



FEDERAL RESERVE statistical release

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

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September 23, 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

ASSETS	Sep 14, 1994	change since		Sep 14, 1994	change since	
		Sep 7, 1994	Sep 15, 1993		Sep 7, 1994	Sep 15, 1993
1 Cash and balances due from depository institutions	113,019	-9,898	-23,539	13,973	-468	-4,351
2 U.S. government securities	313,398	1,499	2,979	41,078	-195	7,754
3 Trading account	25,693	258	-2,618	--	--	--
4 Investment account	287,704	1,240	5,597	--	--	--
5 Mortgage-backed securities ¹	92,978	-355	4,988	--	--	--
6 All other maturing in: 1 year or less	50,205	468	-515	--	--	--
7 Over 1 through 5 years	77,497	951	4,708	--	--	--
8 Over 5 years	67,024	176	-3,585	--	--	--
9 Other securities	100,849	689	29,862	11,784	283	3,402
10 Trading account	1,574	-67	-1,040	--	--	--
11 Investment account	61,199	60	5,588	--	--	--
12 State and local government securities	21,459	48	1,344	--	--	--
13 Maturing in: 1 year or less	4,964	29	1,289	--	--	--
14 Over 1 year	16,494	18	55	--	--	--
15 Other bonds, stocks, and securities	39,740	12	4,245	--	--	--
Other trading account assets	38,077	696	25,314	--	--	--
Federal funds sold ²	94,951	3,156	-8,832	28,006	3,156	1,971
To commercial banks in the U.S.	63,159	1,850	1,641	7,390	2,060	96
19 To nonbank brokers and dealers	23,792	863	-12,417	--	--	--
20 To others ³	7,999	443	1,944	20,616	1,095	1,875
21 Other loans and leases, gross	1,100,414	3,009	92,218	159,349	528	-2,345
22 Commercial and industrial	300,435	1,020	25,512	101,374	128	5,651
23 Bankers' acceptances and commercial paper	3,201	1	10	3,270	-8	606
24 All other	297,234	1,019	25,502	98,103	136	5,045
25 U.S. addressees	295,579	994	25,374	93,858	48	4,151
26 Non-U.S. addressees	1,655	24	128	4,246	88	893
27 Real estate loans	440,710	1,490	29,404	26,903	-64	-4,536
28 Revolving, home equity	45,266	81	378	--	--	--
29 All other	395,445	1,409	29,026	--	--	--
30 Loans to individuals	228,627	1,705	32,700	--	--	--
31 Loans to financial institutions	44,187	220	8,504	23,715	185	-1,914
32 Commercial banks in the U.S.	24,075	495	11,780	4,825	200	-586
33 Banks in foreign countries	3,060	-357	532	1,874	-83	-414
34 Nonbank financial institutions	17,051	81	-3,807	17,016	69	-913
35 Loans for purchasing and carrying securities	15,470	570	-4,255	3,393	350	-1,979
36 Loans for agricultural production	6,690	15	815	--	--	--
37 Loans to states and political subdivisions	11,620	-63	-2,007	--	--	--
38 Loans to foreign governments and official institutions	1,032	-125	-284	327	-18	-140
39 All other loans ⁴	22,460	-1,968	-2,215	3,638	-52	573
40 Lease financing receivables	29,163	144	4,044	--	--	--
41 Less: Unearned income	1,650	-1	-431	--	--	--
42 Loan and lease reserve ⁵	35,170	14	-1,290	--	--	--
43 Other loans and leases, net	1,063,594	2,996	93,939	--	--	--
44 Other assets	152,224	728	-21,996	35,211	-56	3,658
45 TOTAL ASSETS ⁶	1,838,035	-831	72,414	314,760	1,631	10,434

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."

Additional footnotes appear on the following page.

