# FEDERAL RESERVE statistical release

H.8 (510)

**ASSETS AND LIABILITIES OF COMMERCIAL BANKS IN THE UNITED STATES[1]**
Seasonally adjusted, billions of dollars

For immediate release
April 8 1994

| | Account | 1993 Feb | 1993 Aug | 1993 Sep | 1993 Oct | 1993 Nov | 1993 Dec | 1994 Jan | 1994 Feb | Week ending Mar 9 | Week ending Mar 16 | Week ending Mar 23 | Week ending Mar 30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ASSETS | | | | | | | | | | | | |
| . | Bank credit | 2,970.6 | 3,065.7 | 3,073.4 | 3,074.9 | 3,089.7 | 3,102.5 | 3,122.5 | 3,136.2 | 3,154.8 | 3,157.9 | 3,163.9 | 3,172.9 |
| 2 | *Securities in bank credit* | 857.1 | 902.4 | 904.5 | 900.8 | 905.4 | 914.8 | 928.6 | 933.7 | 949.6 | 950.0 | 951.7 | 958.7 |
| 3 | U.S. government securities | 679.5 | 717.9 | 719.9 | 717.8 | 722.2 | 730.0 | 735.1 | 734.8 | 746.5 | 744.6 | 751.4 | 756.2 |
| 4 | Other securities | 177.7 | 184.5 | 184.6 | 183.1 | 183.2 | 184.7 | 193.5 | 198.9 | 203.1 | 205.4 | 200.3 | 202.5 |
| 5 | Loans and leases in bank credit[2] | 2,113.5 | 2,163.3 | 2,168.8 | 2,174.0 | 2,184.3 | 2,187.7 | 2,193.9 | 2,202.5 | 2,205.2 | 2,207.9 | 2,212.2 | 2,214.2 |
| 6 | Commercial and industrial | 595.3 | 589.2 | 587.0 | 586.6 | 585.4 | 585.1 | 590.1 | 592.3 | 592.6 | 598.1 | 598.4 | 599.0 |
| 7 | Real estate | 901.6 | 919.9 | 923.0 | 925.2 | 929.2 | 933.6 | 935.6 | 934.4 | 934.5 | 934.2 | 934.1 | 934.0 |
| 7a | Revolving home equity | 73.9 | 74.7 | 74.4 | 73.8 | 73.4 | 73.1 | 72.8 | 72.9 | 72.9 | 72.8 | 73.0 | 72.9 |
| 7b | Other | 827.8 | 845.2 | 848.6 | 851.4 | 855.8 | 860.5 | 862.8 | 861.5 | 861.6 | 861.5 | 861.1 | 861.1 |
| 8 | Consumer | 363.6 | 378.4 | 380.7 | 384.8 | 387.9 | 390.2 | 392.8 | 396.2 | 398.0 | 399.1 | 400.7 | 402.4 |
| 9 | Security[3] | 62.6 | 80.2 | 82.1 | 81.3 | 87.1 | 86.1 | 79.3 | 80.7 | 83.6 | 80.7 | 82.2 | 81.2 |
| 10 | Other | 190.3 | 195.5 | 196.1 | 196.1 | 194.7 | 192.8 | 196.0 | 199.0 | 196.5 | 195.8 | 196.8 | 197.7 |
| 11 | Interbank loans[4] | 152.3 | 155.0 | 152.1 | 151.8 | 154.9 | 154.3 | 155.2 | 156.0 | 138.1 | 149.1 | 149.2 | 153.7 |
| 12 | Cash assets[5] | 212.1 | 219.9 | 225.5 | 220.2 | 218.4 | 218.6 | 219.0 | 224.7 | 216.4 | 213.9 | 219.7 | 209.2 |
| 13 | Other assets[6] | 215.0 | 219.0 | 221.3 | 219.0 | 218.3 | 216.2 | 221.8 | 224.9 | 224.6 | 219.4 | 229.6 | 227.6 |
| 14 | **Total assets[7]** | **3,488.9** | **3,599.6** | **3,612.4** | **3,606.5** | **3,622.1** | **3,632.7** | **3,660.1** | **3,683.9** | **3,676.2** | **3,682.4** | **3,704.6** | **3,705.5** |
| | LIABILITIES | | | | | | | | | | | | |
| 15 | Deposits | 2,499.0 | 2,520.0 | 2,524.2 | 2,524.2 | 2,533.2 | 2,537.8 | 2,537.4 | 2,531.3 | 2,519.0 | 2,517.7 | 2,522.1 | 2,502.9 |
| 16 | Transaction | 748.9 | 799.1 | 808.7 | 810.0 | 815.9 | 818.0 | 814.7 | 816.9 | 814.9 | 814.1 | 819.8 | 796.0 |
| 17 | Nontransaction | 1,750.0 | 1,720.9 | 1,715.5 | 1,714.2 | 1,717.4 | 1,719.7 | 1,722.6 | 1,714.4 | 1,704.1 | 1,703.6 | 1,702.2 | 1,706.9 |
| 18 | Large time | 371.1 | 346.8 | 344.2 | 346.3 | 347.6 | 350.1 | 348.5 | 340.2 | 333.2 | 332.6 | 332.0 | 330.8 |
| 19 | Other | 1,378.9 | 1,374.1 | 1,371.3 | 1,367.9 | 1,369.8 | 1,369.6 | 1,374.2 | 1,374.2 | 1,370.9 | 1,371.0 | 1,370.3 | 1,376.1 |
| 20 | Borrowings | 492.8 | 516.6 | 529.9 | 515.4 | 514.7 | 545.9 | 572.7 | 549.4 | 517.4 | 548.8 | 565.7 | 558.0 |
| 21 | From banks in the U.S.[8] | 151.8 | 156.4 | 150.9 | 154.1 | 155.6 | 155.3 | 153.3 | 153.4 | 138.6 | 146.1 | 141.3 | 152.3 |
| 22 | From nonbanks in the U.S. | 340.9 | 360.2 | 379.0 | 361.3 | 359.1 | 390.6 | 419.4 | 395.9 | 378.7 | 402.7 | 424.4 | 405.7 |
| 23 | Net due to related foreign offices | 73.5 | 118.3 | 126.1 | 123.8 | 121.6 | 119.1 | 115.9 | 135.9 | 160.2 | 151.1 | 154.9 | 151.5 |
| 24 | Other liabilities[9] | 146.9 | 149.0 | 146.1 | 144.4 | 143.6 | 142.0 | 154.0 | 161.0 | 160.7 | 157.1 | 155.6 | 159.5 |
| 25 | **Total liabilities** | **3,212.1** | **3,303.9** | **3,326.3** | **3,307.8** | **3,313.2** | **3,344.8** | **3,379.9** | **3,377.6** | **3,357.3** | **3,374.7** | **3,398.3** | **3,371.9** |
| 26 | Residual (assets less liabilities)[10] | 276.8 | 295.7 | 286.2 | 298.7 | 308.9 | 287.9 | 280.2 | 306.4 | 318.9 | 307.7 | 306.3 | 333.6 |

Footnotes appear on page 13.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

