FEDERAL RESERVE statistical release

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

H.4.2(504)

May 26, 1995

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	
		May 17, 1995	May 10, 1995	May 18, 1994	May 17, 1995	May 10, 1995	May 18, 1994
	ASSETS						
1	Cash and balances due from depository institutions	106,826	539	2,773	17,510	208	266
2	U.S. government securities	296,315	5,072	-16,008	42,016	-987	3,699
3	Trading account	22,787	2,142	-3,860	--	--	--
4	Investment account	273,528	2,930	-12,148	--	--	--
5	Mortgage-backed securities [1]	94,184	-290	8,819	--	--	--
6	All other maturing in: 1 year or less	47,104	369	-2,496	--	--	--
7	Over 1 through 5 years	71,796	2,652	-5,274	--	--	--
8	Over 5 years	60,443	198	-13,198	--	--	--
9	Other securities	128,424	-4,558	33,757	13,495	-629	2,770
10	Trading account	1,311	-164	-557	--	--	--
11	Investment account	62,070	217	4,413	--	--	--
12	State and local government securities	20,878	11	-690	--	--	--
13	Maturing in: 1 year or less	5,552	14	1,115	--	--	--
14	Over 1 year	15,326	-3	-1,805	--	--	--
15	Other bonds, stocks, and securities	41,192	206	5,102	--	--	--
16	Other trading account assets	65,043	-4,612	29,901	--	--	--
17	Federal funds sold [2]	104,471	-4,691	7,684	27,016	-3,632	3,906
18	To commercial banks in the U.S.	66,393	-6,556	3,394	5,922	345	-1,230
19	To nonbank brokers and dealers	31,392	1,640	3,245	--	--	--
20	To others [3]	6,686	225	1,044	21,094	-3,977	5,136
21	Other loans and leases, gross	1,207,609	-932	154,731	171,101	374	13,113
22	Commercial and industrial	342,920	-922	50,686	110,998	3	11,876
23	Bankers' acceptances and commercial paper	1,733	-289	-1,464	2,882	-243	-562
24	All other	341,187	-633	52,150	108,116	246	12,438
25	U.S. addressees	338,616	-641	51,402	103,420	229	11,560
26	Non-U.S. addressees	2,572	8	748	4,696	17	877
27	Real estate loans	477,304	-572	53,398	23,689	-88	-4,058
28	Revolving, home equity	47,928	70	3,814	--	--	--
29	All other	429,376	-643	49,584	--	--	--
30	Loans to individuals	240,746	290	26,641	--	--	--
31	Loans to financial institutions	55,673	-835	19,289	27,424	274	4,105
32	Commercial banks in the U.S.	35,395	-364	18,278	4,892	26	-520
33	Banks in foreign countries	3,290	-56	727	2,229	-92	364
34	Nonbank financial institutions	16,988	-416	284	20,304	340	4,260
35	Loans for purchasing and carrying securities	14,445	35	-1,733	4,728	409	1,092
36	Loans for agricultural production	6,373	89	142	--	--	--
37	Loans to states and political subdivisions	11,161	70	-830	--	--	--
38	Loans to foreign governments and official institutions	941	51	-171	370	-22	-187
39	All other loans [4]	24,127	736	676	3,891	-201	286
40	Lease financing receivables	33,919	125	6,634	--	--	--
41	Less: Unearned income	1,630	-10	-27	--	--	--
42	Loan and lease reserve [5]	34,523	-11	-531	--	--	--
43	Other loans and leases, net	1,171,455	-912	155,288	--	--	--
44	Other assets	134,990	741	-21,551	62,929	-1,029	29,760
45	TOTAL ASSETS [6]	1,942,482	-3,809	161,942	360,651	-6,235	58,405

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.

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Federal Reserve Bank of St. Louis

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS IN THE UNITED STATES (in millions of dollars)

		Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
			change since			change since	
		May 17, 1995	May 10, 1995	May 18, 1994	May 17, 1995	May 10, 1995	May 18, 1994
	LIABILITIES						
46	Deposits	1,147,872	1,731	29,187	102,604	102	10,387
47	Demand deposits [7]	285,638	3,308	4,138	3,158	-362	-1,063
48	Individuals, partnerships, and corporations	243,684	4,020	8,637	2,493	-114	-983
49	Other holders	41,954	-712	-4,499	665	-248	-80
50	States and political subdivisions	7,683	-105	-950	--	--	--
51	U.S. government	1,595	-44	-299	--	--	--
52	Depository institutions in the U.S.	17,427	-186	-3,100	--	--	--
53	Banks in foreign countries	5,418	-400	292	--	--	--
54	Foreign governments and official institutions	633	0	-162	--	--	--
55	Certified and officers' checks	9,199	23	-281	--	--	--
56	Other transaction deposits [8]	119,743	-924	-2,894	--	--	--
57	Nontransaction deposits	742,491	-654	27,943	99,447	464	11,450
58	Individuals, partnerships, and corporations	718,758	5	27,566	67,436	168	8,797
59	Other holders	23,733	-659	377	32,011	296	2,653
60	States and political subdivisions	19,817	-238	1,474	--	--	--
61	U.S. government	2,022	-37	-662	--	--	--
62	Depository institutions in the U.S.	1,575	-384	-369	--	--	--
63	Foreign governments, official institutions, and banks	319	0	-66	--	--	--
64	Borrowings [9]	400,640	594	57,074	78,864	-10,592	9,845
65	Federal funds purchased [10]	--	--	--	43,972	-6,288	13,996
66	From commercial banks in the U.S.	--	--	--	8,372	-3,081	2,392
67	From others	--	--	--	35,600	-3,207	11,604
68	From Federal Reserve Banks	0	0	0	--	--	--
69	Treasury tax and loan notes	10,968	-6,479	-2,643	--	--	--
70	Other liabilities for borrowed money [11]	389,672	7,074	59,717	34,892	-4,304	-4,151
71	To commercial banks in the U.S.	--	--	--	5,378	-307	-1,510
72	To others	--	--	--	29,514	-3,997	-2,641
73	Other liabilities (including subordinated debt)	211,166	-6,278	56,389	58,974	-1,856	28,677
74	TOTAL LIABILITIES [12]	1,759,677	-3,953	142,650	360,651	-6,235	58,405
75	Residual (Total assets less total liabilities) [13]	182,804	144	19,292	0	0	0
	MEMORANDA						
76	Total loans and leases, gross, adjusted, plus securities [14]	1,635,031	1,810	158,491	242,813	-5,244	25,237
77	Time deposits in amounts of $100,000 or more	108,986	162	12,878	--	--	--
78	Loans sold outright to affiliates [15]	562	-0	-137	--	--	--
79	Commercial and industrial	294	-0	-34	--	--	--
80	Other	268	-0	-102	--	--	--
81	Foreign branch credit extended to U.S. residents [16,17]	24,842	-58	2,559	--	--	--
82	Net due to related institutions [17]	85,809	3,185	67,526	93,624	6,652	4,604

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 domestic banks decreased other liabilities $1.5 billion and increased other liabilities for borrowed money the same amount in the week ending May 17, 1995.

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H.4.2(504)A

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS IN THE UNITED STATES, BY DISTRICT AND FOR NEW YORK CITY

May 17, 1995
(in millions of dollars)

