DERAL RESERVE statistical release FE

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

H.4.2(504)

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 24, 1995	May 17, 1995	May 25, 1994	May 24, 1995	May 17, 1995	May 25, 1994
	ASSETS						
1	Cash and balances due from depository institutions	105,247	-1,572	-471	17,439	-71	308
2	U.S. government securities	298,691	2,855	-9,545	41,271	-745	3,842
3	Trading account	22,901	114	-902			
4	Investment account	275,790	2,741	-8,643			
5	Mortgage-backed securities 1	96,274	2,208	9,681			
6	All other maturing in:1 year or less	46,424	-799	-2,287			
7	Over 1 through 5 years	72,043	726	-4,462			
8	Over 5 years	61,049	606	-11,574			
9	Other securities	127,814	-609	32,053	13,441	-54	2,383
10	Trading account	1,274	-39	-964			
11	Investment account	62,441	371	4,512			
12	State and local government securities	20,898	19	-697			
13	Maturing in: 1 year or less	5,562	10	1,123			
14	Over 1 year	15,336	9	-1,821			
15	Other bonds, stocks, and securities	41,543	351	5,210			
16	Other trading account assets	64,099	-941	28,504			
17	Federal funds sold 2	108,379	3,908	13,312	28,182	1,169	2,048
18	To commercial banks in the U.S.	70,131	3,738	7,665	8,737	2,818	-142
19	To nonbank brokers and dealers	32,003	610	4,443			
20	To others ³	6,245	-440	1,204	19,445	-1,649	2,190
21	Other loans and leases, gross	1,210,250	2,486	158,692	171,675	574	14,361
22	Commercial and industrial	342,257	-732	50,148	111,219	221	11,712
23	Bankers' acceptances and commercial paper	1,748	15	-1,352	3,133	251	-343
24	All other	340,509	-747	51,500	108,086	-30	12,055
25	U.S. addressees	337,845	-841	50,651	103,249	-172	11,119
26	Non-U.S. addressees	2,665	93	849	4,837	141	936
27	Real estate loans	477,689	372	54,128	23,645	-44	-4,073
28	Revolving, home equity	47,950	22	3,795			
29	All other	429,739	350	50,334			
30	Loans to individuals	241,214	513	27,387			
31	Loans to financial institutions	57,229	1,732	20,910	27,215	-209	4,887
32	Commercial banks in the U.S.	36,778	1,383	19,572	4,659	-233	-587
33	Banks in foreign countries	3,435	321	760	2,169	-60	322
34	Nonbank financial institutions	17,017	29	578	20,387	83	5,152
35	Loans for purchasing and carrying securities	15,735	1,296	-1,365	5,239	512	1,533
36	Loans for agricultural production	6,396	22	142			
37	Loans to states and political subdivisions	11,053	-108	-936			
38	Loans to foreign governments and official institutions	930	-11	-158	381	11	-147
39	All other loans 4	23,722	-704	1,704	3,975	84	449
40	Lease financing receivables	34,025	106	6,732			
41	Less: Unearned income	1,667	37	9			
42	Loan and lease reserve 5	34,511	-17	-516	·		
43	Other loans and leases, net	1,174,072	2,466	159,199			
44	Other assets	130,135	-4,889	-21,735	60,016	-2,914	27,159
45	TOTAL ASSETS 6	1,944,338	2,159	172,814	359,141	-1,507	56,142

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.



June 2, 1995

(in millions of dollars)

