

# FEDERAL RESERVE statistical release



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

H.4.2(504)

October 21, 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		
		Oct 12, 1994	Oct 5, 1994	Oct 13, 1993	Oct 12, 1994	Oct 5, 1994	Oct 13, 1993
ASSETS							
1	Cash and balances due from depository institutions	121,244	9,328	156	15,819	509	-2,544
2	U.S. government securities	300,256	-713	-8,173	40,377	58	6,778
3	Trading account	22,990	526	-2,756	--	--	--
4	Investment account	277,266	-1,239	-5,417	--	--	--
5	Mortgage-backed securities <sup>1</sup>	91,552	188	2,536	--	--	--
6	All other maturing in: 1 year or less	42,353	-926	-6,452	--	--	--
7	Over 1 through 5 years	76,930	-30	4,536	--	--	--
8	Over 5 years	66,431	-470	-6,037	--	--	--
9	Other securities	104,306	-319	33,907	12,393	-99	3,923
10	Trading account	1,682	245	-1,002	--	--	--
11	Investment account	61,804	84	6,107	--	--	--
12	State and local government securities	21,519	-25	1,259	--	--	--
13	Maturing in: 1 year or less	5,248	-29	1,430	--	--	--
14	Over 1 year	16,271	4	-171	--	--	--
15	Other bonds, stocks, and securities	40,285	109	4,848	--	--	--
16	Other trading account assets	40,821	-649	28,803	--	--	--
17	Federal funds sold <sup>2</sup>	97,688	7,620	4,235	29,978	1,076	5,681
18	To commercial banks in the U.S.	68,337	9,638	13,017	10,444	752	3,633
19	To nonbank brokers and dealers	23,860	681	-9,102	--	--	--
20	To others <sup>3</sup>	5,491	-2,698	320	19,534	323	2,047
21	Other loans and leases, gross	1,115,837	2,567	98,771	159,984	176	3,421
22	Commercial and industrial	306,219	-543	31,807	102,331	-133	7,166
23	Bankers' acceptances and commercial paper	3,240	354	-144	3,285	118	334
24	All other	302,979	-897	31,951	99,046	-251	6,832
25	U.S. addressees	301,187	-967	31,583	94,856	-276	5,853
26	Non-U.S. addressees	1,792	69	368	4,189	25	979
27	Real estate loans	444,115	729	28,602	26,319	-146	-4,957
28	Revolving, home equity	45,684	42	922	--	--	--
29	All other	398,432	687	27,680	--	--	--
30	Loans to individuals	231,701	425	33,158	--	--	--
31	Loans to financial institutions	44,821	1,945	3,962	24,456	328	1,088
32	Commercial banks in the U.S.	26,263	1,106	11,468	4,804	29	-744
33	Banks in foreign countries	3,295	840	-895	2,014	-73	-64
34	Nonbank financial institutions	15,262	-1	-6,611	17,637	372	1,896
35	Loans for purchasing and carrying securities	15,245	-173	-2,451	2,970	59	-425
36	Loans for agricultural production	6,467	-33	509	--	--	--
37	Loans to states and political subdivisions	11,542	96	-2,096	--	--	--
38	Loans to foreign governments and official institutions	1,050	111	-404	357	10	-107
39	All other loans <sup>4</sup>	24,672	-58	1,066	3,552	58	657
40	Lease financing receivables	30,005	67	4,619	--	--	--
41	Less: Unearned income	1,635	1	-438	--	--	--
42	Loan and lease reserve <sup>5</sup>	34,680	101	-981	--	--	--
43	Other loans and leases, net	1,079,523	2,464	100,191	--	--	--
44	Other assets	150,639	2,456	-25,900	35,283	835	4,260
45	TOTAL ASSETS <sup>6</sup>	1,853,655	20,836	104,415	320,178	4,782	23,856