LIABILITIES	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Sep 14, 1994	change since		Sep 14, 1994	change since	
		Sep 7, 1994	Sep 15, 1993		Sep 7, 1994	Sep 15, 1993
deposits	1,149,829	-7,771	-33,671	94,454	611	2,295
47 Demand deposits ⁷	300,698	-4,578	-32,385	4,454	92	-537
48 Individuals, partnerships, and corporations	254,936	-1,678	-3,014	3,719	-2	-137
49 Other holders	45,762	-2,900	-29,371	734	94	-400
50 States and political subdivisions	8,148	-70	-1,204	-	-	-
51 U.S. government	3,934	1,909	-16,675	-	-	-
52 Depository institutions in the U.S.	19,578	-3,467	-8,905	-	-	-
53 Banks in foreign countries	5,032	-527	-591	-	-	-
54 Foreign governments and official institutions	618	-37	-18	-	-	-
55 Certified and officers' checks	8,453	-708	-1,978	-	-	-
56 Other transaction deposits ⁸	126,937	-1,878	910	-	-	-
57 Nontransaction deposits	722,194	-1,314	-2,195	90,001	519	2,832
58 Individuals, partnerships, and corporations	700,390	-979	-1,008	61,471	369	208
59 Other holders	21,804	-336	-1,187	28,529	150	2,624
60 States and political subdivisions	17,353	-288	-1,317	-	-	-
61 U.S. government	2,000	15	-312	-	-	-
62 Depository institutions in the U.S.	2,006	-83	346	-	-	-
63 Foreign governments, official institutions, and banks	445	20	96	-	-	-
64 Borrowings ⁹	351,199	7,924	37,628	74,679	-3,352	-12,070
65 Federal funds purchased ¹⁰	-	-	-	39,504	-2,328	-8,677
66 From commercial banks in the U.S.	-	-	-	7,047	-933	-12,515
67 From others	-	-	-	32,457	-1,395	3,838
68 From Federal Reserve Banks	0	0	0	-	-	-
69 Treasury tax and loan notes	4,451	2,451	-6,431	-	-	-
70 Other liabilities for borrowed money ¹¹	346,748	5,473	44,059	35,175	-1,024	-3,393
71 To commercial banks in the U.S.	-	-	-	6,945	84	2,061
72 To others	-	-	-	28,230	-1,108	-5,454
73 Other liabilities (including subordinated debt)	163,423	-2,049	51,922	32,560	13	3,560
74 TOTAL LIABILITIES ¹²	1,664,451	-1,896	55,879	314,760	1,631	10,434
75 Residual (Total assets less total liabilities) ¹³	173,584	1,065	16,535	-0	-0	-0

MEMORANDA

Real estate loans and leases, gross, adjusted, plus securities ¹⁴	1,522,377	6,007	102,807	228,002	1,512	11,273
Time deposits in amounts of \$100,000 or more	96,888	69	-5,954	-	-	-
78 Loans sold outright to affiliates ¹⁵	674	3	-112	-	-	-
79 Commercial and industrial	332	6	-71	-	-	-
80 Other	342	-3	-41	-	-	-
81 Foreign branch credit extended to U.S. residents ^{16,17}	23,332	371	1,462	-	-	-
82 Net due to related institutions ¹⁷	49,452	-1,824	64,661	87,707	5,975	16,304

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 \$0.1 billion in assets and liabilities of thrift institutions in the week ending September 14, 1994. The major asset item affected was real estate loans, all other, \$0.1. The major liability item affected was nontransaction deposits-IPC, \$0.1.

