



FEDERAL RESERVE statistical release

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June 3, 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 25, 1994	change since		May 25, 1994	change since		
	May 18, 1994	May 26, 1993		May 18, 1994	May 26, 1993		
ASSETS							
1	Cash and balances due from depository institutions	105,782	1,711	-8,289	17,097	-114	-360
2	U.S. government securities	308,356	-4,045	20,964	37,429	-888	7,330
3	Trading account	23,810	-2,837	4,586	--	--	--
4	Investment account	284,547	-1,208	16,378	--	--	--
5	Mortgage-backed securities ¹	87,631	1,238	4,096	--	--	--
6	All other maturing in: 1 year or less	48,614	-886	4,177	--	--	--
7	Over 1 through 5 years	77,682	-540	4,196	--	--	--
8	Over 5 years	70,619	-1,019	3,909	--	--	--
9	Other securities	92,281	1,007	23,756	11,057	332	2,289
10	Trading account	2,239	371	-465	--	--	--
11	Investment account	57,999	276	4,192	--	--	--
12	State and local government securities	21,723	31	1,936	--	--	--
13	Maturing in: 1 year or less	4,436	2	966	--	--	--
14	Over 1 year	17,287	29	970	--	--	--
15	Other bonds, stocks, and securities	36,275	245	2,256	--	--	--
16	Other trading account assets	32,043	360	20,029	--	--	--
17	Federal funds sold ²	95,501	-1,287	14,161	26,047	3,137	3,340
18	To commercial banks in the U.S.	62,891	-108	7,170	8,879	1,727	3,295
19	To nonbank brokers and dealers	27,570	-577	7,106	--	--	--
20	To others ³	5,040	-602	-116	17,168	1,410	45
21	Other loans and leases, gross	1,051,367	-1,278	63,840	157,348	-873	-1,913
22	Commercial and industrial	291,872	-87	13,669	99,542	328	3,541
23	Bankers' acceptances and commercial paper	3,099	-98	-36	3,476	33	882
24	All other	288,773	11	13,705	96,066	295	2,659
25	U.S. addressees	286,957	18	13,479	92,165	213	2,037
26	Non-U.S. addressees	1,816	-7	226	3,901	82	622
27	Real estate loans	423,531	-360	24,834	27,718	-29	-4,344
28	Revolving, home equity	44,130	-6	-310	--	--	--
29	All other	379,401	-354	25,143	--	--	--
30	Loans to individuals	214,029	-294	26,390	--	--	--
31	Loans to financial institutions	36,167	-61	-195	22,327	-1,134	-2,891
32	Commercial banks in the U.S.	17,209	93	3,351	5,280	-165	-173
33	Banks in foreign countries	2,677	106	214	1,847	-217	36
34	Nonbank financial institutions	16,281	-260	-3,761	15,200	-751	-2,755
35	Loans for purchasing and carrying securities	17,103	925	522	3,706	70	741
36	Loans for agricultural production	6,254	23	501	--	--	--
37	Loans to states and political subdivisions	11,862	5	-2,325	--	--	--
38	Loans to foreign governments and official institutions	1,083	-29	-239	528	-29	153
39	All other loans ⁴	22,101	-1,410	-1,946	3,526	-80	887
40	Lease financing receivables	27,366	10	2,630	--	--	--
41	Less: Unearned income	1,660	3	-447	--	--	--
42	Loan and lease reserve ⁵	35,028	-26	-1,383	--	--	--
43	Other loans and leases, net	1,014,679	-1,255	65,670	--	--	--
44	Other assets	155,118	-5,436	-4,761	33,394	-1,174	1,759
45	TOTAL ASSETS ⁶	1,771,717	-9,304	111,501	303,449	-196	2,043

