

FEDERAL RESERVE statistical release



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June 17, 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

		change since			change since		
	Jun 8, 1994	Jun 1, 1994	Jun 9, 1993	Jun 8, 1994	Jun 1, 1994	Jun 9, 1993	
ASSETS							
1	Cash and balances due from depository institutions	104,179	-41,861	-4,460	17,032	-43	-1,785
2	U.S. government securities	308,996	-3,419	8,764	39,618	926	8,487
3	Trading account	24,030	-1,332	-1,243	--	--	--
4	Investment account	284,966	-2,087	10,007	--	--	--
5	Mortgage-backed securities 1	87,880	-1,794	2,932	--	--	--
6	All other maturing in: 1 year or less	50,307	690	3,133	--	--	--
7	Over 1 through 5 years	76,453	-556	3,415	--	--	--
8	Over 5 years	70,326	-427	528	--	--	--
9	Other securities	91,077	-1,244	21,457	10,608	-385	2,644
10	Trading account	1,946	-33	-274	--	--	--
11	Investment account	58,130	-64	3,703	--	--	--
12	State and local government securities	21,640	-19	1,913	--	--	--
13	Maturing in: 1 year or less	4,534	26	1,096	--	--	--
14	Over 1 year	17,107	-45	816	--	--	--
15	Other bonds, stocks, and securities	36,489	-46	1,790	--	--	--
16	Other trading account assets	31,000	-1,146	18,028	--	--	--
17	Federal funds sold 2	97,831	1,552	5,305	27,435	2,248	2,450
18	To commercial banks in the U.S.	64,367	1,519	6,240	8,299	2,427	560
19	To nonbank brokers and dealers	27,610	234	256	--	--	--
20	To others 3	5,854	-201	-1,191	19,136	-179	1,891
21	Other loans and leases, gross	1,056,153	-5,157	66,903	155,440	-951	-5,110
22	Commercial and industrial	291,440	-2,215	14,410	98,863	-405	2,199
23	Bankers' acceptances and commercial paper	3,183	51	-56	3,246	-70	737
24	All other	288,258	-2,267	14,466	95,617	-336	1,462
25	U.S. addressees	286,459	-2,206	14,403	91,891	-305	1,012
26	Non-U.S. addressees	1,799	-61	63	3,727	-31	449
27	Real estate loans	427,278	1,003	24,085	27,674	-16	-4,231
28	Revolving, home equity	44,234	-25	-1	--	--	--
29	All other	383,044	1,027	24,086	--	--	--
30	Loans to individuals	213,521	-1,483	27,121	--	--	--
31	Loans to financial institutions	37,418	-766	-724	22,083	-56	-3,353
32	Commercial banks in the U.S.	17,399	-674	2,964	5,532	326	115
33	Banks in foreign countries	3,074	-96	867	1,840	-33	30
34	Nonbank financial institutions	16,946	5	-4,555	14,711	-349	-3,498
35	Loans for purchasing and carrying securities	16,121	179	702	2,878	-382	-654
36	Loans for agricultural production	6,291	12	484	--	--	--
37	Loans to states and political subdivisions	11,749	-58	-2,261	--	--	--
38	Loans to foreign governments and official institutions	977	-37	-444	404	-65	33
39	All other loans 4	23,720	-1,873	717	3,538	-27	898
40	Lease financing receivables	27,637	80	2,815	--	--	--
41	Less: Unearned income	1,622	-1	-462	--	--	--
42	Loan and lease reserve 5	34,989	11	-1,784	--	--	--
43	Other loans and leases, net	1,019,542	-5,166	69,149	--	--	--
44	Other assets	159,342	-1,931	-5,686	34,257	-377	2,531
45	TOTAL ASSETS 6	1,780,966	-52,069	94,529	307,048	2,124	-2,560

NOTE TO USERS: Data on this release are affected by acquisitions of assets and liabilities from banks outside the reporting panel as a result of mergers. Merger-adjusted balance sheets for large domestic banks, as well as for other domestic banks, are published weekly in the Federal Reserve statistical release H.8, "Assets and Liabilities of Commercial Banks in the United States."

