108	239	120	638	4,479
15	To others	698	39	35	2	154	1,249
16	Other loans and leases, gross	95,763	24,820	26,175	7,185	46,869	205,970
17	Commercial and industrial	40,199	7,068	6,347	2,061	17,244	42,108
18	Bankers' acceptances and commercial paper	216	3	4	14	39	1,487
19	All other	39,984	7,064	6,343	2,047	17,205	40,621
20	U.S. addressees	39,788	7,050	6,337	2,045	16,882	40,317
21	Non-U.S. addressees	195	15	6	2	323	304
22	Real estate loans	28,703	10,133	8,349	2,531	17,321	106,503
23	Revolving, home equity	2,560	826	296	138	465	13,640
24	All other	26,143	9,307	8,053	2,393	16,856	92,863
25	Loans to individuals	13,746	5,169	7,879	1,384	7,971	35,771
26	Loans to financial institutions	5,106	656	1,741	243	2,090	4,820
27	Commercial banks in the U.S.	731	21	484	234	15	2,950
28	Banks in foreign countries	106	0	0	0	277	194
29	Nonbank financial institutions	4,269	635	1,257	9	1,798	1,676
30	Loans for purchasing and carrying securities	3,080	327	272	77	380	2,109
31	Loans for agricultural production	226	59	33	177	222	3,979
32	Loans to states and political subdivisions	731	366	213	98	282	888
33	Loans to foreign governments and official institutions	36	4	7	0	221	32
34	All other loans	2,374	457	694	554	741	2,714
35	Lease financing receivables	1,563	582	640	61	397	7,046
36	Less: Unearned income	75	41	9	2	63	159
37	Loan and lease reserve 5	2,149	501	680	187	674	7,569
38	Other loans and leases, net	93,539	24,278	25,486	6,996	46,132	198,242
39	Other assets 18	17,672	2,597	2,649	651	4,539	41,153
40	<b>TOTAL ASSETS</b>	<b>165,496</b>	<b>42,947</b>	<b>35,346</b>	<b>15,549</b>	<b>81,386</b>	<b>322,708</b>
<b>LIABILITIES</b>							
41	Deposits	97,932	29,123	21,677	12,458	59,416	247,164
42	Demand deposits	27,935	7,173	6,632	4,131	15,835	68,624
43	Individuals, partnerships, and corporations	22,451	5,452	5,738	3,115	13,835	59,500
44	States and political subdivisions	620	141	91	86	159	2,306
45	U.S. government	282	43	38	55	187	502
46	Depository institutions in the U.S.	3,750	1,318	610	771	1,161	3,999
47	Banks in foreign countries	102	6	25	29	60	498
48	Foreign governments and official institutions	2	0	0	0	2	51
49	Certified and officers' checks	729	212	131	76	431	1,767
50	Other transaction deposits 8	8,812	4,072	2,284	1,959	9,197	30,318
51	Nontransaction deposits	61,184	17,878	12,761	6,369	34,384	148,222
52	Individuals, partnerships, and corporations	59,466	17,307	12,676	6,109	32,592	146,790
53	States and political subdivisions	1,452	454	61	173	1,777	1,170
54	U.S. government	19	1	0	0	6	83
55	Depository institutions in the U.S.	233	116	23	19	9	136
56	Foreign governments, official institutions, and banks	14	0	2	67	0	43
57	Borrowings 9	35,662	9,506	7,815	1,727	13,736	24,905
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	1,227	196	172	35	350	298
60	Other liabilities for borrowed money 11	34,435	9,310	7,643	1,692	13,386	24,608
61	Other liabilities (including subordinated debt)	18,066	1,110	2,694	262	2,310	20,464
62	<b>TOTAL LIABILITIES</b>	<b>151,659</b>	<b>39,739</b>	<b>32,187</b>	<b>14,447</b>	<b>75,462</b>	<b>292,534</b>
63	Residual (Total assets less total liabilities) 13	13,837	3,208	3,160	1,101	5,924	30,174
<b>MEMORANDA</b>							
64	Total loans and leases, gross, adjusted, plus securities 14	129,258	36,415	28,811	12,253	66,765	258,955
65	Time deposits in amounts of \$100,000 or more	11,744	1,664	1,441	624	4,939	13,162