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	May 25, 1994	change since		May 25, 1994	change since	
		May 18, 1994	May 26, 1993		May 18, 1994	May 26, 1993
LIABILITIES						
46 Deposits	1,116,291	-2,303	6,091	93,318	1,100	-9,207
47 Demand deposits ⁷	281,439	-41	11,441	4,433	212	303
48 Individuals, partnerships, and corporations	235,126	-63	16,205	3,510	34	178
49 Other holders	46,312	22	-4,765	923	178	125
50 States and political subdivisions	8,911	278	-33	--	--	--
51 U.S. government	1,747	-147	-418	--	--	--
52 Depository institutions in the U.S.	21,281	918	-823	--	--	--
53 Banks in foreign countries	4,894	-231	-697	--	--	--
54 Foreign governments and official institutions	545	-249	-85	--	--	--
55 Certified and officers' checks	8,934	-546	-2,709	--	--	--
56 Other transaction deposits ⁸	121,503	-1,134	4,312	--	--	--
57 Nontransaction deposits	713,350	-1,128	-9,662	88,885	888	-9,510
58 Individuals, partnerships, and corporations	689,917	-1,371	-6,640	58,783	143	-9,569
59 Other holders	23,433	243	-3,021	30,102	745	59
60 States and political subdivisions	18,403	223	-3,124	--	--	--
61 U.S. government	2,691	7	419	--	--	--
62 Depository institutions in the U.S.	1,961	19	-355	--	--	--
63 Foreign governments, official institutions, and banks	378	-7	39	--	--	--
64 Borrowings ⁹	333,914	-9,652	41,604	67,610	-960	-15,048
65 Federal funds purchased ¹⁰	--	--	--	30,762	787	-8,014
66 From commercial banks in the U.S.	--	--	--	6,866	887	-6,661
67 From others	--	--	--	23,896	-100	-1,353
68 From Federal Reserve Banks	0	0	0	--	--	--
69 Treasury tax and loan notes	8,820	-4,855	-3,958	--	--	--
70 Other liabilities for borrowed money ¹¹	325,093	-4,797	45,562	36,847	-1,746	-7,034
71 To commercial banks in the U.S.	--	--	--	6,243	-194	-1,821
72 To others	--	--	--	30,604	-1,552	-5,213
73 Other liabilities (including subordinated debt)	158,203	2,873	48,044	30,359	-1,337	395
74 TOTAL LIABILITIES ¹²	1,608,408	-9,082	95,738	303,449	-196	2,043
75 Residual (Total assets less total liabilities) ¹³	163,309	-223	15,763	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,467,405	-5,587	112,199	217,723	146	7,925
77 Time deposits in amounts of \$100,000 or more	96,729	617	-11,669	--	--	--
78 Loans sold outright to affiliates ¹⁵	698	-1	-167	--	--	--
79 Commercial and industrial	328	-0	-110	--	--	--
80 Other	370	-0	-56	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	22,433	151	-749	--	--	--
82 Net due to related institutions ¹⁷	30,309	13,346	43,935	91,087	1,617	36,307

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.

NOTE: Weekly reporting domestic banks acquired \$200 million in assets and liabilities of thrift institutions the week ending May 4, 1994. The major asset items affected were real estate loans, all other, \$200 million and other assets, \$200 million. The major liability item affected was borrowings, \$200 million. The week ending May 18, 1994 weekly reporting domestic banks acquired \$300 million in assets and liabilities of thrift institutions. The major asset item affected was cash and balances due from depository institutions, \$300 million. The major liability item affected was nontransaction deposits-IPC, \$300 million. The week ending May 25, 1994 weekly reporting banks acquired \$900 million in assets and liabilities of thrift institutions. The major asset items affected were (in millions): cash and balances due from depository institutions, \$100 million; U.S. government securities investment account mortgage-backed securities, \$200 million; real estate loans, revolving home equity, \$100 million; and real estate loans, all other, \$300 million. The major liability items affected were: other transaction deposits, \$100 million and nontransaction deposits-IPC, \$700 million.