		Federal Reserve District						
			New York					
		Boston	district	city	Philadelphia	Cleveland	Richmond	Atlanta
	ASSETS							
1	Cash and balances due from depository institutions	5,601	27,718	21,119	4,079	6,568	8,420	10,416
2	U.S. government securities, investment account 18	21,468	58,834	37,080	11,121	27,843	34,086	29,323
3	Mortgage-backed securities 1	8,405	27,453	19,698	1,931	10,074	7,324	7,650
4	All other maturing in: 1 year or less	5,686	4,638	2,680	4,455	1,661	6,947	6,024
5	Over 1 through 5 years	5,944	13,231	4,568	2,693	2,084	16,715	10,999
6	Over 5 years	1,433	12,512	10,134	2,043	14,024	3,100	4,649
7	Other securities, investment account 18	7,067	15,949	9,287	3,271	7,786	3,976	6,216
8	State and local government securities	1,495	6,357	4,418	1,263	996	1,716	2,503
9	Maturing in: 1 year or less	819	1,951	1,078	337	411	425	454
10	Over 1 year	676	4,406	3,340	927	584	1,292	2,049
11	Other bonds, stocks, and securities	5,572	9,592	4,869	2,008	6,790	2,260	3,712
12	Federal funds sold 2	7,186	34,522	24,987	1,118	4,460	14,669	9,867
13	To commercial banks in the U.S.	1,801	19,083	14,346	1,118	3,782	7,425	9,717
14	To nonbank brokers and dealers	4,030	13,888	9,349	0	678	4,761	137
15	To others	1,356	1,550	1,292	0	0	2,482	12
16	Other loans and leases, gross	66,794	233,287	162,862	86,691	107,555	120,508	122,675
17	Commercial and industrial	27,006	66,621	42,528	15,094	32,285	31,834	31,436
18	Bankers' acceptances and commercial paper	27	829	336	58	45	185	16
19	All other	26,979	65,792	42,192	15,035	32,240	31,650	31,419
20	U.S. addressees	26,926	65,472	41,962	14,975	32,163	31,393	31,060
21	Non-U.S. addressees	53	319	230	60	78	257	360
22	Real estate loans	27,402	84,218	56,138	22,796	39,180	53,815	54,431
23	Revolving, home equity	3,953	7,684	4,502	2,848	4,605	5,709	3,714
24	All other	23,448	76,533	51,636	19,949	34,575	48,106	50,717
25	Loans to individuals	5,881	42,083	28,050	42,559	22,230	18,139	28,416
26	Loans to financial institutions	1,463	17,489	16,649	1,618	4,436	7,417	1,225
27	Commercial banks in the U.S.	57	11,652	11,425	459	3,648	6,434	186
28	Banks in foreign countries	156	1,876	1,770	81	32	43	338
29	Nonbank financial institutions	1,250	3,962	3,455	1,078	756	939	701
30	Loans for purchasing and carrying securities	484	6,914	6,220	139	1,457	269	596
31	Loans for agricultural production	34	93	64	123	148	540	480
32	Loans to states and political subdivisions	324	2,227	1,140	833	1,159	2,068	2,057
33	Loans to foreign governments and official institutions	1	362	344	0	239	32	47
34	All other loans	1,281	7,590	6,993	489	1,931	3,614	1,688
35	Lease financing receivables	2,917	5,691	4,738	3,040	4,490	2,780	2,298
36	Less: Unearned income	12	852	675	157	99	62	116
37	Loan and lease reserve 5	1,766	12,007	10,128	2,261	2,369	2,512	2,205
38	Other loans and leases, net	65,015	220,428	152,060	84,274	105,086	117,934	120,353
39	Other assets 18	9,996	104,948	91,004	7,370	7,001	21,808	9,662
40	TOTAL ASSETS	116,333	462,399	335,536	111,234	158,744	200,892	185,836
	LIABILITIES							
41	Deposits	65,718	237,319	157,592	60,651	92,630	108,101	130,741
42	Demand deposits	15,896	69,959	50,998	10,445	19,201	22,801	26,215
43	Individuals, partnerships, and corporations	13,421	56,937	40,007	9,030	17,040	20,222	22,673
44	States and political subdivisions	528	1,539	710	340	518	628	1,196
45	U.S. government	84	285	214	50	94	194	160
46	Depository institutions in the U.S.	1,194	2,321	1,867	688	968	993	1,470
47	Banks in foreign countries	72	4,299	4,091	114	33	36	155
48	Foreign governments and official institutions	1	491	472	1	0	89	3
49	Certified and officers' checks	594	4,086	3,636	221	547	639	558
50	Other transaction deposits 8	6,717	19,017	9,959	5,306	9,801	13,824	13,839
51	Nontransaction deposits	43,105	148,343	96,636	44,900	63,628	71,476	90,688
52	Individuals, partnerships, and corporations	41,743	141,283	92,947	44,239	61,243	70,053	86,421
53	States and political subdivisions	1,324	6,664	3,316	648	1,681	983	3,565
54	U.S. government	0	137	137	1	501	235	347
55	Depository institutions in the U.S.	38	163	140	12	194	98	352
56	Foreign governments, official institutions, and banks	0	96	95	0	8	107	2
57	Borrowings 9	31,956	78,605	55,442	30,432	39,197	57,909	31,967
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	994	1,852	1,277	282	1,902	851	589
60	Other liabilities for borrowed money 11	30,962	76,753	54,164	30,150	37,295	57,058	31,378
61	Other liabilities (including subordinated debt)	9,293	87,091	74,628	8,579	14,248	21,589	7,663
62	TOTAL LIABILITIES	106,967	403,016	287,662	99,663	146,075	187,600	170,371
63	Residual (Total assets less total liabilities) 13	9,367	59,383	47,874	11,571	12,669	13,293	15,465
	MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities 14	100,657	311,858	208,444	100,625	140,213	159,379	158,176
65	Time deposits in amounts of $100,000 or more	7,596	25,704	18,820	9,063	6,695	7,952	12,647

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H.4.2(504)B WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS IN THE UNITED STATES, BY DISTRICT

May 17, 1995
(in millions of dollars)

