

FEDERAL RESERVE statistical release



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

H.4.2(504)

April 22, 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 13, 1994	change since		Apr 13, 1994	change since		
		Apr 6, 1994	Apr 14, 1993		Apr 6, 1994	Apr 14, 1993	
ASSETS							
1	Cash and balances due from depository institutions	108,738	-4,563	-3,652	16,016	345	-822
2	U.S. government securities	322,884	-3,079	34,197	41,176	47	11,901
3	Trading account	27,775	-1,260	4,917	--	--	--
4	Investment account	295,109	-1,819	29,280	--	--	--
5	Mortgage-backed securities ¹	92,091	-725	8,414	--	--	--
6	All other maturing in: 1 year or less	48,287	-698	7,808	--	--	--
7	Over 1 through 5 years	82,894	-254	8,018	--	--	--
8	Over 5 years	71,837	-141	5,040	--	--	--
9	Other securities	95,012	855	27,431	8,887	320	-116
10	Trading account	1,639	-329	-449	--	--	--
11	Investment account	58,311	310	4,599	--	--	--
12	State and local government securities	21,794	93	2,002	--	--	--
13	Maturing in: 1 year or less	4,402	235	1,000	--	--	--
14	Over 1 year	17,392	-142	1,002	--	--	--
15	Other bonds, stocks, and securities	36,517	216	2,597	--	--	--
16	Other trading account assets	35,061	875	23,281	--	--	--
17	Federal funds sold ²	95,685	3,690	9,164	26,813	1,759	5,579
18	To commercial banks in the U.S.	59,233	2,495	4,519	6,509	1,166	525
19	To nonbank brokers and dealers	30,995	1,583	4,882	--	--	--
20	To others ³	5,457	-388	-236	20,304	593	5,053
21	Other loans and leases, gross	1,043,136	-733	69,737	157,353	-2,094	-1,497
22	Commercial and industrial	286,894	-1,909	12,163	97,645	-1,051	2,043
23	Bankers' acceptances and commercial paper	2,859	171	279	3,582	-231	1,116
24	All other	284,035	-2,081	11,885	94,064	-820	928
25	U.S. addressees	282,128	-2,061	11,559	90,506	-685	625
26	Non-U.S. addressees	1,907	-19	325	3,558	-135	302
27	Real estate loans	424,442	2,299	28,287	27,654	-526	-4,628
28	Revolving, home equity	43,543	109	-169	--	--	--
29	All other	380,899	2,190	28,457	--	--	--
30	Loans to individuals	210,294	808	26,261	--	--	--
31	Loans to financial institutions	35,791	-1,376	2,256	23,616	-322	-618
32	Commercial banks in the U.S.	14,931	-176	2,746	5,477	-183	563
33	Banks in foreign countries	2,589	-421	278	2,069	-168	247
34	Nonbank financial institutions	18,270	-778	-768	16,071	29	-1,428
35	Loans for purchasing and carrying securities	17,568	1,077	226	3,819	-414	306
36	Loans for agricultural production	6,017	2	365	--	--	--
37	Loans to states and political subdivisions	11,914	9	-1,889	--	--	--
38	Loans to foreign governments and official institutions	986	-47	-363	815	149	409
39	All other loans ⁴	22,438	-1,631	4	3,804	71	991
40	Lease financing receivables	26,792	36	2,427	--	--	--
41	Less: Unearned income	1,588	-2	-575	--	--	--
42	Loan and lease reserve ⁵	34,797	-30	-1,372	--	--	--
43	Other loans and leases, net	1,006,751	-701	71,684	31,569	-844	-597
44	Other assets	165,045	-609	-2,672	31,569	-844	-597
45	TOTAL ASSETS ⁶	1,794,116	-4,406	136,153	300,787	-165	4,118