	Federal Reserve District							
	Boston	New York		Philadelphia	Cleveland	Richmond	Atlanta	
		district	city					
ASSETS								
1	Cash and balances due from depository institutions	5,375	28,987	22,556	4,627	5,893	9,774	9,455
2	U.S. government securities, investment account 1 ⁸	22,563	56,831	36,415	11,815	31,032	33,282	29,456
3	Mortgage-backed securities ¹	8,025	20,486	13,652	1,458	10,586	5,501	6,843
4	All other maturing in: 1 year or less	10,061	4,708	1,582	4,400	1,155	6,915	5,643
5	Over 1 through 5 years	3,363	13,760	7,257	3,484	3,253	16,034	11,581
6	Over 5 years	1,112	17,876	13,923	2,473	16,038	4,832	5,390
7	Other securities, investment account 1 ⁸	6,863	14,644	9,557	3,405	4,853	3,978	5,210
8	State and local government securities	1,265	6,131	4,675	1,397	1,171	2,123	2,543
9	Maturing in: 1 year or less	815	1,422	972	234	419	213	234
10	Over 1 year	450	4,709	3,703	1,163	752	1,910	2,308
11	Other bonds, stocks, and securities	5,598	8,512	4,881	2,008	3,682	1,855	2,667
12	Federal funds sold ²	5,092	30,743	21,606	1,116	6,208	13,565	7,626
13	To commercial banks in the U.S.	2,294	16,076	11,196	706	4,955	8,354	6,891
14	To nonbank brokers and dealers	1,911	12,966	9,037	0	1,252	4,482	649
15	To others	887	1,701	1,374	410	0	729	87
16	Other loans and leases, gross	55,076	204,861	146,461	78,031	94,768	105,185	103,486
17	Commercial and industrial	21,577	57,983	37,851	14,388	28,775	27,046	25,282
18	Bankers' acceptances and commercial paper	28	957	440	6	77	284	27
19	All other	21,549	57,026	37,412	14,382	28,698	26,762	25,255
20	U.S. addressees	21,511	56,496	36,984	14,365	28,614	26,631	25,078
21	Non-U.S. addressees	38	530	428	17	84	131	177
22	Real estate loans	22,881	77,741	56,554	20,708	33,304	48,548	46,481
23	Revolving, home equity	3,638	7,072	4,054	2,510	4,342	5,282	3,162
24	All other	19,243	70,669	52,500	18,199	28,962	43,267	43,318
25	Loans to individuals	4,455	35,140	22,968	36,927	21,184	18,689	24,339
26	Loans to financial institutions	1,152	11,072	9,631	2,245	3,330	2,896	1,055
27	Commercial banks in the U.S.	74	5,486	4,773	1,315	2,552	2,037	182
28	Banks in foreign countries	72	1,760	1,660	90	16	30	113
29	Nonbank financial institutions	1,006	3,825	3,198	840	762	829	760
30	Loans for purchasing and carrying securities	530	7,508	6,244	107	1,469	248	393
31	Loans for agricultural production	55	204	163	144	143	408	434
32	Loans to states and political subdivisions	413	2,401	1,456	940	1,212	2,261	2,085
33	Loans to foreign governments and official institutions	3	421	401	0	249	32	102
34	All other loans	1,380	7,716	7,182	453	846	3,112	2,067
35	Lease financing receivables	2,633	4,675	4,011	2,119	4,256	1,945	1,247
36	Less: Unearned income	14	825	546	157	84	66	162
37	Loan and lease reserve ⁵	1,731	11,786	9,934	2,283	2,414	2,810	2,191
38	Other loans and leases, net	53,331	192,250	135,981	75,592	92,269	102,309	101,133
39	Other assets ¹⁸	9,177	107,254	95,437	5,971	6,927	12,051	9,233
40	TOTAL ASSETS	102,402	430,710	321,552	102,525	147,180	174,958	162,114
LIABILITIES								
41	Deposits	60,035	226,542	159,304	60,211	90,260	107,500	117,463
42	Demand deposits	15,688	70,141	53,075	11,310	17,963	22,102	24,930
43	Individuals, partnerships, and corporations	13,325	55,948	40,948	9,500	15,529	19,281	21,242
44	States and political subdivisions	581	1,614	853	405	488	643	1,317
45	U.S. government	79	293	223	51	127	156	229
46	Depository institutions in the U.S.	1,355	4,575	4,025	903	1,194	1,320	1,448
47	Banks in foreign countries	54	3,809	3,596	119	31	35	120
48	Foreign governments and official institutions	3	385	370	1	0	91	11
49	Certified and officers' checks	293	3,517	3,061	331	595	575	563
50	Other transaction deposits ⁸	6,586	17,707	10,178	5,397	10,300	14,398	14,220
51	Nontransaction deposits	37,760	138,694	96,050	43,505	61,998	71,001	78,314
52	Individuals, partnerships, and corporations	36,222	132,741	92,902	42,681	59,137	69,377	74,815
53	States and political subdivisions	1,470	5,205	2,444	729	1,725	1,103	2,745
54	U.S. government	17	208	208	2	797	192	587
55	Depository institutions in the U.S.	52	393	356	93	326	246	166
56	Foreign governments, official institutions, and banks	0	148	140	0	13	82	1
57	Borrowings ⁹	26,808	88,580	68,074	26,896	32,995	41,064	24,749
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	575	1,999	1,670	251	1,654	634	604
60	Other liabilities for borrowed money ¹¹	26,233	86,581	66,404	26,645	31,340	40,430	24,146
61	Other liabilities (including subordinated debt)	7,522	64,801	52,653	5,155	12,691	13,419	7,053
62	TOTAL LIABILITIES	94,365	379,923	280,031	92,262	135,946	161,983	149,265
63	Residual (Total assets less total liabilities) ¹³	8,037	50,787	41,521	10,263	11,234	12,975	12,849
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	87,226	285,516	198,070	92,346	129,353	145,618	138,706
65	Time deposits in amounts of \$100,000 or more	3,984	21,748	17,491	9,513	6,350	8,181	10,342