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.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	change since			change since		
LIABILITIES	Oct 12, 1994	Oct 5, 1994	Oct 13, 1993	Oct 12, 1994	Oct 5, 1994	Oct 13, 1993
46 Deposits	1,156,604	10,743	5,872	95,876	-641	-6,185
47 Demand deposits <sup>7</sup>	311,664	11,268	6,429	4,545	211	-231
48 Individuals, partnerships, and corporations	260,437	6,449	7,424	3,653	1	-105
49 Other holders	51,227	4,818	-996	892	210	-126
50 States and political subdivisions	8,329	88	-225	--	--	--
51 U.S. government	1,861	-452	177	--	--	--
52 Depository institutions in the U.S.	24,774	3,808	-1,761	--	--	--
53 Banks in foreign countries	6,103	962	668	--	--	--
54 Foreign governments and official institutions	852	64	184	--	--	--
55 Certified and officers' checks	9,308	349	-38	--	--	--
56 Other transaction deposits <sup>8</sup>	124,396	-2,112	1,406	--	--	--
57 Nontransaction deposits	720,544	1,587	-1,963	91,332	-853	6,416
58 Individuals, partnerships, and corporations	700,629	1,547	590	61,414	-911	3,361
59 Other holders	19,914	41	-2,553	29,917	58	3,055
60 States and political subdivisions	16,128	19	-2,158	--	--	--
61 U.S. government	1,776	98	-469	--	--	--
62 Depository institutions in the U.S.	1,562	-77	-29	--	--	--
63 Foreign governments, official institutions, and banks	449	-0	103	--	--	--
64 Borrowings <sup>9</sup>	358,123	11,769	30,419	72,768	1,615	-6,411
65 Federal funds purchased <sup>10</sup>	--	--	--	38,470	1,258	-3,008
66 From commercial banks in the U.S.	--	--	--	6,318	945	-6,109
67 From others	--	--	--	32,152	313	3,100
68 From Federal Reserve Banks	0	0	0	--	--	--
69 Treasury tax and loan notes	3,570	751	-6,525	--	--	--
70 Other liabilities for borrowed money <sup>11</sup>	354,552	11,018	36,944	34,298	358	-3,403
71 To commercial banks in the U.S.	--	--	--	6,642	54	2,126
72 To others	--	--	--	27,656	303	-5,530
73 Other liabilities (including subordinated debt)	166,230	-2,394	52,355	32,937	1,446	5,077
74 TOTAL LIABILITIES <sup>12</sup>	1,680,957	20,117	88,645	320,178	4,782	23,856
75 Residual (Total assets less total liabilities) <sup>13</sup>	172,699	719	15,770	-0	-0	-0
MEMORANDA						
76 Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	1,523,487	-1,589	104,256	227,483	428	16,914
77 Time deposits in amounts of \$100,000 or more	95,804	1,611	-5,208	--	--	--
78 Loans sold outright to affiliates <sup>15</sup>	682	4	-139	--	--	--
79 Commercial and industrial	339	11	-63	--	--	--
80 Other	343	-7	-77	--	--	--
81 Foreign branch credit extended to U.S. residents <sup>16,17</sup>	22,756	68	1,536	--	--	--
82 Net due to related institutions <sup>17</sup>	52,872	2,653	65,808	92,252	133	16,669

## 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.



WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS IN THE UNITED STATES,  
BY DISTRICTOctober 12, 1994  
(in millions of dollars)