**ASSETS AND LIABILITIES OF COMMERCIAL BANKS IN THE UNITED STATES[1]**

Not seasonally adjusted, billions of dollars

April 8, 1994

| | Account | 1993 Feb | 1993 Aug | 1993 Sep | 1993 Oct | 1993 Nov | 1993 Dec | 1994 Jan | 1994 Feb | Week ending Mar 9 | Week ending Mar 16 | Week ending Mar 23 | Week ending Mar 30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ASSETS | | | | | | | | | | | | |
| . | Bank credit | 2,967.8 | 3,057.9 | 3,074.2 | 3,077.5 | 3,100.6 | 3,118.3 | 3,123.6 | 3,134.8 | 3,157.3 | 3,161.7 | 3,157.4 | 3,167.9 |
| 2 | Securities in bank credit | 856.7 | 901.0 | 906.2 | 903.0 | 910.8 | 914.3 | 924.6 | 933.6 | 954.7 | 954.6 | 954.3 | 961.0 |
| 3 | U.S. government securities | 678.3 | 717.0 | 721.6 | 719.4 | 726.3 | 729.6 | 731.1 | 733.5 | 750.6 | 749.9 | 755.6 | 759.3 |
| 4 | Other securities | 178.4 | 184.0 | 184.6 | 183.6 | 184.5 | 184.7 | 193.5 | 200.1 | 204.2 | 204.8 | 198.8 | 201.6 |
| 5 | Loans and leases in bank credit[2] | 2,111.1 | 2,156.9 | 2,168.1 | 2,174.5 | 2,189.8 | 2,204.0 | 2,199.0 | 2,201.2 | 2,202.6 | 2,207.1 | 2,203.1 | 2,206.9 |
| 6 | Commercial and industrial | 594.4 | 585.9 | 583.6 | 584.7 | 586.3 | 587.0 | 589.4 | 591.5 | 594.2 | 601.8 | 600.6 | 602.9 |
| 7 | Real estate | 898.0 | 920.1 | 923.5 | 927.6 | 931.6 | 936.8 | 934.1 | 931.0 | 931.4 | 930.7 | 929.0 | 930.9 |
| 7a | Revolving home equity | 73.6 | 74.7 | 74.7 | 74.5 | 73.9 | 73.3 | 72.9 | 72.7 | 72.4 | 72.2 | 72.3 | 72.2 |
| 7b | Other | 824.3 | 845.4 | 848.8 | 853.2 | 857.7 | 863.5 | 861.2 | 858.3 | 859.0 | 858.5 | 856.7 | 858.7 |
| 8 | Consumer | 364.7 | 377.8 | 381.7 | 384.7 | 388.1 | 394.5 | 397.2 | 397.5 | 395.6 | 396.6 | 397.8 | 398.8 |
| 9 | Security[3] | 66.0 | 77.6 | 81.5 | 80.1 | 87.1 | 88.0 | 81.6 | 85.2 | 87.5 | 85.3 | 83.6 | 79.8 |
| 10 | Other | 188.1 | 195.4 | 197.6 | 197.4 | 196.7 | 197.6 | 196.6 | 196.0 | 193.8 | 192.7 | 192.2 | 194.5 |
| | Interbank loans[4] | 153.7 | 152.1 | 150.2 | 150.8 | 156.4 | 162.8 | 159.3 | 156.6 | 143.6 | 149.6 | 142.7 | 151.5 |
| 12 | Cash assets[5] | 207.7 | 214.2 | 227.4 | 219.5 | 225.9 | 231.8 | 223.9 | 219.3 | 204.3 | 215.0 | 206.1 | 210.5 |
| 13 | Other assets[6] | 214.6 | 217.3 | 222.5 | 221.5 | 221.1 | 220.4 | 224.3 | 224.4 | 222.9 | 218.7 | 225.3 | 228.0 |
| 14 | **Total assets[7]** | **3,482.3** | **3,581.8** | **3,614.5** | **3,610.2** | **3,644.6** | **3,673.9** | **3,672.9** | **3,676.7** | **3,669.7** | **3,686.6** | **3,673.1** | **3,699.8** |
| | LIABILITIES | | | | | | | | | | | | |
| 15 | Deposits | 2,490.3 | 2,509.0 | 2,522.8 | 2,516.1 | 2,544.0 | 2,566.5 | 2,540.7 | 2,521.1 | 2,509.5 | 2,518.5 | 2,488.5 | 2,503.9 |
| 16 | Transaction | 741.3 | 784.2 | 806.9 | 804.1 | 827.5 | 852.5 | 824.3 | 807.8 | 799.9 | 810.9 | 783.7 | 795.3 |
| 17 | Nontransaction | 1,749.0 | 1,724.8 | 1,715.9 | 1,712.0 | 1,716.5 | 1,714.0 | 1,716.3 | 1,713.3 | 1,709.6 | 1,707.6 | 1,704.7 | 1,708.6 |
| 18 | Large time | 371.5 | 348.5 | 343.7 | 342.4 | 344.4 | 346.3 | 345.0 | 340.6 | 335.9 | 335.6 | 335.0 | 332.8 |
| 19 | Other | 1,377.5 | 1,376.3 | 1,372.1 | 1,369.6 | 1,372.1 | 1,367.8 | 1,371.4 | 1,372.7 | 1,373.7 | 1,372.0 | 1,369.7 | 1,375.9 |
| 20 | Borrowings | 497.9 | 519.7 | 529.9 | 526.3 | 528.2 | 535.1 | 548.2 | 548.6 | 532.4 | 550.6 | 557.1 | 559.4 |
| 21 | From banks in the U.S.[8] | 154.4 | 152.6 | 150.7 | 151.4 | 156.9 | 163.2 | 159.6 | 156.7 | 143.6 | 149.7 | 142.3 | 151.5 |
| 22 | From nonbanks in the U.S. | 343.4 | 367.1 | 379.2 | 374.9 | 371.3 | 371.9 | 388.6 | 391.9 | 388.8 | 400.9 | 414.8 | 407.9 |
| 23 | Net due to related foreign offices | 75.0 | 110.6 | 118.6 | 124.3 | 124.4 | 126.4 | 124.0 | 138.8 | 156.6 | 152.1 | 164.7 | 164.7 |
| 24 | Other liabilities[9] | 147.1 | 148.6 | 146.6 | 147.2 | 149.5 | 145.5 | 156.2 | 161.1 | 161.5 | 156.9 | 154.3 | 159.8 |
| 25 | **Total liabilities** | **3,210.3** | **3,287.9** | **3,317.8** | **3,313.9** | **3,346.1** | **3,373.5** | **3,369.1** | **3,369.6** | **3,360.0** | **3,378.0** | **3,364.5** | **3,387.7** |
| 26 | Residual (assets less liabilities)[10] | 272.0 | 293.9 | 296.7 | 296.3 | 298.5 | 300.4 | 303.8 | 307.1 | 309.6 | 308.6 | 308.6 | 312.1 |

Footnotes appear on page 13.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

**ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS IN THE UNITED STATES[1]**

Seasonally adjusted, billions of dollars

April 8, 1994

| | Account | 1993 Feb | 1993 Aug | 1993 Sep | 1993 Oct | 1993 Nov | 1993 Dec | 1994 Jan | 1994 Feb | Week ending Mar 9 | Week ending Mar 16 | Week ending Mar 23 | Week ending Mar 30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ASSETS | | | | | | | | | | | | |
| 1 | Bank credit | 2,644.3 | 2,721.4 | 2,732.0 | 2,736.5 | 2,750.8 | 2,763.7 | 2,784.0 | 2,792.2 | 2,811.8 | 2,815.0 | 2,815.1 | 2,819.7 |
| 2 | Securities in bank credit | 791.3 | 824.3 | 826.7 | 822.5 | 826.2 | 833.9 | 846.0 | 849.6 | 865.5 | 867.4 | 866.3 | 871.8 |
| 3 | U.S. government securities | 635.9 | 664.6 | 667.1 | 664.8 | 668.0 | 673.5 | 677.5 | 675.6 | 687.0 | 686.9 | 690.3 | 694.5 |
| 4 | Other securities | 155.4 | 159.7 | 159.6 | 157.7 | 158.2 | 160.4 | 168.5 | 174.0 | 178.5 | 180.5 | 175.9 | 177.3 |
| 5 | Loans and leases in bank credit[2] | 1,853.1 | 1,897.2 | 1,905.3 | 1,914.0 | 1,924.6 | 1,929.7 | 1,938.0 | 1,942.6 | 1,946.4 | 1,947.6 | 1,948.8 | 1,947.9 |
| 6 | Commercial and industrial | 440.6 | 434.4 | 433.9 | 433.8 | 433.9 | 435.0 | 439.3 | 441.5 | 440.9 | 443.7 | 443.5 | 444.6 |
| 7 | Real estate | 850.1 | 871.8 | 875.1 | 877.9 | 882.3 | 887.7 | 891.0 | 890.3 | 890.6 | 890.7 | 890.6 | 890.8 |
| 7a | Revolving home equity | 73.8 | 74.7 | 74.3 | 73.8 | 73.4 | 73.0 | 72.7 | 72.8 | 72.9 | 72.7 | 73.0 | 72.9 |
| 7b | Other | 776.2 | 797.1 | 800.8 | 804.2 | 808.9 | 814.7 | 818.3 | 817.4 | 817.7 | 818.0 | 817.6 | 817.8 |
| 8 | Consumer | 363.6 | 378.4 | 380.7 | 384.8 | 387.9 | 390.2 | 392.8 | 396.2 | 398.0 | 399.1 | 400.7 | 402.4 |
| 9 | Security[3] | 43.1 | 54.6 | 56.4 | 56.5 | 59.6 | 57.3 | 53.7 | 53.8 | 57.3 | 55.4 | 55.1 | 51.5 |
| 10 | Other | 155.6 | 158.0 | 159.2 | 161.1 | 160.9 | 159.6 | 161.1 | 160.9 | 159.6 | 158.7 | 158.8 | 158.7 |
| 11 | Interbank loans[4] | 132.9 | 134.0 | 130.5 | 130.0 | 133.4 | 134.3 | 136.0 | 131.3 | 121.3 | 131.4 | 126.0 | 129.0 |
| 12 | Cash assets[5] | 185.4 | 193.1 | 198.5 | 193.5 | 192.9 | 193.2 | 193.9 | 200.4 | 190.9 | 188.4 | 194.7 | 183.6 |
| 13 | Other assets[6] | 170.1 | 172.8 | 174.1 | 173.2 | 172.8 | 172.4 | 175.5 | 176.5 | 177.1 | 174.7 | 180.9 | 180.2 |
| 14 | **Total assets[7]** | **3,071.7** | **3,161.3** | **3,175.3** | **3,174.0** | **3,190.8** | **3,204.8** | **3,231.2** | **3,242.5** | **3,243.3** | **3,251.7** | **3,259.0** | **3,254.6** |
| | LIABILITIES | | | | | | | | | | | | |
| 15 | Deposits | 2,339.5 | 2,368.7 | 2,372.3 | 2,370.4 | 2,376.0 | 2,374.8 | 2,376.5 | 2,376.3 | 2,374.5 | 2,373.2 | 2,375.7 | 2,351.7 |
| 16 | Transaction | 738.3 | 787.4 | 795.9 | 797.4 | 803.4 | 805.9 | 802.3 | 804.0 | 802.0 | 801.3 | 807.0 | 782.5 |
| 17 | Nontransaction | 1,601.2 | 1,581.2 | 1,576.4 | 1,573.1 | 1,572.6 | 1,568.9 | 1,574.2 | 1,572.3 | 1,572.5 | 1,571.9 | 1,568.7 | 1,569.2 |
| 18 | Large time | 228.9 | 214.5 | 212.3 | 211.7 | 210.5 | 208.5 | 210.0 | 208.3 | 208.4 | 207.4 | 206.0 | 205.4 |
| 19 | Other | 1,372.2 | 1,366.7 | 1,364.1 | 1,361.4 | 1,362.0 | 1,360.4 | 1,364.2 | 1,364.1 | 1,364.1 | 1,364.5 | 1,362.6 | 1,363.9 |
| 20 | Borrowings | 367.3 | 402.9 | 418.7 | 408.4 | 405.8 | 434.7 | 459.8 | 442.2 | 417.3 | 444.1 | 461.7 | 452.0 |
| 21 | From banks in the U.S.[8] | 109.7 | 119.3 | 116.7 | 119.3 | 118.4 | 116.9 | 113.5 | 115.6 | 106.6 | 107.4 | 104.4 | 117.2 |
| 22 | From nonbanks in the U.S. | 257.6 | 283.6 | 301.9 | 289.1 | 287.5 | 317.7 | 346.3 | 326.6 | 310.8 | 336.7 | 357.2 | 334.8 |
| 23 | Net due to related foreign offices | -11.9 | -12.4 | -7.6 | -6.2 | -2.7 | 1.5 | 3.4 | 3.3 | 15.2 | 10.8 | 14.2 | 12.8 |
| 24 | Other liabilities[9] | 103.1 | 107.9 | 105.6 | 105.9 | 105.6 | 105.4 | 114.0 | 120.0 | 121.0 | 120.9 | 115.9 | 118.4 |
| 25 | **Total liabilities** | **2,798.0** | **2,867.1** | **2,889.0** | **2,878.6** | **2,884.7** | **2,916.4** | **2,953.7** | **2,941.8** | **2,928.0** | **2,949.0** | **2,967.4** | **2,935.0** |
| 26 | Residual (assets less liabilities)[10] | 273.7 | 294.2 | 286.3 | 295.4 | 306.1 | 288.4 | 277.5 | 300.7 | 315.3 | 302.7 | 291.5 | 319.6 |

Footnotes appear on page 13.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

## ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS IN THE UNITED STATES[1]

Not seasonally adjusted, billions of dollars

April 8, 1994

| | Account | 1993 Feb | 1993 Aug | 1993 Sep | 1993 Oct | 1993 Nov | 1993 Dec | 1994 Jan | 1994 Feb | Week ending Mar 9 | Week ending Mar 16 | Week ending Mar 23 | Week ending Mar 30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ASSETS | | | | | | | | | | | | |
| | Bank credit | 2,639.6 | 2,717.6 | 2,736.4 | 2,741.6 | 2,759.5 | 2,770.2 | 2,777.0 | 2,788.4 | 2,809.4 | 2,811.2 | 2,805.7 | 2,813.7 |
| 2 | Securities in bank credit | 790.3 | 824.4 | 829.7 | 825.3 | 830.3 | 831.1 | 839.6 | 848.8 | 867.6 | 868.2 | 865.5 | 872.3 |
| 3 | U.S. government securities | 634.7 | 664.8 | 669.8 | 666.5 | 670.7 | 670.7 | 671.3 | 674.4 | 688.9 | 688.9 | 691.5 | 696.2 |
| 4 | Other securities | 155.6 | 159.5 | 159.9 | 158.8 | 159.6 | 160.4 | 168.2 | 174.4 | 178.7 | 179.3 | 174.0 | 176.2 |
| 5 | Loans and leases in bank credit[2] | 1,849.3 | 1,893.3 | 1,906.7 | 1,916.3 | 1,929.2 | 1,939.1 | 1,937.4 | 1,939.5 | 1,941.8 | 1,943.0 | 1,940.1 | 1,941.4 |
| 6 | Commercial and industrial | 439.8 | 431.8 | 431.7 | 433.3 | 434.6 | 434.9 | 436.8 | 440.7 | 442.2 | 445.8 | 445.3 | 447.0 |
| 7 | Real estate | 846.2 | 871.9 | 875.6 | 880.2 | 884.7 | 891.0 | 889.7 | 886.7 | 887.3 | 886.9 | 885.5 | 887.9 |
| 7a | Revolving home equity | 73.6 | 74.7 | 74.7 | 74.4 | 73.8 | 73.3 | 72.9 | 72.6 | 72.4 | 72.2 | 72.3 | 72.2 |
| 7b | Other | 772.6 | 797.2 | 800.9 | 805.8 | 810.8 | 817.7 | 816.8 | 814.1 | 814.9 | 814.7 | 813.2 | 815.7 |
| 8 | Consumer | 364.7 | 377.8 | 381.7 | 384.7 | 388.1 | 394.5 | 397.2 | 397.5 | 395.6 | 396.6 | 397.8 | 398.8 |
| 9 | Security[3] | 44.9 | 53.4 | 56.6 | 55.6 | 59.4 | 56.6 | 53.2 | 55.9 | 59.2 | 57.0 | 56.2 | 51.1 |
| 10 | Other | 153.7 | 158.3 | 161.1 | 162.5 | 162.4 | 162.1 | 160.4 | 158.7 | 157.5 | 156.6 | 155.4 | 156.5 |
| 11 | Interbank loans[4] | 135.2 | 132.2 | 128.2 | 128.5 | 135.1 | 139.6 | 139.1 | 133.5 | 127.2 | 131.8 | 121.8 | 126.9 |
| 12 | Cash assets[5] | 181.4 | 186.7 | 199.3 | 191.8 | 200.2 | 206.3 | 199.1 | 195.4 | 179.7 | 190.1 | 181.3 | 185.1 |
| 13 | Other assets[6] | 169.4 | 171.4 | 175.5 | 175.6 | 174.1 | 174.5 | 176.6 | 175.7 | 175.4 | 174.0 | 178.4 | 181.2 |
| **14** | **Total assets[7]** | **3,064.3** | **3,148.2** | **3,179.7** | **3,178.4** | **3,209.6** | **3,231.4** | **3,233.8** | **3,234.7** | **3,233.3** | **3,248.7** | **3,228.9** | **3,249.0** |
| | LIABILITIES | | | | | | | | | | | | |
| 15 | Deposits | 2,329.9 | 2,357.5 | 2,372.1 | 2,368.1 | 2,391.1 | 2,406.7 | 2,381.4 | 2,365.2 | 2,362.7 | 2,370.7 | 2,338.1 | 2,348.6 |
| 16 | Transaction | 730.6 | 772.8 | 793.6 | 791.3 | 815.0 | 840.1 | 811.7 | 794.9 | 787.8 | 798.6 | 771.4 | 781.6 |
| 17 | Nontransaction | 1,599.2 | 1,584.7 | 1,578.5 | 1,576.9 | 1,576.1 | 1,566.6 | 1,569.8 | 1,570.3 | 1,574.9 | 1,572.0 | 1,566.7 | 1,567.0 |
| 18 | Large time | 229.0 | 215.9 | 213.4 | 212.8 | 211.1 | 207.2 | 208.4 | 208.3 | 208.7 | 206.9 | 205.6 | 203.4 |
| 19 | Other | 1,370.2 | 1,368.7 | 1,365.1 | 1,364.1 | 1,365.0 | 1,359.5 | 1,361.3 | 1,362.0 | 1,366.2 | 1,365.2 | 1,361.0 | 1,363.6 |
| 20 | Borrowings | 372.8 | 406.0 | 418.0 | 416.3 | 417.4 | 422.4 | 434.5 | 441.6 | 428.5 | 442.1 | 453.2 | 456.4 |
| 21 | From banks in the U.S.[8] | 113.2 | 115.5 | 115.4 | 116.4 | 118.1 | 121.6 | 118.2 | 119.4 | 111.3 | 109.7 | 106.3 | 116.1 |
| 22 | From nonbanks in the U.S. | 259.6 | 290.6 | 302.5 | 299.9 | 299.3 | 300.8 | 316.3 | 322.3 | 317.2 | 332.4 | 347.0 | 340.2 |
| 23 | Net due to related foreign offices | -10.3 | -12.8 | -8.9 | -6.6 | -3.3 | -1.8 | 3.0 | 5.4 | 15.3 | 10.9 | 17.5 | 17.5 |
| 24 | Other liabilities[9] | 102.7 | 107.6 | 106.3 | 108.9 | 110.4 | 108.0 | 115.3 | 119.5 | 121.3 | 120.7 | 115.5 | 119.2 |
| **25** | **Total liabilities** | **2,795.2** | **2,858.3** | **2,887.4** | **2,886.7** | **2,915.6** | **2,935.4** | **2,934.2** | **2,931.8** | **2,927.9** | **2,944.3** | **2,924.4** | **2,941.6** |
| 26 | Residual (assets less liabilities)[10] | 269.1 | 289.9 | 292.3 | 291.8 | 294.0 | 296.0 | 299.6 | 302.9 | 305.4 | 304.4 | 304.5 | 307.4 |

Footnotes appear on page 13.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

