

FEDERAL RESERVE statistical release



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

H.4.2(504)

May 27, 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		
	May 18, 1994	change since		May 18, 1994	change since	
		May 11, 1994	May 19, 1993		May 11, 1994	May 19, 1993
ASSETS						
1	Cash and balances due from depository institutions	104,200	329	5,973	17,210	367
2	U.S. government securities	312,509	-485	20,017	38,317	8,567
3	Trading account	26,647	881	3,569	--	--
4	Investment account	285,862	-1,366	16,448	--	--
5	Mortgage-backed securities ¹	86,393	104	3,064	--	--
6	All other maturing in: 1 year or less	49,500	1,191	4,710	--	--
7	Over 1 through 5 years	78,214	-1,874	5,086	--	--
8	Over 5 years	71,755	-787	3,589	--	--
9	Other securities	91,275	-129	22,069	10,725	1,712
10	Trading account	1,868	62	-625	--	--
11	Investment account	57,724	-118	3,475	--	--
12	State and local government securities	21,693	-27	1,921	--	--
13	Maturing in: 1 year or less	4,431	-15	981	--	--
14	Over 1 year	17,262	-12	940	--	--
15	Other bonds, stocks, and securities	36,031	-92	1,554	--	--
16	Other trading account assets	31,683	-72	19,219	--	--
17	Federal funds sold ²	96,710	-379	16,122	22,910	1,816
18	To commercial banks in the U.S.	62,921	-2,740	11,339	7,152	1,811
19	To nonbank brokers and dealers	28,147	2,152	3,401	--	--
20	To others ³	5,642	210	1,382	15,758	5
21	Other loans and leases, gross	1,052,495	83	67,634	158,221	-1,961
22	Commercial and industrial	292,013	58	14,453	99,215	2,766
23	Bankers' acceptances and commercial paper	3,197	96	117	3,444	832
24	All other	288,816	-38	14,335	95,771	1,934
25	U.S. addressees	286,993	-34	14,016	91,953	1,544
26	Non-U.S. addressees	1,823	-3	319	3,818	390
27	Real estate loans	423,889	-2,102	25,695	27,747	-4,301
28	Revolving, home equity	44,135	178	-175	--	--
29	All other	379,754	-2,280	25,870	--	--
30	Loans to individuals	214,163	650	27,219	--	--
31	Loans to financial institutions	36,230	131	-114	23,461	-1,735
32	Commercial banks in the U.S.	17,124	883	3,122	5,445	177
33	Banks in foreign countries	2,553	338	-54	2,065	323
34	Nonbank financial institutions	16,553	-1,091	-3,182	15,951	-2,235
35	Loans for purchasing and carrying securities	16,152	51	-584	3,636	145
36	Loans for agricultural production	6,255	80	519	--	--
37	Loans to states and political subdivisions	11,857	62	-2,354	--	--
38	Loans to foreign governments and official institutions	1,112	120	-215	557	217
39	All other loans ⁴	23,468	958	279	3,606	946
40	Lease financing receivables	27,356	75	2,736	--	--
41	Less: Unearned income	1,657	26	-460	--	--
42	Loan and lease reserve ⁵	35,054	-10	-1,442	--	--
43	Other loans and leases, net	1,015,784	66	69,536	--	--
44	Other assets	160,574	-7,492	-1,999	34,568	2,720
45	TOTAL ASSETS ⁶	1,781,051	-8,088	131,717	303,645	1,855

Footnotes appear on the following page.