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
		change since			change since	
LIABILITIES	Jun 8, 1994	Jun 1, 1994	Jun 9, 1993	Jun 8, 1994	Jun 1, 1994	Jun 9, 1993
46 Deposits	1,133,429	-36,619	-503	89,084	-2,876	-12,689
47 Demand deposits ⁷	289,349	-38,834	10,091	4,352	-318	-7
48 Individuals, partnerships, and corporations	243,863	-24,773	15,922	3,501	-197	586
49 Other holders	45,486	-14,061	-5,831	852	-121	-593
50 States and political subdivisions	7,613	-2,069	-816	--	--	--
51 U.S. government	1,943	-2,178	-334	--	--	--
52 Depository institutions in the U.S.	20,330	-10,130	-2,879	--	--	--
53 Banks in foreign countries	5,931	499	1,273	--	--	--
54 Foreign governments and official institutions	585	-59	36	--	--	--
55 Certified and officers' checks	9,085	-124	-3,110	--	--	--
56 Other transaction deposits ⁸	125,636	-317	4,440	--	--	--
57 Nontransaction deposits	718,444	2,532	-15,034	84,732	-2,558	-12,682
58 Individuals, partnerships, and corporations	694,936	2,356	-11,912	55,477	-1,672	-12,174
59 Other holders	23,507	176	-3,123	29,254	-886	-509
60 States and political subdivisions	18,696	398	-2,640	--	--	--
61 U.S. government	2,551	-19	-85	--	--	--
62 Depository institutions in the U.S.	1,877	-202	-453	--	--	--
63 Foreign governments, official institutions, and banks	383	0	56	--	--	--
64 Borrowings ⁹	335,976	-10,371	41,195	75,676	4,896	-17,457
65 Federal funds purchased ¹⁰	--	--	--	39,093	4,945	-6,668
66 From commercial banks in the U.S.	--	--	--	10,754	3,078	-5,696
67 From others	--	--	--	28,339	1,868	-972
68 From Federal Reserve Banks	0	0	0	--	--	--
69 Treasury tax and loan notes	2,665	-8,775	-1,012	--	--	--
70 Other liabilities for borrowed money ¹¹	333,311	-1,596	42,207	36,583	-50	-10,789
71 To commercial banks in the U.S.	--	--	--	6,450	-314	-1,675
72 To others	--	--	--	30,133	264	-9,115
73 Other liabilities (including subordinated debt)	145,590	-4,612	37,219	30,365	-253	207
74 TOTAL LIABILITIES ¹²	1,614,996	-51,602	77,911	307,048	2,124	-2,560
75 Residual (Total assets less total liabilities) ¹³	165,970	-467	16,618	-0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,472,291	-9,113	93,225	219,271	-915	7,797
77 Time deposits in amounts of \$100,000 or more	97,188	1,191	-11,889	--	--	--
78 Loans sold outright to affiliates ¹⁵	693	-4	-171	--	--	--
79 Commercial and industrial	328	-0	-110	--	--	--
80 Other	365	-4	-60	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	22,421	21	-1,227	--	--	--
82 Net due to related institutions ¹⁷	27,014	-8,899	42,459	89,267	-349	39,157

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 domestically chartered banks increased commercial and industrial loans to U.S. addressees \$100 million and reduced all other loans the same amount the week ending June 8, 1994. Another reclassification increased U.S. government securities investment account maturing in over 1 to 5 years \$200 million and reduced U.S. government securities investment account maturing in less than 1 year the same amount.