**ASSETS AND LIABILITIES OF SMALL DOMESTICALLY CHARTERED COMMERCIAL BANKS IN THE UNITED STATES[1]**

*Seasonally adjusted, adjusted for mergers, billions of dollars*

April 8, 1994

| | Account | 1993 Feb | 1993 Aug | 1993 Sep | 1993 Oct | 1993 Nov | 1993 Dec | 1994 Jan | 1994 Feb | Week ending Mar 9 | Week ending Mar 16 | Week ending Mar 23 | Week ending Mar 30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ASSETS | | | | | | | | | | | | |
| 1 | Bank credit | 1,267.8 | 1,297.2 | 1,302.2 | 1,308.7 | 1,319.0 | 1,325.4 | 1,335.9 | 1,341.4 | 1,345.7 | 1,345.4 | 1,348.7 | 1,352.3 |
| 2 | Securities in bank credit | 436.3 | 442.8 | 445.5 | 446.6 | 451.2 | 452.5 | 456.1 | 456.7 | 460.2 | 458.8 | 461.9 | 464.0 |
| 3 | U.S. government securities | 349.8 | 354.3 | 357.0 | 358.6 | 362.9 | 364.2 | 367.5 | 368.7 | 371.4 | 369.6 | 372.6 | 374.6 |
| 4 | Other securities | 86.6 | 88.4 | 88.5 | 88.1 | 88.2 | 88.3 | 88.5 | 88.0 | 88.8 | 89.2 | 89.3 | 89.4 |
| 5 | Loans and leases in bank credit[2] | 831.5 | 854.5 | 856.7 | 862.1 | 867.8 | 872.9 | 879.8 | 884.6 | 885.5 | 886.6 | 886.8 | 888.3 |
| 6 | Commercial and industrial | 156.7 | 155.2 | 155.1 | 155.6 | 156.2 | 156.6 | 158.3 | 159.0 | 158.5 | 158.4 | 158.5 | 158.8 |
| 7 | Real estate | 436.9 | 454.8 | 456.9 | 459.3 | 462.5 | 466.3 | 468.2 | 469.7 | 470.7 | 470.4 | 470.8 | 470.5 |
| 7a | Revolving home equity | 29.2 | 29.3 | 29.2 | 29.1 | 29.1 | 29.1 | 29.1 | 29.1 | 28.9 | 28.9 | 29.0 | 29.0 |
| 7b | Other | 407.6 | 425.5 | 427.7 | 430.1 | 433.4 | 437.2 | 439.1 | 440.7 | 441.7 | 441.5 | 441.8 | 441.5 |
| 8 | Consumer | 173.6 | 178.9 | 179.6 | 181.3 | 182.8 | 183.4 | 185.8 | 188.4 | 188.9 | 189.5 | 190.4 | 191.2 |
| 9 | Security[3] | 5.4 | 5.7 | 5.6 | 5.7 | 5.7 | 5.8 | 5.9 | 5.7 | 5.6 | 5.7 | 5.4 | 5.5 |
| 10 | Other | 58.9 | 59.8 | 59.5 | 60.1 | 60.6 | 60.8 | 61.7 | 61.8 | 61.8 | 62.6 | 61.7 | 62.2 |
| 11 | Interbank loans[4] | 59.6 | 60.3 | 59.2 | 60.8 | 59.7 | 59.6 | 59.5 | 57.3 | 54.3 | 57.1 | 52.1 | 52.3 |
| 12 | Cash assets[5] | 72.8 | 74.7 | 74.8 | 75.6 | 75.1 | 74.7 | 75.8 | 76.8 | 75.4 | 75.8 | 77.0 | 73.4 |
| 13 | Other assets[6] | 46.0 | 47.7 | 48.3 | 46.5 | 46.7 | 47.0 | 47.1 | 50.0 | 50.0 | 47.5 | 49.8 | 51.5 |
| 14 | **Total assets[7]** | **1,424.9** | **1,458.9** | **1,463.5** | **1,470.8** | **1,479.4** | **1,485.6** | **1,497.0** | **1,504.2** | **1,504.1** | **1,504.4** | **1,506.3** | **1,508.1** |
| | LIABILITIES | | | | | | | | | | | | |
| 15 | Deposits | 1,185.5 | 1,206.0 | 1,207.5 | 1,212.7 | 1,216.9 | 1,219.3 | 1,224.5 | 1,226.8 | 1,224.8 | 1,225.5 | 1,226.3 | 1,220.1 |
| 16 | Transaction | 342.2 | 362.7 | 365.1 | 368.6 | 370.5 | 372.2 | 374.7 | 376.7 | 374.2 | 374.8 | 375.7 | 365.5 |
| 17 | Nontransaction | 843.3 | 843.3 | 842.4 | 844.0 | 846.4 | 847.1 | 849.8 | 850.1 | 850.6 | 850.7 | 850.5 | 854.5 |
| 18 | Large time | 111.0 | 110.0 | 109.6 | 109.9 | 109.7 | 110.1 | 110.8 | 111.2 | 111.3 | 111.5 | 111.4 | 111.8 |
| 19 | Other | 732.3 | 733.3 | 732.8 | 734.1 | 736.7 | 737.0 | 739.1 | 738.9 | 739.3 | 739.2 | 739.1 | 742.7 |
| 20 | Borrowings | 85.8 | 90.7 | 96.6 | 96.6 | 96.3 | 102.7 | 109.6 | 108.1 | 101.3 | 106.8 | 111.4 | 110.4 |
| 21 | From banks in the U.S.[8] | 25.3 | 27.0 | 26.8 | 28.2 | 28.3 | 28.0 | 27.5 | 28.7 | 26.1 | 26.4 | 25.5 | 29.3 |
| 22 | From nonbanks in the U.S. | 60.4 | 63.8 | 69.7 | 68.4 | 68.0 | 74.7 | 82.1 | 79.4 | 75.2 | 80.5 | 85.9 | 81.2 |
| 23 | Net due to related foreign offices | 2.1 | 2.0 | 2.4 | 2.8 | 3.1 | 3.0 | 3.2 | 4.0 | 4.6 | 4.5 | 5.2 | 4.6 |
| 24 | Other liabilities[9] | 26.3 | 26.0 | 25.7 | 25.3 | 25.6 | 25.9 | 26.4 | 26.7 | 27.0 | 26.9 | 27.1 | 27.5 |
| 25 | **Total liabilities** | **1,299.7** | **1,324.6** | **1,332.2** | **1,337.4** | **1,341.9** | **1,350.8** | **1,363.7** | **1,365.7** | **1,357.7** | **1,363.8** | **1,369.9** | **1,362.6** |
| 26 | Residual (assets less liabilities)[10] | 125.2 | 134.3 | 131.4 | 133.4 | 137.5 | 134.8 | 133.3 | 138.5 | 146.5 | 140.6 | 136.4 | 145.4 |

Footnotes appear on page 13.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