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>ASSETS</b>							
1	Cash and balances due from depository institutions	12,845	3,535	2,019	2,143	7,484	23,721
2	U.S. government securities, investment account 18	26,934	9,388	1,906	4,594	12,139	38,584
3	Mortgage-backed securities <sup>1</sup>	12,100	2,535	1,314	1,846	2,655	12,209
4	All other maturing in: 1 year or less	4,910	903	39	541	2,768	5,923
5	Over 1 through 5 years	5,445	2,448	391	1,240	4,948	7,921
6	Over 5 years	4,479	3,502	163	967	1,768	12,531
7	Other securities, investment account 18	4,363	1,838	722	619	2,886	7,701
8	State and local government securities	2,687	980	270	456	643	1,790
9	Maturing in: 1 year or less	580	80	62	61	72	320
10	Over 1 year	2,108	900	208	395	571	1,470
11	Other bonds, stocks, and securities	1,675	858	452	163	2,243	5,911
12	Federal funds sold 2	12,072	1,878	3,624	414	3,781	8,188
13	To commercial banks in the U.S.	7,909	1,556	3,402	414	3,075	6,418
14	To nonbank brokers and dealers	3,747	164	221	0	538	1,421
15	To others	417	158	1	0	167	348
16	Other loans and leases, gross	102,242	25,874	28,763	7,571	49,923	219,140
17	Commercial and industrial	42,929	7,154	6,736	2,299	18,189	44,250
18	Bankers' acceptances and commercial paper	319	2	9	6	29	1,590
19	All other	42,611	7,152	6,727	2,293	18,160	42,661
20	U.S. addressees	42,450	7,137	6,724	2,292	17,682	42,511
21	Non-U.S. addressees	160	16	3	2	478	150
22	Real estate loans	29,657	10,701	8,162	2,682	19,382	111,148
23	Revolving, home equity	2,815	906	332	148	433	13,878
24	All other	26,842	9,795	7,831	2,535	18,950	97,270
25	Loans to individuals	15,514	5,571	9,988	1,554	8,282	39,641
26	Loans to financial institutions	5,774	512	1,853	214	1,885	6,730
27	Commercial banks in the U.S.	1,761	100	1,054	212	15	5,056
28	Banks in foreign countries	62	0	2	1	377	175
29	Nonbank financial institutions	3,951	412	798	1	1,494	1,499
30	Loans for purchasing and carrying securities	3,003	295	338	57	217	1,734
31	Loans for agricultural production	232	62	34	190	220	4,179
32	Loans to states and political subdivisions	708	335	188	90	258	969
33	Loans to foreign governments and official institutions	4	4	4	0	222	26
34	All other loans	2,671	500	743	404	837	2,923
35	Lease financing receivables	1,749	740	717	81	430	7,540
36	Less: Unearned income	103	35	6	2	51	162
37	Loan and lease reserve 5	2,095	518	686	176	738	7,438
38	Other loans and leases, net	100,045	25,320	28,072	7,394	49,134	211,540
39	Other assets 18	17,941	2,033	2,663	730	2,856	36,584
40	TOTAL ASSETS	174,199	43,993	39,006	15,893	78,280	326,317
<b>LIABILITIES</b>							
41	Deposits	100,317	28,875	20,104	12,434	57,676	245,297
42	Demand deposits	29,292	7,092	6,450	4,321	16,073	70,860
43	Individuals, partnerships, and corporations	23,529	5,381	5,324	3,190	13,908	60,880
44	States and political subdivisions	576	106	165	110	181	2,150
45	U.S. government	218	36	54	27	137	399
46	Depository institutions in the U.S.	4,031	1,427	665	898	1,396	5,136
47	Banks in foreign countries	293	6	43	19	72	483
48	Foreign governments and official institutions	2	0	0	0	4	40
49	Certified and officers' checks	643	136	200	77	375	1,773
50	Other transaction deposits 8	8,333	3,699	2,054	1,969	8,464	28,527
51	Nontransaction deposits	62,692	18,085	11,599	6,144	33,139	145,910
52	Individuals, partnerships, and corporations	60,808	17,468	11,521	5,915	32,127	144,152
53	States and political subdivisions	1,370	338	60	121	985	1,109
54	U.S. government	24	213	0	9	19	468
55	Depository institutions in the U.S.	476	65	17	10	8	137
56	Foreign governments, official institutions, and banks	14	0	0	89	0	43
57	Borrowings 9	39,231	10,536	12,710	2,064	12,807	30,040
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	607	124	106	23	178	210
60	Other liabilities for borrowed money 11	38,625	10,412	12,604	2,041	12,629	29,830
61	Other liabilities (including subordinated debt)	20,730	1,348	2,841	265	1,951	20,544
62	TOTAL LIABILITIES	160,278	40,759	35,654	14,763	72,434	295,880
63	Residual (Total assets less total liabilities) 13	13,921	3,234	3,351	1,130	5,845	30,437
<b>MEMORANDA</b>							
64	Total loans and leases, gross, adjusted, plus securities 14	135,941	37,322	30,559	12,573	65,638	262,138
65	Time deposits in amounts of \$100,000 or more	13,232	1,597	1,207	614	4,206	13,648