		Federal Reserve District						
		New York		Philadelphia	Cleveland	Richmond	Atlanta	
		Boston	district city					
ASSETS								
1	Cash and balances due from depository institutions	5,698	26,886	19,488	3,672	7,870	11,203	10,872
2	U.S. government securities, investment account 18	25,562	58,430	37,027	11,889	30,262	34,060	30,090
3	Mortgage-backed securities 1	8,919	25,410	18,596	1,557	11,099	5,732	6,850
4	All other maturing in: 1 year or less	10,155	4,159	1,937	4,269	1,208	7,906	5,184
5	Over 1 through 5 years	5,533	14,733	6,396	3,858	2,412	15,660	12,676
6	Over 5 years	955	14,129	10,097	2,206	15,542	4,762	5,379
7	Other securities, investment account 18	6,938	15,960	9,932	3,244	6,866	4,116	5,839
8	State and local government securities	1,239	6,401	4,649	1,331	1,009	2,003	2,579
9	Maturing in: 1 year or less	750	1,702	1,049	264	423	331	301
10	Over 1 year	489	4,700	3,600	1,067	586	1,672	2,278
11	Other bonds, stocks, and securities	5,699	9,559	5,283	1,914	5,857	2,113	3,260
12	Federal funds sold 2	6,516	30,260	22,556	1,000	4,602	11,441	10,241
13	To commercial banks in the U.S.	2,372	17,246	13,562	586	4,077	6,713	9,681
14	To nonbank brokers and dealers	2,820	10,903	7,225	0	514	3,445	354
15	To others	1,324	2,111	1,769	414	12	1,282	206
16	Other loans and leases, gross	59,720	217,577	150,637	77,775	100,899	108,539	109,822
17	Commercial and industrial	22,041	61,670	38,464	13,927	29,785	27,574	26,190
18	Bankers' acceptances and commercial paper	21	967	358	0	74	233	19
19	All other	22,020	60,704	38,106	13,927	29,711	27,340	26,171
20	U.S. addressees	21,994	60,294	37,778	13,873	29,602	27,213	25,987
21	Non-U.S. addressees	26	409	328	54	109	127	185
22	Real estate loans	25,923	80,088	55,080	19,477	35,736	49,994	49,132
23	Revolving, home equity	3,959	7,522	4,048	2,450	4,368	5,322	3,255
24	All other	21,963	72,566	51,032	17,028	31,368	44,672	45,877
25	Loans to individuals	5,315	38,212	24,691	38,706	22,711	18,096	26,671
26	Loans to financial institutions	1,212	15,587	13,942	1,647	3,826	4,497	1,227
27	Commercial banks in the U.S.	154	9,330	8,511	639	2,684	3,809	193
28	Banks in foreign countries	77	2,113	1,998	64	35	31	132
29	Nonbank financial institutions	982	4,144	3,433	944	1,108	657	902
30	Loans for purchasing and carrying securities	621	7,062	5,899	108	1,462	253	470
31	Loans for agricultural production	64	189	151	156	162	526	519
32	Loans to states and political subdivisions	405	2,363	1,318	845	1,241	2,182	2,105
	Loans to foreign governments and official institutions	1	380	367	0	237	66	85
	All other loans	1,429	7,137	6,604	489	1,364	3,200	1,865
	Lease financing receivables	2,708	4,889	4,122	2,420	4,375	2,152	1,558
	Less: Unearned income	13	814	521	135	93	89	147
37	Loan and lease reserve 5	1,776	12,124	10,084	2,142	2,487	2,803	2,216
38	Other loans and leases, net	57,931	204,638	140,032	75,498	98,320	105,647	107,460
39	Other assets 18	9,516	106,345	91,297	5,093	8,206	15,017	9,307
40	TOTAL ASSETS	112,160	442,521	320,332	100,395	156,126	181,484	173,808
LIABILITIES								
41	Deposits	64,708	236,355	158,156	56,364	94,629	109,171	126,155
42	Demand deposits	16,596	72,257	52,119	10,641	21,380	23,963	26,393
43	Individuals, partnerships, and corporations	14,173	59,619	41,771	9,183	18,659	20,439	22,935
44	States and political subdivisions	640	1,782	818	377	536	578	1,071
45	U.S. government	219	764	594	65	274	285	232
46	Depository institutions in the U.S.	1,157	2,794	2,275	712	1,087	1,874	1,448
47	Banks in foreign countries	70	3,944	3,779	101	41	30	118
48	Foreign governments and official institutions	2	445	422	1	0	105	11
49	Certified and officers' checks	336	2,910	2,460	202	783	651	577
50	Other transaction deposits 8	7,207	19,480	10,635	5,063	10,721	14,663	15,455
51	Nontransaction deposits	40,905	144,618	95,402	40,660	62,528	70,545	84,308
52	Individuals, partnerships, and corporations	39,271	138,643	92,350	39,926	59,622	69,199	81,140
53	States and political subdivisions	1,575	5,165	2,365	729	1,684	984	2,822
54	U.S. government	17	255	255	2	476	160	197
55	Depository institutions in the U.S.	42	384	265	4	737	86	139
56	Foreign governments, official institutions, and banks	0	171	167	0	8	116	10
57	Borrowings 9	28,472	88,273	66,750	27,826	33,202	42,044	27,535
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	248	1,198	1,016	126	763	379	298
60	Other liabilities for borrowed money 11	28,223	87,075	65,735	27,700	32,439	41,665	27,238
61	Other liabilities (including subordinated debt)	10,373	61,940	49,898	5,910	14,558	17,044	6,771
62	TOTAL LIABILITIES	103,552	386,568	274,804	90,100	142,390	168,258	160,461
63	Residual (Total assets less total liabilities) 13	8,608	55,952	45,528	10,295	13,737	13,226	13,347
MEMORANDA								
	Total loans and leases, gross, adjusted, plus securities 14	96,211	295,652	198,079	92,683	135,868	147,634	146,118
	Time deposits in amounts of \$100,000 or more	5,594	22,449	17,300	9,279	5,515	7,450	11,380