Federal Reserve District

		New York					
	Boston	district	city	Philadelphia	Cleveland	Richmond	Atlanta
ASSETS							
1	Cash and balances due from depository institutions	5,790	24,838	18,371	4,677	6,498	10,636
2	U.S. government securities, investment account 18	23,337	57,901	38,139	11,973	30,245	29,297
3	Mortgage-backed securities ¹	7,988	23,060	16,857	1,462	8,985	6,697
4	All other maturing in: 1 year or less	10,113	4,564	1,600	4,480	1,500	5,772
5	Over 1 through 5 years	4,102	13,338	6,762	3,507	3,098	11,519
6	Over 5 years	1,135	16,940	12,919	2,524	16,663	5,309
7	Other securities, investment account 18	6,901	14,564	9,497	3,361	5,182	5,213
8	State and local government securities	1,320	6,127	4,665	1,390	1,142	2,523
9	Maturing in: 1 year or less	844	1,447	996	252	410	225
10	Over 1 year	477	4,680	3,669	1,137	732	2,298
11	Other bonds, stocks, and securities	5,581	8,437	4,833	1,971	4,040	2,690
12	Federal funds sold ²	5,607	32,015	22,974	1,122	5,239	7,422
13	To commercial banks in the U.S.	2,787	17,158	12,238	708	4,176	6,666
14	To nonbank brokers and dealers	1,838	13,108	9,301	0	1,062	3,953
15	To others	982	1,748	1,436	413	0	192
16	Other loans and leases, gross	55,704	205,893	147,391	77,835	95,809	103,980
17	Commercial and industrial	21,711	57,526	37,334	14,648	29,067	25,182
18	Bankers' acceptances and commercial paper	30	1,033	512	8	64	12
19	All other	21,681	56,492	36,822	14,641	29,003	25,170
20	U.S. addressees	21,644	55,947	36,377	14,574	28,922	24,979
21	Non-U.S. addressees	38	546	445	67	81	190
22	Real estate loans	23,779	77,814	56,562	20,713	33,807	46,729
23	Revolving, home equity	3,718	7,073	4,054	2,531	4,350	3,165
24	All other	20,061	70,741	52,508	18,182	29,457	43,563
25	Loans to individuals	4,601	35,271	23,047	36,319	21,201	24,616
26	Loans to financial institutions	1,125	12,215	10,680	2,294	3,171	1,095
27	Commercial banks in the U.S.	54	6,089	5,260	1,270	2,378	197
28	Banks in foreign countries	84	2,091	2,022	116	18	115
29	Nonbank financial institutions	987	4,034	3,399	908	775	784
30	Loans for purchasing and carrying securities	501	7,035	5,928	106	1,521	397
31	Loans for agricultural production	55	189	147	144	141	444
32	Loans to states and political subdivisions	418	2,417	1,477	916	1,142	2,073
33	Loans to foreign governments and official institutions	3	317	295	0	247	94
34	All other loans	873	8,438	7,915	492	1,249	2,007
35	Lease financing receivables	2,637	4,671	4,006	2,203	4,262	1,343
36	Less: Unearned income	14	804	538	152	67	160
37	Loan and lease reserve ⁵	1,729	11,833	9,994	2,267	2,424	2,194
38	Other loans and leases, net	53,961	193,256	136,860	75,416	93,318	101,627
39	Other assets ¹⁸	8,445	109,320	97,202	5,758	8,679	9,116
40	TOTAL ASSETS	104,041	431,893	323,042	102,306	149,161	163,310
LIABILITIES							
41	Deposits	60,851	230,542	162,132	61,002	91,553	119,132
42	Demand deposits	15,448	71,283	53,970	11,974	18,687	25,772
43	Individuals, partnerships, and corporations	13,145	57,344	41,987	10,063	16,427	22,163
44	States and political subdivisions	556	1,441	811	406	417	1,132
45	U.S. government	76	282	218	78	136	214
46	Depository institutions in the U.S.	1,274	3,263	2,708	998	1,116	1,529
47	Banks in foreign countries	82	4,817	4,583	134	29	141
48	Foreign governments and official institutions	5	425	407	1	0	12
49	Certified and officers' checks	311	3,710	3,256	295	561	580
50	Other transaction deposits ⁸	6,918	18,416	10,538	5,542	10,675	14,568
51	Nontransaction deposits	38,485	140,843	97,624	43,486	62,191	78,793
52	Individuals, partnerships, and corporations	37,034	134,707	94,508	42,686	59,432	75,337
53	States and political subdivisions	1,382	5,537	2,560	704	1,689	2,742
54	U.S. government	17	159	159	4	742	549
55	Depository institutions in the U.S.	52	285	251	92	315	165
56	Foreign governments, official institutions, and banks	0	154	146	0	13	1
57	Borrowings ⁹	27,267	90,424	70,585	26,064	35,697	25,419
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	119	642	533	75	475	189
60	Other liabilities for borrowed money ¹¹	27,147	89,782	70,052	25,989	35,221	25,230
61	Other liabilities (including subordinated debt)	7,784	58,241	46,826	4,971	10,616	5,875
62	TOTAL LIABILITIES	95,902	379,208	279,544	92,037	137,866	150,427
63	Residual (Total assets less total liabilities) ¹³	8,139	52,686	43,499	10,269	11,294	12,884
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	88,709	287,125	200,504	92,312	129,921	139,049
65	Time deposits in amounts of \$100,000 or more	5,001	22,139	17,819	8,818	6,042	10,317