**ASSETS AND LIABILITIES OF LARGE DOMESTICALLY CHARTERED COMMERCIAL BANKS IN THE UNITED STATES[1]**

Seasonally adjusted, adjusted for mergers, billions of dollars

April 8, 1994

| | Account | 1993 Feb | 1993 Aug | 1993 Sep | 1993 Oct | 1993 Nov | 1993 Dec | 1994 Jan | 1994 Feb | Week ending Mar 9 | Week ending Mar 16 | Week ending Mar 23 | Week ending Mar 30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ASSETS | | | | | | | | | | | | |
| . | Bank credit | 1,376.5 | 1,424.2 | 1,429.9 | 1,427.8 | 1,431.8 | 1,438.3 | 1,448.1 | 1,450.8 | 1,466.1 | 1,469.6 | 1,466.4 | 1,467.4 |
| 2 | Securities in bank credit | 355.0 | 381.5 | 381.2 | 375.9 | 375.0 | 381.5 | 390.0 | 392.9 | 405.3 | 408.6 | 404.4 | 407.9 |
| 3 | U.S. government securities | 286.1 | 310.2 | 310.1 | 306.3 | 305.1 | 309.4 | 310.0 | 307.0 | 315.6 | 317.3 | 317.7 | 319.9 |
| 4 | Other securities | 68.9 | 71.2 | 71.1 | 69.6 | 69.9 | 72.1 | 80.0 | 85.9 | 89.6 | 91.3 | 86.7 | 87.9 |
| 5 | Loans and leases in bank credit[2] | 1,021.6 | 1,042.7 | 1,048.7 | 1,051.9 | 1,056.8 | 1,056.8 | 1,058.1 | 1,057.9 | 1,060.9 | 1,061.0 | 1,062.0 | 1,059.6 |
| 6 | Commercial and industrial | 284.0 | 279.1 | 278.9 | 278.2 | 277.6 | 278.3 | 281.0 | 282.5 | 282.3 | 285.3 | 285.0 | 285.7 |
| 7 | Real estate | 413.2 | 417.0 | 418.3 | 418.7 | 419.8 | 421.4 | 422.9 | 420.5 | 419.9 | 420.4 | 419.8 | 420.2 |
| 7a | Revolving home equity | 44.6 | 45.4 | 45.2 | 44.6 | 44.2 | 44.0 | 43.7 | 43.8 | 43.9 | 43.8 | 44.0 | 43.9 |
| 7b | Other | 368.6 | 371.6 | 373.1 | 374.0 | 375.6 | 377.5 | 379.2 | 376.7 | 376.0 | 376.5 | 375.8 | 376.3 |
| 8 | Consumer | 190.0 | 199.5 | 201.0 | 203.5 | 205.2 | 206.8 | 207.1 | 207.8 | 209.1 | 209.6 | 210.4 | 211.1 |
| 9 | Security[3] | 37.7 | 48.9 | 50.8 | 50.7 | 53.9 | 51.4 | 47.8 | 48.1 | 51.7 | 49.7 | 49.7 | 46.1 |
| 10 | Other | 96.7 | 98.2 | 99.7 | 100.9 | 100.3 | 98.8 | 99.4 | 99.1 | 97.8 | 96.1 | 97.1 | 96.4 |
| 11 | Interbank loans[4] | 73.2 | 73.7 | 71.3 | 69.2 | 73.7 | 74.7 | 76.5 | 74.0 | 67.0 | 74.3 | 73.9 | 76.7 |
| 12 | Cash assets[5] | 112.5 | 118.4 | 123.7 | 117.9 | 117.9 | 118.5 | 118.2 | 123.5 | 115.4 | 112.6 | 117.7 | 110.2 |
| | Other assets[6] | 124.1 | 125.2 | 125.8 | 126.7 | 126.0 | 125.4 | 128.4 | 126.4 | 127.0 | 127.2 | 131.1 | 128.6 |
| **14** | **Total assets[7]** | **1,646.8** | **1,702.4** | **1,711.8** | **1,703.2** | **1,711.4** | **1,719.2** | **1,734.2** | **1,738.3** | **1,739.2** | **1,747.3** | **1,752.6** | **1,746.5** |
| | LIABILITIES | | | | | | | | | | | | |
| 15 | Deposits | 1,154.0 | 1,162.7 | 1,164.8 | 1,157.8 | 1,159.1 | 1,155.5 | 1,152.0 | 1,149.5 | 1,149.7 | 1,147.7 | 1,149.4 | 1,131.6 |
| 16 | Transaction | 396.2 | 424.8 | 430.8 | 428.7 | 432.9 | 433.7 | 427.7 | 427.3 | 427.8 | 426.5 | 431.3 | 416.9 |
| 17 | Nontransaction | 757.8 | 738.0 | 734.0 | 729.1 | 726.1 | 721.8 | 724.3 | 722.2 | 721.9 | 721.2 | 718.2 | 714.7 |
| 18 | Large time | 117.9 | 104.5 | 102.7 | 101.8 | 100.8 | 98.4 | 99.2 | 97.0 | 97.1 | 95.8 | 94.7 | 93.6 |
| 19 | Other | 639.9 | 633.4 | 631.3 | 627.2 | 625.3 | 623.4 | 625.1 | 625.2 | 624.8 | 625.4 | 623.5 | 621.1 |
| 20 | Borrowings | 281.5 | 312.1 | 322.1 | 311.8 | 309.5 | 332.0 | 350.2 | 334.1 | 316.0 | 337.3 | 350.3 | 341.5 |
| 21 | From banks in the U.S.[8] | 84.4 | 92.3 | 89.9 | 91.1 | 90.0 | 88.9 | 86.0 | 86.9 | 80.4 | 81.1 | 79.0 | 87.9 |
| 22 | From nonbanks in the U.S. | 197.1 | 219.9 | 232.2 | 220.7 | 219.4 | 243.0 | 264.2 | 247.2 | 235.6 | 256.2 | 271.3 | 253.6 |
| 23 | Net due to related foreign offices | -14.0 | -14.4 | -10.1 | -9.0 | -5.8 | -1.4 | 0.2 | -0.8 | 10.6 | 6.4 | 9.0 | 8.2 |
| 24 | Other liabilities[9] | 76.8 | 82.0 | 80.0 | 80.6 | 80.0 | 79.5 | 87.6 | 93.3 | 94.0 | 93.9 | 88.8 | 91.0 |
| **25** | **Total liabilities** | **1,498.3** | **1,542.4** | **1,556.8** | **1,541.2** | **1,542.8** | **1,565.6** | **1,590.0** | **1,576.2** | **1,570.4** | **1,585.3** | **1,597.6** | **1,572.3** |
| 26 | Residual (assets less liabilities)[10] | 148.5 | 160.0 | 154.9 | 162.0 | 168.6 | 153.6 | 144.2 | 162.1 | 168.8 | 162.1 | 155.1 | 174.2 |

Footnotes appear on page 13.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

**ASSETS AND LIABILITIES OF SMALL DOMESTICALLY CHARTERED COMMERCIAL BANKS IN THE UNITED STATES[1]**

Seasonally adjusted, not adjusted for mergers, billions of dollars

April 8, 1994

| | Account | 1993 Feb | 1993 Aug | 1993 Sep | 1993 Oct | 1993 Nov | 1993 Dec | 1994 Jan | 1994 Feb | Week ending Mar 9 | Week ending Mar 16 | Week ending Mar 23 | Week ending Mar 30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ASSETS | | | | | | | | | | | | |
| . | Bank credit | 1,304.6 | 1,317.1 | 1,319.2 | 1,322.1 | 1,328.1 | 1,330.6 | 1,338.5 | 1,343.8 | 1,347.8 | 1,347.5 | 1,348.8 | 1,352.3 |
| 2 | Securities in bank credit | 445.7 | 447.9 | 449.8 | 450.2 | 453.9 | 454.8 | 457.2 | 457.8 | 461.2 | 459.8 | 461.9 | 464.0 |
| 3 | U.S. government securities | 357.6 | 358.7 | 360.5 | 361.5 | 365.3 | 366.2 | 368.5 | 369.6 | 372.2 | 370.4 | 372.6 | 374.6 |
| 4 | Other securities | 88.0 | 89.3 | 89.2 | 88.7 | 88.6 | 88.6 | 88.7 | 88.2 | 89.0 | 89.3 | 89.3 | 89.4 |
| 5 | Loans and leases in bank credit[2] | 859.0 | 869.2 | 869.4 | 871.9 | 874.2 | 875.8 | 881.3 | 886.0 | 886.6 | 887.7 | 886.9 | 888.3 |
| 6 | Commercial and industrial | 162.3 | 158.6 | 158.1 | 158.0 | 158.0 | 157.4 | 158.7 | 159.4 | 158.9 | 158.7 | 158.5 | 158.8 |
| 7 | Real estate | 449.5 | 461.1 | 462.1 | 463.1 | 464.9 | 467.5 | 468.8 | 470.3 | 471.2 | 470.9 | 470.8 | 470.5 |
| 7a | Revolving home equity | 30.6 | 29.8 | 29.6 | 29.4 | 29.3 | 29.2 | 29.1 | 29.1 | 29.0 | 29.0 | 29.0 | 29.0 |
| 7b | Other | 418.9 | 431.3 | 432.5 | 433.7 | 435.6 | 438.3 | 439.7 | 441.2 | 442.2 | 441.9 | 441.8 | 441.5 |
| 8 | Consumer | 180.6 | 182.4 | 182.6 | 183.6 | 184.1 | 183.9 | 186.0 | 188.6 | 189.1 | 189.7 | 190.4 | 191.2 |
| 9 | Security[3] | 5.7 | 5.9 | 5.9 | 5.9 | 5.9 | 5.9 | 5.9 | 5.7 | 5.6 | 5.7 | 5.4 | 5.5 |
| 10 | Other | 60.9 | 61.1 | 60.8 | 61.3 | 61.4 | 61.1 | 61.9 | 61.9 | 61.9 | 62.7 | 61.7 | 62.2 |
| 11 | Interbank loans[4] | 66.1 | 64.5 | 63.1 | 64.0 | 62.2 | 60.6 | 59.7 | 57.5 | 54.4 | 57.1 | 52.1 | 52.3 |
| 12 | Cash assets[5] | 76.1 | 77.0 | 77.2 | 77.6 | 76.7 | 75.6 | 76.0 | 77.1 | 75.6 | 75.9 | 77.0 | 73.4 |
| 13 | Other assets[6] | 48.7 | 49.1 | 49.6 | 47.6 | 47.6 | 47.4 | 47.2 | 50.2 | 50.2 | 47.6 | 49.8 | 51.5 |
| **14** | **Total assets[7]** | **1,473.0** | **1,486.3** | **1,487.8** | **1,490.0** | **1,493.4** | **1,493.0** | **1,500.2** | **1,507.2** | **1,506.5** | **1,506.8** | **1,506.4** | **1,508.1** |
| | LIABILITIES | | | | | | | | | | | | |
| 15 | Deposits | 1,226.2 | 1,229.8 | 1,228.7 | 1,229.7 | 1,229.5 | 1,225.9 | 1,227.3 | 1,229.5 | 1,227.0 | 1,227.7 | 1,226.4 | 1,220.1 |
| 16 | Transaction | 354.7 | 371.2 | 373.2 | 375.3 | 375.8 | 374.9 | 375.8 | 377.8 | 375.1 | 375.7 | 375.7 | 365.5 |
| 17 | Nontransaction | 871.5 | 858.7 | 855.6 | 854.4 | 853.7 | 851.0 | 851.5 | 851.7 | 851.9 | 852.0 | 850.6 | 854.5 |
| 18 | Large time | 114.2 | 111.6 | 110.9 | 110.9 | 110.4 | 110.4 | 110.9 | 111.3 | 111.3 | 111.6 | 111.4 | 111.8 |
| 19 | Other | 757.3 | 747.1 | 744.6 | 743.4 | 743.2 | 740.6 | 740.6 | 740.4 | 740.6 | 740.4 | 739.2 | 742.7 |
| 20 | Borrowings | 89.3 | 92.1 | 97.6 | 97.4 | 96.8 | 102.9 | 109.8 | 108.2 | 101.3 | 106.9 | 111.4 | 110.4 |
| 21 | From banks in the U.S.[8] | 27.0 | 27.6 | 27.4 | 28.6 | 28.5 | 28.1 | 27.6 | 28.7 | 26.1 | 26.4 | 25.5 | 29.3 |
| 22 | From nonbanks in the U.S. | 62.3 | 64.5 | 70.2 | 68.8 | 68.3 | 74.8 | 82.2 | 79.5 | 75.2 | 80.5 | 85.9 | 81.2 |
| 23 | Net due to related foreign offices | 2.1 | 2.0 | 2.4 | 2.8 | 3.1 | 3.0 | 3.2 | 4.0 | 4.6 | 4.5 | 5.2 | 4.6 |
| 24 | Other liabilities[9] | 27.1 | 26.3 | 26.0 | 25.5 | 25.8 | 26.0 | 26.4 | 26.8 | 27.0 | 27.0 | 27.1 | 27.5 |
| **25** | **Total liabilities** | **1,344.7** | **1,350.2** | **1,354.7** | **1,355.5** | **1,355.1** | **1,357.8** | **1,366.7** | **1,368.5** | **1,359.9** | **1,366.0** | **1,370.0** | **1,362.6** |
| 26 | Residual (assets less liabilities)[10] | 128.3 | 136.1 | 133.1 | 134.6 | 138.2 | 135.3 | 133.5 | 138.7 | 146.6 | 140.7 | 136.4 | 145.4 |