	<u>Domestic Offices of Domestically Chartered Banks</u>			<u>U.S. Branches and Agencies of Foreign Banks</u>			
	May 18, 1994	change since		May 18, 1994	change since		
		May 11, 1994	May 19, 1993		May 11, 1994	May 19, 1993	
LIABILITIES							
46	Deposits	1,118,527	-10,424	11,965	92,217	620	-9,291
47	Demand deposits ⁷	282,177	-5,870	17,892	4,220	-105	391
48	Individuals, partnerships, and corporations	235,931	-5,991	19,672	3,476	71	420
49	Other holders	46,246	122	-1,780	745	-175	-29
50	States and political subdivisions	8,682	50	-429	--	--	--
51	U.S. government	1,896	-42	16	--	--	--
52	Depository institutions in the U.S.	20,311	-43	-901	--	--	--
53	Banks in foreign countries	5,087	-195	-104	--	--	--
54	Foreign governments and official institutions	795	159	47	--	--	--
55	Certified and officers' checks	9,475	193	-409	--	--	--
56	Other transaction deposits ⁸	122,644	-762	5,012	--	--	--
57	Nontransaction deposits	713,707	-3,792	-10,938	87,997	724	-9,682
58	Individuals, partnerships, and corporations	690,516	-3,916	-7,883	58,639	-14	-9,517
59	Other holders	23,191	124	-3,055	29,358	738	-166
60	States and political subdivisions	18,138	25	-3,271	--	--	--
61	U.S. government	2,726	19	513	--	--	--
62	Depository institutions in the U.S.	1,942	1	-343	--	--	--
63	Foreign governments, official institutions, and banks	385	78	46	--	--	--
64	Borrowings ⁹	343,588	-6,038	54,484	68,569	-1,883	-18,235
65	Federal funds purchased ¹⁰	--	--	--	29,976	-4,509	-12,074
66	From commercial banks in the U.S.	--	--	--	5,980	-3,412	-7,414
67	From others	--	--	--	23,996	-1,097	-4,661
68	From Federal Reserve Banks	0	0	0	--	--	--
69	Treasury tax and loan notes	13,674	-16,852	-718	--	--	--
70	Other liabilities for borrowed money ¹¹	329,914	10,814	55,202	38,593	2,626	-6,161
71	To commercial banks in the U.S.	--	--	--	6,438	-338	-1,095
72	To others	--	--	--	32,156	2,965	-5,065
73	Other liabilities (including subordinated debt)	155,365	8,324	49,675	31,696	-254	1,601
74	TOTAL LIABILITIES ¹²	1,617,480	-8,138	116,125	303,645	-3,107	1,855
75	Residual (Total assets less total liabilities) ¹³	163,571	50	15,593	0	0	0

MEMORANDA

76	Total loans and leases, gross, adjusted, plus securities ¹⁴	1,472,943	947	111,381	217,576	-2,239	8,146
77	Time deposits in amounts of \$100,000 or more	96,096	-585	-12,617	--	--	--
78	Loans sold outright to affiliates ¹⁵	699	-1	-168	--	--	--
79	Commercial and industrial	328	-0	-110	--	--	--
80	Other	371	-1	-58	--	--	--
81	Foreign branch credit extended to U.S. residents ^{16,17}	22,310	169	-1,169	--	--	--
82	Net due to related institutions ¹⁷	16,963	1,460	25,623	89,470	-2,495	39,147