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	10,807	2,751	1,654	1,905	5,609	18,945
2	U.S. government securities, investment account 18	26,541	9,639	2,841	4,505	14,401	41,643
3	Mortgage-backed securities 1	11,770	2,828	1,976	1,969	3,309	12,880
4	All other maturing in: 1 year or less	4,453	1,043	364	633	2,329	6,910
5	Over 1 through 5 years	5,326	2,537	329	1,645	7,290	9,080
6	Over 5 years	4,992	3,231	171	258	1,472	12,773
7	Other securities, investment account 18	4,452	2,042	743	574	3,324	7,912
8	State and local government securities	2,687	1,145	240	412	740	1,869
9	Maturing in: 1 year or less	490	82	20	56	164	288
10	Over 1 year	2,198	1,063	220	356	576	1,582
11	Other bonds, stocks, and securities	1,764	896	503	162	2,583	6,042
12	Federal funds sold 2	11,659	2,306	4,268	600	4,435	7,883
13	To commercial banks in the U.S.	7,247	2,215	3,896	599	3,770	5,888
14	To nonbank brokers and dealers	3,648	71	371	0	509	1,711
15	To others	765	20	1	0	156	284
16	Other loans and leases, gross	96,423	25,045	25,265	7,232	46,783	209,213
17	Commercial and industrial	41,219	7,126	6,512	2,197	16,993	42,774
18	Bankers' acceptances and commercial paper	215	3	4	13	32	1,452
19	All other	41,004	7,124	6,508	2,183	16,961	41,322
20	U.S. addressees	40,807	7,110	6,504	2,181	16,637	41,022
21	Non-U.S. addressees	196	14	4	2	324	300
22	Real estate loans	28,418	10,148	6,953	2,631	17,594	108,123
23	Revolving, home equity	2,620	849	316	141	456	13,742
24	All other	25,798	9,300	6,637	2,490	17,138	94,381
25	Loans to individuals	14,168	5,360	7,951	1,380	8,188	36,248
26	Loans to financial institutions	5,001	480	1,964	211	1,787	4,976
27	Commercial banks in the U.S.	956	25	998	208	20	3,357
28	Banks in foreign countries	85	0	0	1	324	186
29	Nonbank financial institutions	3,960	455	966	2	1,443	1,433
30	Loans for purchasing and carrying securities	3,303	323	322	62	399	2,439
31	Loans for agricultural production	233	63	34	191	220	4,124
32	Loans to states and political subdivisions	766	344	208	84	283	865
33	Loans to foreign governments and official institutions	23	4	4	0	221	25
34	All other loans	1,740	486	665	410	691	2,534
35	Lease financing receivables	1,552	711	652	67	406	7,103
36	Less: Unearned income	78	46	8	2	59	161
37	Loan and lease reserve 5	2,158	527	682	189	682	7,576
38	Other loans and leases, net	94,188	24,472	24,575	7,042	46,042	201,477
39	Other assets 18	17,572	2,206	2,482	706	3,489	36,142
40	TOTAL ASSETS	165,219	43,416	36,563	15,330	77,299	314,001
LIABILITIES							
41	Deposits	97,502	28,277	19,701	11,926	56,677	240,198
42	Demand deposits	26,057	6,331	5,808	3,706	14,469	62,935
43	Individuals, partnerships, and corporations	21,135	4,701	4,855	2,849	12,727	54,035
44	States and political subdivisions	695	139	114	77	178	2,661
45	U.S. government	175	46	56	22	148	365
46	Depository institutions in the U.S.	3,227	1,302	670	671	953	3,664
47	Banks in foreign countries	119	6	19	21	60	501
48	Foreign governments and official institutions	2	0	0	0	3	50
49	Certified and officers' checks	704	137	95	66	401	1,659
50	Other transaction deposits 8	8,257	3,853	2,051	1,904	8,628	28,203
51	Nontransaction deposits	63,189	18,092	11,842	6,316	33,580	149,060
52	Individuals, partnerships, and corporations	61,006	17,176	11,741	6,030	31,715	147,276
53	States and political subdivisions	1,753	427	75	193	1,647	1,333
54	U.S. government	18	372	1	0	210	286
55	Depository institutions in the U.S.	398	117	23	17	8	122
56	Foreign governments, official institutions, and banks	14	0	1	75	0	43
57	Borrowings 9	34,451	10,414	10,989	2,093	11,911	22,963
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	1,667	319	256	43	472	345
60	Other liabilities for borrowed money 11	32,785	10,095	10,733	2,049	11,439	22,618
61	Other liabilities (including subordinated debt)	19,446	1,509	2,637	235	2,970	20,764
62	TOTAL LIABILITIES	151,400	40,200	33,327	14,253	71,559	283,925
63	Residual (Total assets less total liabilities) 13	13,819	3,215	3,236	1,077	5,740	30,077
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities 14	130,872	36,792	28,224	12,103	65,152	257,406
65	Time deposits in amounts of \$100,000 or more	13,831	2,072	1,374	666	4,959	13,709