Footnotes appear on page 13.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

**ASSETS AND LIABILITIES OF SMALL DOMESTICALLY CHARTERED COMMERCIAL BANKS IN THE UNITED STATES[1]**

Not seasonally adjusted, not adjusted for mergers, billions of dollars

April 8, 1994

| | Account | 1993 Feb | 1993 Aug | 1993 Sep | 1993 Oct | 1993 Nov | 1993 Dec | 1994 Jan | 1994 Feb | Week ending Mar 9 | Week ending Mar 16 | Week ending Mar 23 | Week ending Mar 30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ASSETS | | | | | | | | | | | | |
| 1 | Bank credit | 1,298.8 | 1,317.9 | 1,323.6 | 1,323.7 | 1,327.5 | 1,331.4 | 1,333.6 | 1,337.5 | 1,342.1 | 1,343.0 | 1,345.5 | 1,351.4 |
| 2 | Securities in bank credit | 444.8 | 447.1 | 449.4 | 448.0 | 451.5 | 453.4 | 455.0 | 456.8 | 461.0 | 461.2 | 464.5 | 468.0 |
| 3 | U.S. government securities | 356.5 | 358.5 | 360.4 | 359.5 | 362.7 | 364.4 | 366.0 | 368.3 | 372.0 | 371.9 | 375.1 | 378.3 |
| 4 | Other securities | 88.3 | 88.6 | 89.0 | 88.6 | 88.9 | 89.0 | 89.0 | 88.5 | 89.0 | 89.3 | 89.4 | 89.6 |
| 5 | Loans and leases in bank credit[2] | 854.0 | 870.9 | 874.2 | 875.7 | 876.0 | 877.9 | 878.6 | 880.7 | 881.1 | 881.9 | 881.0 | 883.4 |
| 6 | Commercial and industrial | 161.5 | 158.0 | 157.7 | 157.9 | 157.7 | 157.3 | 157.9 | 158.6 | 159.0 | 159.2 | 159.3 | 159.3 |
| 7 | Real estate | 447.0 | 461.9 | 463.8 | 465.0 | 465.6 | 467.4 | 467.3 | 467.7 | 468.2 | 468.3 | 468.1 | 469.1 |
| 7a | Revolving home equity | 30.4 | 29.9 | 29.9 | 29.7 | 29.4 | 29.2 | 29.0 | 29.0 | 28.8 | 28.8 | 28.7 | 28.7 |
| 7b | Other | 416.6 | 432.0 | 433.9 | 435.2 | 436.2 | 438.2 | 438.3 | 438.7 | 439.4 | 439.5 | 439.4 | 440.4 |
| 8 | Consumer | 180.1 | 183.0 | 184.6 | 184.4 | 184.5 | 185.7 | 186.5 | 188.1 | 186.8 | 187.3 | 188.0 | 188.8 |
| 9 | Security[3] | 5.8 | 5.9 | 5.8 | 6.0 | 6.1 | 6.0 | 5.9 | 5.8 | 5.8 | 5.7 | 5.3 | 5.3 |
| 10 | Other | 59.6 | 62.0 | 62.2 | 62.4 | 62.1 | 61.6 | 61.0 | 60.5 | 61.4 | 61.5 | 60.3 | 60.9 |
| 11 | Interbank loans[4] | 67.6 | 63.9 | 62.2 | 64.0 | 65.8 | 62.9 | 60.3 | 58.8 | 59.0 | 57.7 | 50.3 | 50.9 |
| 12 | Cash assets[5] | 75.1 | 75.1 | 77.6 | 78.0 | 79.8 | 79.7 | 77.6 | 76.1 | 71.8 | 74.6 | 71.3 | 72.1 |
| 13 | Other assets[6] | 48.4 | 49.0 | 50.4 | 48.6 | 47.6 | 47.2 | 47.8 | 49.8 | 48.7 | 47.7 | 48.4 | 53.2 |
| 14 | **Total assets[7]** | **1,467.6** | **1,484.5** | **1,492.5** | **1,493.1** | **1,499.4** | **1,499.9** | **1,498.0** | **1,501.0** | **1,500.4** | **1,501.7** | **1,494.2** | **1,506.2** |
| | LIABILITIES | | | | | | | | | | | | |
| 15 | Deposits | 1,221.6 | 1,227.2 | 1,230.0 | 1,231.4 | 1,235.3 | 1,235.4 | 1,227.4 | 1,224.4 | 1,226.4 | 1,225.7 | 1,214.7 | 1,218.7 |
| 16 | Transaction | 350.7 | 367.2 | 371.8 | 374.4 | 380.6 | 385.9 | 378.6 | 373.3 | 373.1 | 373.4 | 363.8 | 363.8 |
| 17 | Nontransaction | 870.9 | 859.9 | 858.1 | 857.0 | 854.8 | 849.5 | 848.7 | 851.1 | 853.2 | 852.3 | 851.0 | 854.9 |
| 18 | Large time | 114.3 | 111.6 | 111.6 | 112.0 | 111.2 | 110.1 | 110.3 | 111.4 | 111.6 | 111.6 | 111.6 | 111.6 |
| 19 | Other | 756.6 | 748.4 | 746.6 | 745.1 | 743.6 | 739.4 | 738.4 | 739.7 | 741.7 | 740.7 | 739.4 | 743.3 |
| 20 | Borrowings | 89.5 | 93.2 | 97.5 | 98.7 | 99.1 | 99.7 | 104.2 | 106.5 | 102.3 | 104.9 | 108.0 | 111.7 |
| 21 | From banks in the U.S.[8] | 27.8 | 26.8 | 27.3 | 27.7 | 28.2 | 29.0 | 29.0 | 29.6 | 26.7 | 26.4 | 25.7 | 28.8 |
| 22 | From nonbanks in the U.S. | 61.7 | 66.5 | 70.2 | 71.0 | 70.9 | 70.8 | 75.2 | 77.0 | 75.7 | 78.5 | 82.3 | 82.9 |
| 23 | Net due to related foreign offices | 1.9 | 2.2 | 2.5 | 2.7 | 3.3 | 2.9 | 3.4 | 3.9 | 4.3 | 4.4 | 4.9 | 4.9 |
| 24 | Other liabilities[9] | 27.1 | 26.4 | 26.4 | 26.0 | 26.2 | 26.3 | 26.4 | 26.8 | 27.0 | 26.9 | 26.9 | 27.5 |
| 25 | **Total liabilities** | **1,340.1** | **1,349.0** | **1,356.3** | **1,358.7** | **1,363.9** | **1,364.3** | **1,361.3** | **1,361.6** | **1,359.9** | **1,361.8** | **1,354.4** | **1,362.8** |
| 26 | Residual (assets less liabilities)[10] | 127.6 | 135.5 | 136.1 | 134.3 | 135.4 | 135.6 | 136.7 | 139.4 | 140.4 | 139.9 | 139.8 | 143.5 |