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							
	Boston	New York		Philadelphia	Cleveland	Richmond	Atlanta	
		district	city					
ASSETS								
1	Cash and balances due from depository institutions	5,060	24,401	17,509	4,807	6,237	9,109	10,542
2	U.S. government securities, investment account ¹⁸	21,607	58,058	36,921	11,882	31,097	34,962	29,117
3	Mortgage-backed securities ¹	7,747	20,716	13,635	1,423	10,560	5,602	6,502
4	All other maturing in: 1 year or less	9,453	4,612	1,528	4,384	1,054	8,652	5,671
5	Over 1 through 5 years	3,164	14,357	7,384	3,568	3,350	15,891	11,511
6	Over 5 years	1,242	18,372	14,375	2,507	16,133	4,817	5,434
7	Other securities, investment account ¹⁸	6,819	14,671	9,580	3,437	4,612	3,951	5,164
8	State and local government securities	1,262	6,124	4,676	1,397	1,168	2,123	2,538
9	Maturing in: 1 year or less	811	1,420	975	229	414	221	236
10	Over 1 year	450	4,704	3,701	1,168	754	1,902	2,302
11	Other bonds, stocks, and securities	5,557	8,547	4,904	2,040	3,444	1,828	2,626
12	Federal funds sold ²	6,095	32,401	24,090	1,087	6,120	12,338	7,489
13	To commercial banks in the U.S.	2,832	18,462	13,468	677	4,671	7,830	6,841
14	To nonbank brokers and dealers	2,428	12,305	9,288	0	1,449	3,861	560
15	To others	835	1,634	1,334	410	0	647	87
16	Other loans and leases, gross	54,414	205,289	146,830	78,513	95,129	105,207	103,238
17	Commercial and industrial	21,433	57,968	37,661	14,364	29,010	27,233	25,155
18	Bankers' acceptances and commercial paper	30	1,012	487	6	77	284	13
19	All other	21,403	56,956	37,174	14,358	28,934	26,949	25,143
20	U.S. addressees	21,365	56,422	36,740	14,341	28,846	26,819	24,964
21	Non-U.S. addressees	37	535	434	17	88	130	179
22	Real estate loans	22,677	77,798	56,613	20,699	33,224	48,435	46,546
23	Revolving, home equity	3,642	7,068	4,050	2,512	4,315	5,279	3,164
24	All other	19,036	70,730	52,563	18,187	28,909	43,156	43,383
25	Loans to individuals	4,433	35,066	22,915	37,488	21,118	18,676	24,211
26	Loans to financial institutions	1,140	11,035	9,610	2,228	3,425	2,902	1,082
27	Commercial banks in the U.S.	59	5,508	4,874	1,301	2,612	2,032	176
28	Banks in foreign countries	84	1,634	1,479	83	20	31	114
29	Nonbank financial institutions	997	3,894	3,257	844	794	839	791
30	Loans for purchasing and carrying securities	576	7,180	6,010	83	1,486	245	391
31	Loans for agricultural production	56	202	160	144	167	399	421
32	Loans to states and political subdivisions	413	2,445	1,500	937	1,189	2,231	2,085
33	Loans to foreign governments and official institutions	3	435	412	0	249	32	102
34	All other loans	1,050	8,482	7,934	459	1,013	3,116	1,998
35	Lease financing receivables	2,632	4,677	4,013	2,111	4,248	1,937	1,247
36	Less: Unearned income	14	822	546	155	84	65	163
37	Loan and lease reserve ⁵	1,727	11,795	9,944	2,302	2,410	2,811	2,188
38	Other loans and leases, net	52,673	192,672	136,340	76,057	92,635	102,331	100,887
39	Other assets ¹⁸	8,642	110,670	99,285	6,020	7,065	14,079	9,268
40	TOTAL ASSETS	100,895	432,873	323,726	103,290	147,765	176,770	162,467
LIABILITIES								
41	Deposits	58,565	227,224	159,681	60,358	91,601	107,935	117,484
42	Demand deposits	14,695	69,608	52,615	11,384	19,254	22,463	24,778
43	Individuals, partnerships, and corporations	12,428	55,228	40,199	9,561	16,743	19,714	21,306
44	States and political subdivisions	571	1,688	957	410	634	648	1,172
45	U.S. government	80	358	292	58	132	164	170
46	Depository institutions in the U.S.	1,256	3,584	3,007	938	1,108	1,256	1,402
47	Banks in foreign countries	74	4,005	3,852	92	75	32	120
48	Foreign governments and official institutions	2	637	619	4	0	91	10
49	Certified and officers' checks	284	4,107	3,690	321	561	558	597
50	Other transaction deposits ⁸	6,538	17,968	10,372	5,460	10,440	14,401	14,366
51	Nontransaction deposits	37,332	139,648	96,695	43,515	61,907	71,071	78,340
52	Individuals, partnerships, and corporations	35,747	133,662	93,540	42,685	59,201	69,529	74,846
53	States and political subdivisions	1,510	5,228	2,444	735	1,531	1,020	2,741
54	U.S. government	17	203	203	2	841	193	586
55	Depository institutions in the U.S.	58	400	363	93	321	247	166
56	Foreign governments, official institutions, and banks	0	155	146	0	13	83	1
57	Borrowings ⁹	26,457	89,336	68,657	27,665	33,545	41,811	25,473
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	1,089	2,625	2,107	380	2,565	894	908
60	Other liabilities for borrowed money ¹¹	25,368	86,711	66,550	27,285	30,980	40,917	24,565
61	Other liabilities (including subordinated debt)	7,867	65,226	53,594	5,121	11,377	14,037	6,660
62	TOTAL LIABILITIES	92,889	381,787	281,933	93,144	136,522	163,783	149,617
63	Residual (Total assets less total liabilities) ¹³	8,006	51,087	41,792	10,146	11,243	12,987	12,850
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	86,043	286,450	199,079	92,942	129,675	146,596	137,990
65	Time deposits in amounts of \$100,000 or more	3,951	21,794	17,530	9,450	6,234	8,067	10,284