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Apr 13, 1994	change since		Apr 13, 1994	change since	
		Apr 6, 1994	Apr 14, 1993		Apr 6, 1994	Apr 14, 1993
LIABILITIES						
16 Deposits	1,147,122	-2,006	21,595	87,936	654	-9,313
17 Demand deposits ⁷	300,580	-278	21,115	4,210	-478	111
18 Individuals, partnerships, and corporations	252,362	2,573	22,626	3,498	-230	316
19 Other holders	48,217	-2,851	-1,510	713	-248	-205
20 States and political subdivisions	8,792	321	73	--	--	--
51 U.S. government	2,262	93	-1,077	--	--	--
32 Depository institutions in the U.S.	21,520	-1,202	-469	--	--	--
53 Banks in foreign countries	4,950	-1,617	-12	--	--	--
54 Foreign governments and official institutions	737	89	50	--	--	--
55 Certified and officers' checks	9,956	-536	-75	--	--	--
36 Other transaction deposits ⁸	128,435	-614	6,332	--	--	--
57 Nontransaction deposits	718,108	-1,114	-5,852	83,725	1,131	-9,424
58 Individuals, partnerships, and corporations	697,808	-948	-2,796	56,636	695	-8,651
59 Other holders	20,300	-165	-3,055	27,090	437	-773
60 States and political subdivisions	17,785	-129	-2,491	--	--	--
51 U.S. government	603	-13	109	--	--	--
32 Depository institutions in the U.S.	1,611	-24	-639	--	--	--
33 Foreign governments, official institutions, and banks	301	0	-35	--	--	--
34 Borrowings ⁹	336,874	-3,318	54,722	72,973	2,103	-8,755
55 Federal funds purchased ¹⁰	--	--	--	37,648	-101	-8,168
56 From commercial banks in the U.S.	--	--	--	8,093	-1,342	-5,657
57 From others	--	--	--	29,555	1,241	-2,510
68 From Federal Reserve Banks	150	150	150	--	--	--
69 Treasury tax and loan notes	9,157	2,697	4,783	--	--	--
70 Other liabilities for borrowed money ¹¹	327,567	-6,165	49,789	72,973	2,103	-8,755
71 To commercial banks in the U.S.	--	--	--	6,079	-60	-998
72 To others	--	--	--	29,246	2,265	411
73 Other liabilities (including subordinated debt)	145,048	743	41,246	28,479	603	-1,770
74 TOTAL LIABILITIES ¹²	1,629,045	-4,581	117,563	300,787	-165	4,118
75 Residual (Total assets less total liabilities) ¹³	165,071	175	18,590	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,482,553	-1,586	133,265	222,243	-951	14,778
77 Time deposits in amounts of \$100,000 or more	93,480	1,105	-15,026	--	--	--
78 Loans sold outright to affiliates ¹⁵	694	0	-182	--	--	--
79 Commercial and industrial	329	0	-118	--	--	--
80 Other	365	-0	-64	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	21,774	-108	-1,453	--	--	--
82 Net due to related institutions ¹⁷	10,632	-5,544	23,831	92,426	-3,828	34,285

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.