		Domestic Office	es of Domestically Chartered Banks		U.S. Branches and Agencies of Foreign Banks			
			change since				e since	
	LIABILITIES	May 24, 1995	May 17, 1995	May 25, 1994	May 24, 1995	May 17, 1995	May 25, 1994	
46		1,138,207	-9,280	22,387	104,349	1,744	11 021	
47		279,094	-5,917	-1,977	3.637	479	11,031	
48	, Fainterenipe, and corporations	236,841	-6,760	2,202	2,910	479	-796 -600	
49		42,253	843	-4,179	727			
50		8,312	616	-596	121	62	-195	
51	- iei geveniment	1,719	124	-17				
52		17,542	141	-3,850				
53	Banks in foreign countries	5,480	342	-3,850 589				
54	Foreign governments and official institutions	581	-52	35				
55	Certified and officers' checks	8,619	-328	-341				
56	Other transaction deposits ⁸	115,241	-4,501					
57	Nontransaction deposits	743,872	1,138	-6,224				
58		720,161	1,158	30,588	100,712	1,265	11,827	
59	Other holders	23,711	-14	30,277	69,136	1,703	10,353	
60	States and political subdivisions	19,792		310	31,576	-437	1,474	
61	U.S. government	2,033	-26	1,421				
62		2,033	12	-659				
63	Foreign governments, official institutions, and banks	309	2	-384				
64	Borrowings 9		-2	-67				
65	Federal funds purchased ¹⁰	405,863	5,274	71,804	75,769	-3,095	7,710	
66	From commercial banks in the U.S.				41,832	-2,141	11,069	
67	From others				7,559	-813	693	
68	From Federal Reserve Banks				34,272	-1,328	10,376	
69	Treasury tax and loan notes	0	0	0				
70	Other liabilities for borrowed money 11	6,927	-4,039	-1,896				
71	To commercial banks in the U.S.	398,936	9,313	73,699	33,938	-954	-3,359	
72	To others				4,715	-663	-1.979	
73					29,223	-291	-1,381	
74	Other liabilities (including subordinated debt) TOTAL LIABILITIES 12	217,803	6,264	59,557	57,131	-1.843	27,222	
		1,761,873	2,258	153,748	359,141	-1,507	56,142	
75	Residual (Total assets less total liabilities) ¹³	182,464	-100	19,066	-0	0	-0	
	MEMORANDA							
76	Total loans and leases, gross, adjusted, plus securities 14	1,638,225	3,519	167,275	041 170	1.010	00.005	
77	Time deposits in amounts of \$100,000 or more	108.615	-381	11,908	241,173	-1,640	23,363	
78	Loans sold outright to affiliates 15	564	2	-135				
79	Commercial and industrial	294	-0	-135 -34				
80	Other	270	2					
81	Foreign branch credit extended to U.S. residents 16,17	24,996	2 154	-100				
82	Net due to related institutions 17	86,410		2,398				
		00,410	601	54,783	94,775	1,154	4,138	

Footnotes

1. 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.

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.
- Includes borrowings only from other than directly related institutions. 9

10. Includes securities sold under agreements to repurchase

For domestically chartered banks includes federal funds purchased and securities sold under agreements to repurchase. 11. 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.