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	11,878	2,852	1,567	2,206	6,327	19,214
2	U.S. government securities, investment account ¹⁸	25,820	9,760	2,781	4,500	14,538	41,740
3	Mortgage-backed securities ¹	11,150	2,862	1,790	1,969	3,321	12,751
4	All other maturing in: 1 year or less	4,265	1,044	490	623	2,329	6,922
5	Over 1 through 5 years	5,371	2,569	329	1,647	7,405	9,051
6	Over 5 years	5,034	3,285	171	260	1,482	13,016
7	Other securities, investment account ¹⁸	4,415	2,044	745	570	3,358	7,938
8	State and local government securities	2,684	1,141	239	412	737	1,869
9	Maturing in: 1 year or less	492	82	19	56	164	287
10	Over 1 year	2,192	1,059	220	356	573	1,582
11	Other bonds, stocks, and securities	1,731	903	506	158	2,621	6,069
12	Federal funds sold ²	11,840	2,338	4,066	525	4,185	8,226
13	To commercial banks in the U.S.	6,638	2,188	3,699	524	3,573	4,985
14	To nonbank brokers and dealers	4,190	94	366	0	462	2,432
15	To others	1,012	56	1	0	150	809
16	Other loans and leases, gross	96,666	25,103	25,712	7,223	46,926	209,075
17	Commercial and industrial	41,124	7,126	6,495	2,172	17,097	42,835
18	Bankers' acceptances and commercial paper	336	1	4	14	35	1,386
19	All other	40,788	7,125	6,491	2,158	17,062	41,449
20	U.S. addressees	40,592	7,110	6,487	2,156	16,745	41,146
21	Non-U.S. addressees	196	14	4	2	317	303
22	Real estate loans	28,441	10,231	7,558	2,630	17,629	108,021
23	Revolving, home equity	2,618	864	315	141	460	13,758
24	All other	25,823	9,368	7,243	2,489	17,168	94,263
25	Loans to individuals	14,127	5,357	7,971	1,377	8,172	36,168
26	Loans to financial institutions	4,981	511	1,746	211	1,847	5,123
27	Commercial banks in the U.S.	910	32	784	208	18	3,484
28	Banks in foreign countries	87	1	1	1	315	184
29	Nonbank financial institutions	3,984	479	961	2	1,514	1,455
30	Loans for purchasing and carrying securities	3,048	287	301	59	294	2,200
31	Loans for agricultural production	237	61	34	191	223	4,120
32	Loans to states and political subdivisions	773	342	214	84	289	855
33	Loans to foreign governments and official institutions	29	4	4	0	221	33
34	All other loans	2,323	475	736	432	748	2,636
35	Lease financing receivables	1,584	709	354	66	407	7,084
36	Less: Unearned income	77	47	8	2	59	161
37	Loan and lease reserve ⁵	2,156	528	680	189	685	7,583
38	Other loans and leases, net	94,433	24,528	25,024	7,033	46,182	201,331
39	Other assets ¹⁸	17,596	2,314	2,463	703	3,742	38,209
40	TOTAL ASSETS	165,983	43,836	36,646	15,536	78,332	316,659
LIABILITIES							
41	Deposits	97,803	28,471	19,640	11,942	56,984	240,519
42	Demand deposits	26,193	6,446	5,771	3,746	14,591	63,248
43	Individuals, partnerships, and corporations	20,882	4,896	4,862	2,867	12,736	54,708
44	States and political subdivisions	876	139	184	77	150	2,133
45	U.S. government	226	47	34	44	208	376
46	Depository institutions in the U.S.	3,412	1,207	553	675	1,043	3,878
47	Banks in foreign countries	119	5	28	20	52	463
48	Foreign governments and official institutions	2	0	0	0	3	46
49	Certified and officers' checks	676	152	111	64	399	1,644
50	Other transaction deposits ⁸	8,454	3,884	2,090	1,892	8,688	28,463
51	Nontransaction deposits	63,156	18,141	11,779	6,305	33,705	148,808
52	Individuals, partnerships, and corporations	61,111	17,202	11,684	6,016	31,779	147,054
53	States and political subdivisions	1,647	447	70	196	1,708	1,307
54	U.S. government	18	375	1	0	210	280
55	Depository institutions in the U.S.	366	117	23	17	8	125
56	Foreign governments, official institutions, and banks	14	0	1	75	0	43
57	Borrowings ⁹	36,993	10,745	11,179	2,270	12,954	25,160
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	3,052	502	394	48	719	498
60	Other liabilities for borrowed money ¹¹	33,941	10,243	10,786	2,222	12,236	24,662
61	Other liabilities (including subordinated debt)	17,296	1,442	2,562	246	2,613	20,920
62	TOTAL LIABILITIES	152,092	40,658	33,381	14,459	72,551	286,599
63	Residual (Total assets less total liabilities) ¹³	13,891	3,178	3,265	1,078	5,781	30,060
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	131,193	37,025	28,822	12,085	65,416	258,510
65	Time deposits in amounts of \$100,000 or more	13,659	2,082	1,392	689	4,983	13,532