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	12,219	3,151	1,725	1,808	6,495	21,420
2	U.S. government securities, investment account 18	28,245	9,503	2,179	4,532	13,094	39,859
3	Mortgage-backed securities 1	12,544	2,583	1,424	1,763	2,796	12,301
4	All other maturing in:						
5	1 year or less	5,542	931	266	560	3,358	6,667
6	Over 1 through 5 years	5,312	2,531	325	1,239	5,131	8,087
7	Over 5 years	4,848	3,458	164	969	1,808	12,804
8	Other securities, investment account 18	4,476	1,851	752	605	2,819	7,734
9	State and local government securities	2,720	981	273	452	677	1,795
10	Maturing in:						
11	1 year or less	574	73	59	61	105	324
12	Over 1 year	2,146	908	214	391	572	1,471
13	Other bonds, stocks, and securities	1,756	870	479	153	2,142	5,939
14	Federal funds sold 2	12,091	1,894	3,865	432	4,485	8,124
15	To commercial banks in the U.S.	8,302	1,615	3,482	427	3,729	4,929
16	To nonbank brokers and dealers	3,262	229	382	0	559	1,325
17	To others	527	50	1	5	197	1,870
18	Other loans and leases, gross	99,907	25,636	27,594	7,530	48,987	216,425
19	Commercial and industrial	41,869	7,090	6,641	2,270	17,764	43,614
20	Bankers' acceptances and commercial paper	281	3	14	6	26	1,557
21	All other	41,588	7,087	6,627	2,264	17,738	42,058
22	U.S. addressees	41,426	7,073	6,624	2,262	17,323	41,909
23	Non-U.S. addressees	162	14	3	2	415	149
24	Real estate loans	29,485	10,571	7,828	2,685	18,965	110,827
25	Revolving, home equity	2,788	891	323	147	435	13,805
26	All other	26,697	9,680	7,505	2,538	18,530	97,021
27	Loans to individuals	15,311	5,553	9,491	1,525	8,263	38,773
28	Loans to financial institutions	5,730	494	1,665	244	1,933	6,124
29	Commercial banks in the U.S.	1,644	76	827	242	9	4,470
30	Banks in foreign countries	69	1	1	0	346	192
31	Nonbank financial institutions	4,018	418	837	1	1,579	1,461
32	Loans for purchasing and carrying securities	2,985	340	344	65	219	1,540
33	Loans for agricultural production	240	56	34	180	212	4,351
34	Loans to states and political subdivisions	716	330	191	91	260	891
35	Loans to foreign governments and official institutions	4	4	4	0	222	29
36	All other loans	1,864	459	587	396	703	2,868
37	Lease financing receivables	1,704	739	708	76	446	7,409
38	Less: Unearned income	100	37	6	1	52	162
39	Loan and lease reserve 5	2,146	518	688	181	673	7,415
40	Other loans and leases, net	97,662	25,081	26,900	7,348	48,262	208,848
41	Other assets 18	18,345	2,121	2,392	711	3,245	37,270
42	TOTAL ASSETS	173,037	43,601	37,812	15,436	78,399	323,255
LIABILITIES							
43	Deposits	100,252	28,599	20,469	11,920	57,131	244,076
44	Demand deposits	26,415	7,023	6,500	3,807	15,251	68,472
45	Individuals, partnerships, and corporations	22,770	5,551	5,541	2,972	13,547	59,546
46	States and political subdivisions	727	109	116	85	160	1,969
47	U.S. government	822	55	77	46	160	934
48	Depository institutions in the U.S.	3,263	1,183	574	610	964	3,911
49	Banks in foreign countries	104	8	47	22	65	483
50	Foreign governments and official institutions	2	0	0	0	2	49
51	Certified and officers' checks	728	117	146	71	352	1,581
52	Other transaction deposits 8	9,039	3,774	2,109	1,899	8,543	28,984
53	Nontransaction deposits	62,798	17,802	11,559	6,214	33,337	146,618
54	Individuals, partnerships, and corporations	60,766	17,030	11,778	5,983	32,141	144,891
55	States and political subdivisions	1,652	331	59	129	1,129	1,095
56	U.S. government	24	336	0	8	59	464
57	Depository institutions in the U.S.	341	105	22	12	8	126
58	Foreign governments, official institutions, and banks	14	0	0	82	0	40
59	Borrowings 9	39,469	10,446	11,391	2,125	13,290	27,126
60	From Federal Reserve Banks	0	0	0	0	0	0
61	Treasury tax and loan notes	627	140	138	29	292	213
62	Other liabilities for borrowed money 11	38,842	10,306	11,253	2,096	12,997	26,915
63	Other liabilities (including subordinated debt)	19,404	1,321	2,555	261	1,921	21,364
64	TOTAL LIABILITIES	159,125	40,365	34,415	14,306	72,342	292,567
65	Residual (Total assets less total liabilities) 13	13,912	3,236	3,397	1,130	6,057	30,687
MEMORANDA							
66	Total loans and leases, gross, adjusted, plus securities 14	134,773	37,194	30,081	12,430	65,647	262,743
67	Time deposits in amounts of \$100,000 or more	13,404	1,879	1,228	605	4,384	13,723