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
	ASSETS						
1	Cash and balances due from depository institutions	12,051	2,881	2,127	1,765	6,005	19,195
2	U.S. government securities, investment account 18	26,367	8,335	2,108	5,402	16,353	32,288
3	Mortgage-backed securities 1	11,112	1,839	1,231	2,933	2,937	11,296
4	All other maturing in: 1 year or less	6,938	675	263	678	3,480	5,660
5	Over 1 through 5 years	3,728	2,332	482	848	7,733	5,007
6	Over 5 years	4,589	3,489	133	942	2,204	10,324
7	Other securities, investment account 18	4,201	1,872	809	668	3,391	6,863
8	State and local government securities	2,586	961	268	479	593	1,659
9	Maturing in: 1 year or less	539	77	93	74	57	314
10	Over 1 year	2,047	884	175	405	536	1,345
11	Other bonds, stocks, and securities	1,615	911	541	189	2,798	5,204
12	Federal funds sold 2	11,889	2,277	3,481	386	3,924	10,692
13	To commercial banks in the U.S.	6,997	1,756	3,378	385	2,607	8,343
14	To nonbank brokers and dealers	4,394	427	92	0	1,274	1,710
15	To others	497	93	11	1	43	639
16	Other loans and leases, gross	114,016	27,772	29,475	9,416	55,162	234,258
17	Commercial and industrial	50,153	8,364	7,753	2,874	21,009	48,489
18	Bankers' acceptances and commercial paper	297	1	1	53	18	201
19	All other	49,856	8,363	7,752	2,821	20,991	48,288
20	U.S. addressees	49,527	8,349	7,751	2,818	20,154	48,028
21	Non-U.S. addressees	329	14	2	3	837	260
22	Real estate loans	33,123	11,489	7,334	3,366	22,621	117,527
23	Revolving, home equity	3,143	1,011	367	184	388	14,322
24	All other	29,980	10,479	6,967	3,183	22,233	103,205
25	Loans to individuals	17,220	5,594	10,382	1,868	7,437	38,938
26	Loans to financial institutions	5,587	413	2,002	286	1,826	11,909
27	Commercial banks in the U.S.	980	116	1,518	281	20	10,043
28	Banks in foreign countries	165	0	0	1	417	180
29	Nonbank financial institutions	4,442	297	484	4	1,389	1,686
30	Loans for purchasing and carrying securities	2,403	260	284	72	215	1,350
31	Loans for agricultural production	304	60	39	284	221	4,048
32	Loans to states and political subdivisions	730	307	167	86	229	975
33	Loans to foreign governments and official institutions	3	4	4	0	223	25
34	All other loans	2,351	451	705	456	918	2,652
35	Lease financing receivables	2,141	827	804	124	463	8,344
36	Less: Unearned income	117	32	4	3	0	175
37	Loan and lease reserve 5	2,241	507	674	187	768	7,027
38	Other loans and leases, net	111,659	27,233	28,798	9,226	54,394	227,056
39	Other assets 18	19,300	2,328	2,513	957	5,168	33,080
40	TOTAL ASSETS	185,467	44,927	39,836	18,405	89,235	329,174
	LIABILITIES						
41	Deposits	102,895	28,970	19,297	14,008	55,722	231,820
42	Demand deposits	26,507	6,644	5,370	4,337	14,769	63,496
43	Individuals, partnerships, and corporations	21,952	5,275	4,397	3,613	13,168	55,957
44	States and political subdivisions	589	115	179	89	191	1,770
45	U.S. government	192	41	31	37	83	343
46	Depository institutions in the U.S.	3,062	1,075	615	509	975	3,556
47	Banks in foreign countries	93	6	34	21	66	488
48	Foreign governments and official institutions	5	0	0	0	4	38
49	Certified and officers' checks	613	133	114	67	283	1,343
50	Other transaction deposits 8	8,554	3,558	2,007	2,454	8,132	26,531
51	Nontransaction deposits	67,834	18,768	11,920	7,216	32,821	141,793
52	Individuals, partnerships, and corporations	65,368	17,993	11,838	6,914	31,825	139,837
53	States and political subdivisions	1,927	354	67	190	952	1,462
54	U.S. government	14	358	1	13	14	400
55	Depository institutions in the U.S.	517	63	14	4	29	91
56	Foreign governments, official institutions, and banks	8	0	0	95	0	3
57	Borrowings 9	43,391	10,165	14,070	2,945	21,247	38,755
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	2,374	332	334	47	882	527
60	Other liabilities for borrowed money 11	41,017	9,832	13,736	2,897	20,365	38,228
61	Other liabilities (including subordinated debt)	23,712	2,443	2,747	212	6,160	27,428
62	TOTAL LIABILITIES	169,998	41,578	36,114	17,164	83,129	298,003
63	Residual (Total assets less total liabilities) 13	15,469	3,349	3,721	1,241	6,106	31,171
	MEMORANDA						
64	Total loans and leases, gross, adjusted, plus securities 14	148,497	38,384	30,978	15,206	76,204	265,714
65	Time deposits in amounts of $100,000 or more	14,644	2,224	1,182	786	4,048	16,445

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