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

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May 24, 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 2 U.S. government securities investment account 18	5,850	28,758	22,100	3,919	7,177	8,119	0.040
		21,848	61,925	39,880	11,059	27,921	33,496	9,213 28,929
	 Mortgage-backed securities1 All other maturing in: 1 year or less 	8,324	29,536	21,896	1,931	10,038	7,747	7,725
		5,967	4,912	2,680	4,436	1,512	6,011	6,021
	5 Over 1 through 5 years 6 Over 5 years	6,117	13,367	4,608	2,649	2,269	16,676	10,554
	7 Other securities, investment account 18	1,441	14,110	10,697	2,043	14,103	3,062	4,629
	8 State and local government securities	7,066	16,034	9,312	3,327	7,781	4,074	6,329
	9 Maturing in: 1 year or less	1,496	6,374	4,421	1,263	988	1,716	2,504
	10 Over 1 year	817 679	1,962	1,081	336	406	427	455
	11 Other bonds, stocks, and securities	5,570	4,412	3,340	927	582	1,289	2,049
	12 Federal funds sold 2	9,132	9,659	4,891	2,065	6,792	2,358	3,825
	13 To commercial banks in the U.S.	3,527	34,687	25,334	1,398	4,933	15,151	10,411
	14 To nonbank brokers and dealers	4,087	18,341	14,093	1,398	4,356	9,323	10,269
	15 To others	1,517	14,781	9,892	0	577	4,496	129
	16 Other loans and leases, gross	66,861	1,565 234,327	1,350	0	0	1,332	12
	7 Commercial and industrial	26,872	66,233	164,029	86,539	107,829	120,315	122,859
	8 Bankers' acceptances and commercial paper	23		42,402	14,672	32,243	31,832	31,607
	9 All other	26,849	836 65,397	333	29	46	172	17
	20 U.S. addressees	26,802	65,023	42,069	14,643	32,197	31,661	31,590
	Non-U.S. addressees	47	374	41,784 285	14,582	32,124	31,396	31,223
	2 Real estate loans	27,448	84,343	285 56,186	61	73	265	368
	3 Revolving, home equity	3,949	7,688	4,499	22,822	39,245	53,857	54,467
	4 All other	23,500	76,655	4,499 51,687	2,844	4,610	5,720	3,717
	5 Loans to individuals	5,875	42,109	28,067	19,977 42,754	34,635	48,137	50,750
	6 Loans to financial institutions	1,545	18,259	17,368		22,273	18,182	28,508
	7 Commercial banks in the U.S.	105	12,302	12,036	1,676	4,488	7,383	1,248
	8 Banks in foreign countries	151	1,949	1,844	463	3,722	6,439	180
	9 Nonbank financial institutions	1,289	4,008	3,488	115 1,098	55	37	361
3		506	7,941	7,252	139	711	908	707
3		34	91	62	122	1,519	276	484
3		323	2,194	1,113	833	149	544	484
3	and official institutions	1	350	332	0	1,156 239	2,040	2,035
3		1,340	7,115	6,512	467	2,026	32	49
3		2,915	5,691	4,736	3,054	2,028 4,492	3,373	1,657
3 3		12	866	687	158	4,492	2,796	2,319
3	Eddit dito todato realerve o	1,765	12,031	10,156	2,242	2,364	62	137
3		65,084	221,430	153,186	84,139	105,365	2,505	2,201
4		9,003	102,120	88,654	7,801	6,725	117,749 20,199	120,521
4		117,984	464,953	338,467	111,643	159,903	198,788	9,749 185,151
4	LIABILITIES							
4		65,402	235,568	156,407	60,419	01 700	100.004	100 500
42		15,434	69,358	50,895	10,326	91,728	106,864	129,566
43 44	and corporations	13,249	55,932	39,530	8,846	18,442 16,333	22,021	25,312
44 45		570	1,609	794	343	700	19,441 699	21,867
4: 46	o.e. government	99	352	285	48	95	135	1,204
47	Banks in foreign countries	1,096	3,307	2,883	752	758	930	137 1,400
48		131	4,337	4,051	105	37	36	142
49	Certified and officers' checks	1	450	428	1	0	89	4
50	Other transaction deposits 8	287	3,370	2,923	232	519	690	4 558
51	Nontransaction deposits 8	6,660	18,704	9,834	5,256	9,609	12,708	558 11,910
52	Individuals, partnerships, and corporations	43,307	147,506	95,679	44,837	63,676	72,135	92,343
53	States and political subdivisions	41,968	140,435	92,044	44,177	61,271	70,706	92,343 88,090
54	U.S. government	1,302	6,649	3,237	647	1,699	991	88,090 3,564
55	Depository institutions in the U.S.	0	151	151	1	501	236	3,564 347
56	Foreign governments, official institutions, and banks	37	177	153	12	197	238 96	347
57	Borrowings 9	0	95	94	0	8	107	2
8	From Federal Reserve Banks	33,237	80,182	56,720	30,857	39,983	57,351	_
59	Treasury tax and loan notes	0	0	0	0	00,000	0	32,413 0
50	Other liabilities for borrowed money 11	538	1,240	883	182	1,446	578	421
51	Other liabilities (including subordinated debt)	32,700	78,942	55,838	30,675	38,537	56,773	31,992
52	TOTAL LIABILITIES	9,715	89,756	77,409	8,669	15,463	21,271	8,173
53	Residual (Total assets less total liabilities) 13	108,355	405,507	290,536	99,945	147,174	185,486	170,151
		9,629	59,446	47,930	11,698	12,730	13,302	14,999
64	Total loans and leases, gross, adjusted, plus securities14							
65	Time deposits in amounts of \$100,000 or more	101,275 7,619	316,329 25,422	212,427	100,463	140,386	157,274	158,078
		.,010	20,722	18,502	9,041	6,720	7,843	12,559

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WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS IN THE UNITED STATES, BY DISTRICT

May 24, 1995 (in millions of dollars)