		Federal Reserve District						
		New York		Philadelphia	Cleveland	Richmond	Atlanta	
		Boston	district city					
ASSETS								
1	Cash and balances due from depository institutions	5,018	25,414	18,947	4,698	6,195	10,125	11,585
2	U.S. government securities, investment account 18	19,906	63,889	42,305	11,693	31,093	36,469	31,092
3	Mortgage-backed securities ¹	7,901	26,862	19,079	1,444	9,842	5,636	6,560
4	All other maturing in: 1 year or less	4,863	4,002	1,814	4,363	1,643	8,910	7,428
5	Over 1 through 5 years	5,843	14,347	6,422	3,239	3,794	16,929	11,551
6	Over 5 years	1,300	18,678	14,990	2,647	15,813	4,994	5,553
7	Other securities, investment account 18	6,939	14,464	9,325	3,461	4,938	4,102	5,406
8	State and local government securities	1,326	6,141	4,739	1,395	1,191	2,135	2,535
9	Maturing in: 1 year or less	873	1,431	986	222	409	172	236
10	Over 1 year	453	4,710	3,753	1,172	782	1,963	2,299
11	Other bonds, stocks, and securities	5,614	8,323	4,587	2,066	3,747	1,968	2,872
12	Federal funds sold ²	4,643	28,190	19,552	1,392	5,528	13,806	7,261
13	To commercial banks in the U.S.	1,471	12,198	8,151	958	4,911	9,028	6,073
14	To nonbank brokers and dealers	2,389	14,548	10,226	0	598	4,040	1,086
15	To others	782	1,444	1,174	434	19	737	103
16	Other loans and leases, gross	54,107	205,756	147,127	76,852	94,596	103,127	102,287
17	Commercial and industrial	21,059	57,361	36,911	14,240	28,744	25,977	24,945
18	Bankers' acceptances and commercial paper	33	805	361	8	54	177	27
19	All other	21,026	56,556	36,549	14,232	28,690	25,801	24,919
20	U.S. addressees	20,989	56,028	36,108	14,195	28,564	25,671	24,749
21	Non-U.S. addressees	36	528	441	36	127	130	170
22	Real estate loans	22,594	78,712	57,486	20,638	33,257	48,188	46,264
23	Revolving, home equity	3,556	7,076	4,071	2,509	4,029	5,214	3,177
24	All other	19,039	71,636	53,415	18,129	29,228	42,974	43,087
25	Loans to individuals	4,382	34,958	22,915	36,234	20,942	18,129	23,625
26	Loans to financial institutions	1,148	10,474	9,146	1,984	4,041	2,876	1,209
27	Commercial banks in the U.S.	60	4,355	3,783	1,048	2,784	2,022	261
28	Banks in foreign countries	55	1,718	1,678	69	15	31	124
29	Nonbank financial institutions	1,033	4,401	3,685	867	1,242	823	824
30	Loans for purchasing and carrying securities	734	8,680	7,379	76	1,218	235	430
31	Loans for agricultural production	57	174	131	159	134	372	406
32	Loans to states and political subdivisions	403	2,437	1,477	1,010	1,140	2,235	2,096
33	Loans to foreign governments and official institutions	4	310	288	0	237	33	108
34	All other loans	1,138	7,942	7,336	453	860	3,191	1,970
35	Lease financing receivables	2,588	4,709	4,058	2,058	4,022	1,891	1,233
36	Less: Unearned income	14	833	549	96	61	64	171
37	Loan and lease reserve ⁵	1,797	11,646	9,809	2,295	2,393	2,736	2,178
38	Other loans and leases, net	52,295	193,277	136,769	74,461	92,141	100,327	99,937
39	Other assets ¹⁸	10,241	115,691	104,353	6,312	8,060	14,150	9,550
40	TOTAL ASSETS	99,043	440,924	331,250	102,016	147,955	178,980	164,831
LIABILITIES								
41	Deposits	59,658	236,975	167,584	61,409	92,762	109,769	119,793
42	Demand deposits	16,044	72,958	55,314	12,041	19,980	23,959	26,215
43	Individuals, partnerships, and corporations	13,768	58,403	42,788	10,249	17,524	20,918	22,519
44	States and political subdivisions	603	1,502	803	387	549	659	1,213
45	U.S. government	96	378	309	74	111	156	155
46	Depository institutions in the U.S.	1,181	4,109	3,551	900	1,158	1,497	1,632
47	Banks in foreign countries	71	3,882	3,751	86	27	28	90
48	Foreign governments and official institutions	3	567	546	4	0	98	8
49	Certified and officers' checks	322	4,117	3,567	341	611	603	598
50	Other transaction deposits ⁸	6,808	19,022	11,064	5,765	10,960	14,778	15,006
51	Nontransaction deposits	36,806	144,995	101,206	43,603	61,822	71,031	78,571
52	Individuals, partnerships, and corporations	35,493	138,853	97,875	42,787	59,988	69,753	75,541
53	States and political subdivisions	1,236	5,327	2,560	676	1,641	973	2,868
54	U.S. government	17	357	357	2	3	46	70
55	Depository institutions in the U.S.	60	304	269	138	178	251	89
56	Foreign governments, official institutions, and banks	0	154	145	0	12	9	3
57	Borrowings ⁹	23,718	90,547	70,389	25,125	34,383	43,506	26,505
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	611	2,163	1,762	260	1,680	765	599
60	Other liabilities for borrowed money ¹¹	23,107	88,384	68,627	24,864	32,703	42,742	25,906
61	Other liabilities (including subordinated debt)	7,688	61,287	50,444	5,247	9,506	12,726	5,724
62	TOTAL LIABILITIES	91,064	388,809	288,417	91,781	136,651	166,001	152,021
63	Residual (Total assets less total liabilities) ¹³	7,979	52,116	42,833	10,234	11,304	12,979	12,810
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	84,063	295,745	206,375	91,392	128,460	146,454	139,712
65	Time deposits in amounts of \$100,000 or more	3,632	23,294	19,197	9,269	5,377	7,586	9,689