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	10,356	2,773	1,778	1,904	5,633	19,781
2	U.S. government securities, investment account 18	26,602	9,756	2,042	4,421	14,284	41,603
3	Mortgage-backed securities ¹	11,842	2,828	1,254	1,937	3,311	12,880
4	All other maturing in: 1 year or less	4,578	1,110	293	586	3,143	6,875
5	Over 1 through 5 years	5,209	2,465	325	1,645	6,385	9,081
6	Over 5 years	4,973	3,353	170	253	1,445	12,766
7	Other securities, investment account 18	4,422	2,028	743	574	3,350	7,911
8	State and local government securities	2,660	1,143	249	413	735	1,860
9	Maturing in: 1 year or less	501	82	29	56	164	293
10	Over 1 year	2,159	1,061	219	357	571	1,567
11	Other bonds, stocks, and securities	1,762	886	494	161	2,615	6,051
12	Federal funds sold ²	13,451	2,334	4,018	347	4,051	9,226
13	To commercial banks in the U.S.	8,172	2,170	3,570	342	3,396	6,868
14	To nonbank brokers and dealers	4,014	144	382	0	514	2,031
15	To others	1,264	21	66	5	142	328
16	Other loans and leases, gross	97,211	25,298	26,320	7,243	47,334	209,420
17	Commercial and industrial	41,041	7,171	6,458	2,203	16,996	42,804
18	Bankers' acceptances and commercial paper	251	2	5	4	28	1,458
19	All other	40,790	7,170	6,453	2,199	16,968	41,346
20	U.S. addressees	40,584	7,156	6,448	2,197	16,615	41,180
21	Non-U.S. addressees	206	14	4	2	353	166
22	Real estate loans	28,632	10,235	7,794	2,629	17,922	108,433
23	Revolving, home equity	2,630	855	316	141	458	13,733
24	All other	26,002	9,380	7,478	2,488	17,464	94,700
25	Loans to individuals	14,240	5,390	8,277	1,399	8,239	36,312
26	Loans to financial institutions	5,065	528	1,891	222	1,997	4,858
27	Commercial banks in the U.S.	1,032	23	928	212	10	3,165
28	Banks in foreign countries	85	0	8	1	341	183
29	Nonbank financial institutions	3,947	505	955	9	1,645	1,511
30	Loans for purchasing and carrying securities	3,140	294	329	66	350	2,139
31	Loans for agricultural production	242	62	34	202	218	4,149
32	Loans to states and political subdivisions	771	341	207	74	283	844
33	Loans to foreign governments and official institutions	9	4	4	0	221	44
34	All other loans	2,504	554	677	380	700	2,669
35	Lease financing receivables	1,566	718	649	68	407	7,170
36	Less: Unearned income	78	45	8	2	57	163
37	Loan and lease reserve ⁵	2,175	532	684	191	691	7,448
38	Other loans and leases, net	94,957	24,721	25,628	7,050	46,585	201,809
39	Other assets ¹⁸	16,625	2,110	2,596	676	3,765	36,339
40	TOTAL ASSETS	166,413	43,722	36,805	14,971	77,668	316,670
LIABILITIES							
41	Deposits	98,157	29,238	20,382	11,812	57,707	243,875
42	Demand deposits	26,350	6,954	5,988	3,623	14,961	65,407
43	Individuals, partnerships, and corporations	21,113	5,150	5,072	2,824	13,213	56,986
44	States and political subdivisions	556	149	125	55	167	1,982
45	U.S. government	309	31	41	24	116	460
46	Depository institutions in the U.S.	3,439	1,444	651	634	1,007	3,862
47	Banks in foreign countries	89	6	31	23	59	491
48	Foreign governments and official institutions	3	0	0	0	3	45
49	Certified and officers' checks	842	174	69	64	397	1,581
50	Other transaction deposits ⁸	8,525	3,961	2,185	1,898	8,855	29,292
51	Nontransaction deposits	63,282	18,323	12,209	6,290	33,891	149,177
52	Individuals, partnerships, and corporations	60,866	17,447	12,120	6,021	32,109	147,437
53	States and political subdivisions	1,967	387	65	178	1,565	1,284
54	U.S. government	20	372	0	0	210	285
55	Depository institutions in the U.S.	415	117	23	17	8	127
56	Foreign governments, official institutions, and banks	14	0	1	74	0	43
57	Borrowings ⁹	36,086	9,819	10,296	1,823	12,003	22,591
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	448	99	80	17	128	168
60	Other liabilities for borrowed money ¹¹	35,638	9,720	10,215	1,806	11,874	22,423
61	Other liabilities (including subordinated debt)	18,238	1,456	2,856	241	2,139	19,895
62	TOTAL LIABILITIES	152,482	40,513	33,534	13,875	71,849	286,362
63	Residual (Total assets less total liabilities) ¹³	13,931	3,209	3,271	1,096	5,819	30,308
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	132,481	37,224	28,624	12,031	65,613	258,127
65	Time deposits in amounts of \$100,000 or more	13,895	2,077	1,374	647	4,950	13,645