Change Exilian Meneradia Kanas Chy Data Perinderica ASSETS			Federal Reserve District					
1 Cash and balance during in property insolutions 11.274 2.523 1.122 1.738 5.569 1.538 32.080 2 Mongage-backet sociality in the insolutions 1.107 1.663 2.539 1.537 2.970 1.135 3 Mondam multiming: 1.118 2.230 6.53 1.112 2.970 3.43 5.568 4 Mondam multiming: 1.118 2.230 6.55 2.569 2.56 2.57 2.26 2.27 2.56 3.56 1.14 2.56 2.75 2.26 2.75 2.26 2.75 2.26 2.75 2.26 <td< th=""><th></th><th></th><th>Chicago</th><th>St. Louis</th><th>Minneapolis</th><th>Kansas City</th><th>Dallas</th><th>San Francisco</th></td<>			Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
1 US. guvernment securities. Investment securities. 2.2.21 8.3.50 1.388 C. Sine 16.588 2.8.00 Murage Aucode securities. 10.07 1.8.60 1.02 2.8.07 1.8.72 8.1.2 4.0 3.0.00 6.8.7 3.7.07 1.8.72 8.1.2 4.0 3.0.07 1.8.4 1.9.1 4.9 1.9.07 1.2.24 4.0 5.0 1.9.4 0 Other books, code, and securities 1.6.4 1.1.16 3.8.29 2.9.2 3.2.8.2 1.1.10 1.0 7.7 2.2.4 1.0 1.0 7.7 2.2.4 1.0 7.7 1.0 7.7 2.2.4 1.0 7.7 1.0 7.7 7.7 2.2.4 1.2.2 2.2.6 1.2.7 1.0 7.7 7.7 7.7		ASSETS						
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sector function Over 1 through system 5.728 2.230 487 6.833 7.683 5.100 7 Other securities, investment account 18 4.207 1.275 6.14 4.01 3.58 6.61 3.58 6.61 3.58 6.61 3.58 6.61 3.58 6.61 3.58 6.61 3.58 6.61 3.58 6.61 3.58 6.61 3.58 6.61 3.58 6.63 3.58 6.63 3.58 6.63 3.58 6.63 3.58 6.63 3.58 6.63 3.58 6.63 3.58 6.63 3.58 6.63 3.58 6.63 3.58 6.63 3.58 6.63 7.75 2.21 2.07 7.51 7.71 7.73 7.73 7.73 7.75 7.75 2.21 2.07 7.73 7.75 7.75 2.21 2.07 4.61 1.77 7.75 2.21 2.07 4.77 7.75 2.21 2.07 4.77 7.75 2.21 2.07 4.								
7 Other securities, investment account is 4.207 1.972 12 12 0.70 3.338 0.875 9 Maturing in: 1 year of less 5.42 79 44 59 55 56 1.69 9 Maturing in: 1 year of less 5.42 79 44 94 50 50 1.48 10 Over transmittance 5.614 911 5.69 3.889 2.278 5.244 11 To command banks in the U.S. 6.879 1.391 3.772 221 2.248 8.885 10 To command banks in the U.S. 6.879 1.391 0.671 7.77 2.260 2.102 46.825 10 Charlino and lesses, gross 1.14.844 2.784 2.8081 0.322 5.350 2.117 47.827 10 Anon-Ussaces 3.283 1.4 3 9.862 2.117 4.823 10 Anon-Ussaces 3.286 1.449 7.75 2.261 2.117 4.823 <tr< td=""><td></td><td></td><td></td><td>2,320</td><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td></tr<>				2,320				· · · · · · · · · · · · · · · · · · ·
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11 Other bonds, stock, and securities 1,614 911 548 1139 1295 3,889 221 3,889 1213 13 To commutate large in the U.S. 6,003 133 3,102 221 3,889 11,330 3,102 221 3,889 11,330 3,102 221 3,889 11,330 3,102 221 3,889 11,330 3,102 221 3,889 11,330 3,102 221 3,889 11,330 3,102 11,330 3,102 221 3,889 14,330 3,102 11,330 6,332 6,535 2,282 21,017 46,121 46,121 43,897 2,819 20,179 47,827 14,814 1,755 2,819 20,179 47,827 221 11,330 11,331 11,333 11,333 11,331 11,331 11,333 11,331 11,331 11,332 11,333 11,331 11,333 11,333 11,331 11,333 11,333 11,333 11,333 11,333 11,331 11,333								
1 To commercial particular biological dealers 6.879 1.391 3.772 2.21 2.268 6.385 1 To context biological dealers 9.03 71 1 0 73 74 7								
14 To nontrank increas and realers 4.023 333 105 0 1.464 2.007 16 Other loans and leases, gross 114.524 27.804 20.011 0 7.375 16 Other loans and leases, gross 114.524 27.804 20.021 2.022 2.012 2.022 17 Barnters datorssees 49.87 B.501 7.755 2.281 2.1017 47.827 18 Barnters 33.189 11.491 1.338 82.44 1 3.83 2.246 110.528 21 Non-US, addressees 3.288 1.44 1 3.83 2.246 110.528 22 Real during, tome equity 3.145 1.0178 6.777.53 2.285 1.0157 3.208 2.2461 100.598 23 Markin francolid institutions 5.568 3.99 2.020 2.295 1.400.598 24 Norback francolid and industrians 3.44 4 0 2.22 2.24 1.402								
15 To other stress 988 71 11 0 73 736 15 Other longs and leases, probability 50.333 6.502 7.798 2.403 2.003 45.256 17 Commercial and industrial 50.333 6.502 7.798 2.401 2.0179 44.232 13 All other 48.953 6.447 7.755 2.418 2.0179 44.122 14 All other 48.953 6.447 1 3.833 2.2746 2.0179 44.132 24 All other 3.015 1.0478 6.777 3.208 2.2361 110.535 24 All other 30.015 1.0478 6.777 3.208 2.2361 10.535 25 Lons to individuals 1.165 0 0 1 3.81 2.201 26 Norbank Inancial Institutions 4.389 307 4.86 4 1.411 1.729 27 Loans to individual storein onintrins 4.359 3.77								
15 Other Lease and leases, gross 114.524 27.894 29.091 9.392 55.480 22.853 21.292 40.322 18 Barkers' acceptances and commocial paper 30 30.57 55.91 7.757 2.851 21.097 48.322 19 Barkers' acceptances and commocial paper 30 30 55.91 7.757 2.851 21.097 48.322 21 A. List and second								
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