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	11,617	2,942	1,615	2,200	6,530	20,800
2	U.S. government securities, investment account ¹⁸	26,725	9,444	2,088	4,555	15,637	42,518
3	Mortgage-backed securities ¹	11,428	3,213	1,098	1,991	3,478	12,637
4	All other maturing in: 1 year or less	4,786	941	488	562	3,623	6,678
5	Over 1 through 5 years	5,458	2,665	328	1,737	7,143	9,862
6	Over 5 years	5,054	2,625	174	265	1,393	13,340
7	Other securities, investment account ¹⁸	4,467	2,031	757	551	3,459	7,735
8	State and local government securities	2,711	1,141	238	393	709	1,881
9	Maturing in: 1 year or less	477	79	14	53	160	277
10	Over 1 year	2,234	1,061	224	341	549	1,604
11	Other bonds, stocks, and securities	1,756	891	520	157	2,750	5,854
12	Federal funds sold ²	14,283	1,716	2,926	447	4,828	10,665
13	To commercial banks in the U.S.	9,445	1,491	2,748	371	4,253	6,285
14	To nonbank brokers and dealers	3,825	139	147	76	425	3,722
15	To others	1,012	86	31	0	150	659
16	Other loans and leases, gross	94,931	24,783	26,549	7,088	47,015	206,045
17	Commercial and industrial	39,981	6,904	6,364	2,077	17,297	41,945
18	Bankers' acceptances and commercial paper	207	4	4	14	40	1,488
19	All other	39,775	6,900	6,360	2,063	17,257	40,457
20	U.S. addressees	39,575	6,886	6,353	2,061	16,925	40,132
21	Non-U.S. addressees	200	15	6	2	332	325
22	Real estate loans	28,787	10,229	8,764	2,565	17,548	106,896
23	Revolving, home equity	2,569	830	297	138	467	13,682
24	All other	26,219	9,399	8,468	2,427	17,081	93,214
25	Loans to individuals	13,772	5,192	7,868	1,384	8,032	35,776
26	Loans to financial institutions	4,889	618	1,682	217	1,987	4,668
27	Commercial banks in the U.S.	717	14	472	207	14	2,976
28	Banks in foreign countries	112	0	0	0	277	187
29	Nonbank financial institutions	4,059	603	1,209	10	1,695	1,505
30	Loans for purchasing and carrying securities	2,999	312	292	60	357	2,175
31	Loans for agricultural production	224	58	33	184	225	3,991
32	Loans to states and political subdivisions	728	365	213	97	281	908
33	Loans to foreign governments and official institutions	36	4	7	0	221	27
34	All other loans	1,953	522	687	444	671	2,608
35	Lease financing receivables	1,563	580	639	62	396	7,051
36	Less: Unearned income	75	41	9	2	62	160
37	Loan and lease reserve ⁵	2,150	502	676	184	675	7,565
38	Other loans and leases, net	92,706	24,240	25,865	6,902	46,278	198,321
39	Other assets ¹⁸	17,176	2,581	2,352	685	3,965	38,757
40	TOTAL ASSETS	166,974	42,956	35,603	15,340	80,697	318,797
LIABILITIES							
41	Deposits	99,636	29,135	21,529	12,444	58,775	245,238
42	Demand deposits	28,497	7,181	6,620	4,118	15,465	67,500
43	Individuals, partnerships, and corporations	23,075	5,505	5,707	2,996	13,518	58,180
44	States and political subdivisions	701	154	85	93	195	2,652
45	U.S. government	363	37	38	123	193	537
46	Depository institutions in the U.S.	3,393	1,248	620	809	1,068	3,905
47	Banks in foreign countries	121	7	30	24	68	515
48	Foreign governments and official institutions	2	0	0	0	2	53
49	Certified and officers' checks	842	231	140	73	421	1,657
50	Other transaction deposits ⁸	8,854	4,043	2,281	1,966	8,985	29,967
51	Nontransaction deposits	62,285	17,912	12,628	6,360	34,325	147,771
52	Individuals, partnerships, and corporations	60,553	17,343	12,538	6,099	32,571	146,290
53	States and political subdivisions	1,410	451	65	177	1,740	1,220
54	U.S. government	19	1	0	0	6	82
55	Depository institutions in the U.S.	289	117	23	19	8	135
56	Foreign governments, official institutions, and banks	14	0	2	65	0	43
57	Borrowings ⁹	36,284	9,495	8,412	1,549	13,685	23,665
58	From Federal Reserve Banks	0	0	0	150	0	0
59	Treasury tax and loan notes	1,609	303	251	45	478	392
60	Other liabilities for borrowed money ¹¹	34,675	9,192	8,161	1,354	13,207	23,273
61	Other liabilities (including subordinated debt)	17,168	1,113	2,427	250	2,312	19,600
62	TOTAL LIABILITIES	153,088	39,743	32,368	14,243	74,772	288,503
63	Residual (Total assets less total liabilities) ¹³	13,886	3,212	3,236	1,096	5,925	30,294
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	130,244	36,470	29,100	12,063	66,672	257,703
65	Time deposits in amounts of \$100,000 or more	12,747	1,675	1,440	622	4,892	13,256