Footnotes appear on page 13.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

**ASSETS AND LIABILITIES OF LARGE DOMESTICALLY CHARTERED COMMERCIAL BANKS IN THE UNITED STATES[1]**

*Seasonally adjusted, not adjusted for mergers, billions of dollars*

April 8, 1994

| | Account | 1993 Feb | 1993 Aug | 1993 Sep | 1993 Oct | 1993 Nov | 1993 Dec | 1994 Jan | 1994 Feb | Week ending Mar 9 | Week ending Mar 16 | Week ending Mar 23 | Week ending Mar 30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ASSETS | | | | | | | | | | | | |
| 1 | Bank credit | 1,339.7 | 1,404.3 | 1,412.8 | 1,414.5 | 1,422.7 | 1,433.0 | 1,445.5 | 1,448.4 | 1,464.1 | 1,467.5 | 1,466.3 | 1,467.4 |
| 2 | Securities in bank credit | 345.6 | 376.3 | 376.9 | 372.3 | 372.3 | 379.1 | 388.8 | 391.8 | 404.3 | 407.6 | 404.4 | 407.9 |
| 3 | U.S. government securities | 278.2 | 305.9 | 306.6 | 303.3 | 302.7 | 307.3 | 309.0 | 306.0 | 314.9 | 316.5 | 317.7 | 319.9 |
| 3a | Trading account | 20.1 | 27.8 | 27.2 | 24.4 | 24.4 | 23.9 | 26.1 | 23.6 | 26.8 | 28.2 | 25.5 | 26.4 |
| 3b | Investment account | 258.2 | 278.1 | 279.4 | 278.9 | 278.4 | 283.4 | 282.9 | 282.4 | 288.1 | 288.2 | 292.2 | 293.6 |
| 3c | Mortgage-backed pass-through | 80.1 | 88.7 | 89.0 | 88.5 | 88.8 | 90.4 | 91.0 | 89.9 | 90.2 | 89.6 | 90.7 | 90.4 |
| 3d | Other (including CMOs) | 178.1 | 189.5 | 190.4 | 190.4 | 189.6 | 192.9 | 191.9 | 192.5 | 197.9 | 198.6 | 201.5 | 203.2 |
| 3e | 1 year or less | 36.6 | 50.1 | 50.0 | 49.9 | 50.3 | 53.0 | 50.0 | 47.7 | 49.5 | 49.4 | 49.9 | 50.2 |
| 3f | Between 1 and 5 years | 75.7 | 69.6 | 70.9 | 70.9 | 71.0 | 72.8 | 73.9 | 74.8 | 77.4 | 78.4 | 80.4 | 81.5 |
| 3g | More than 5 years | 65.8 | 69.8 | 69.6 | 69.6 | 68.3 | 67.1 | 68.0 | 70.1 | 70.9 | 70.8 | 71.2 | 71.4 |
| 4 | Other securities | 67.4 | 70.4 | 70.4 | 69.0 | 69.5 | 71.8 | 79.8 | 85.8 | 89.5 | 91.2 | 86.7 | 87.9 |
| 4a | Trading account | 14.0 | 15.4 | 15.4 | 13.6 | 14.1 | 16.2 | 23.0 | 28.4 | 32.2 | 33.7 | 29.1 | 30.1 |
| 4b | Investment account | 53.4 | 55.0 | 55.0 | 55.4 | 55.4 | 55.6 | 56.9 | 57.3 | 57.2 | 57.5 | 57.5 | 57.9 |
| 4c | State and local government | 20.2 | 19.9 | 20.0 | 20.3 | 20.6 | 20.9 | 21.2 | 21.3 | 21.7 | 21.6 | 21.6 | 21.8 |
| 4d | Other | 33.2 | 35.1 | 35.0 | 35.1 | 34.8 | 34.7 | 35.7 | 36.0 | 35.6 | 35.9 | 35.9 | 36.1 |
| 5 | Loans and leases in bank credit[2] | 994.1 | 1,028.0 | 1,035.9 | 1,042.2 | 1,050.4 | 1,053.9 | 1,056.7 | 1,056.6 | 1,059.8 | 1,059.9 | 1,061.9 | 1,059.6 |
| 6 | Commercial and industrial | 278.4 | 275.8 | 275.9 | 275.8 | 275.9 | 277.6 | 280.6 | 282.1 | 282.0 | 285.0 | 284.9 | 285.7 |
| 7 | Real estate | 400.6 | 410.7 | 413.1 | 414.8 | 417.4 | 420.2 | 422.2 | 419.9 | 419.4 | 419.8 | 419.8 | 420.2 |
| 7a | Revolving home equity | 43.2 | 44.9 | 44.8 | 44.3 | 44.1 | 43.8 | 43.6 | 43.7 | 43.9 | 43.8 | 44.0 | 43.9 |
| 7b | Other | 357.4 | 365.8 | 368.3 | 370.5 | 373.4 | 376.4 | 378.6 | 376.2 | 375.5 | 376.1 | 375.8 | 376.3 |
| 8 | Consumer | 183.0 | 196.0 | 198.0 | 201.2 | 203.8 | 206.3 | 206.8 | 207.6 | 209.0 | 209.4 | 210.3 | 211.1 |
| 9 | Security[3] | 37.4 | 48.6 | 50.5 | 50.5 | 53.7 | 51.4 | 47.8 | 48.0 | 51.7 | 49.7 | 49.7 | 46.1 |
| 10 | Other | 94.7 | 96.9 | 98.4 | 99.8 | 99.5 | 98.5 | 99.2 | 98.9 | 97.7 | 96.0 | 97.1 | 96.4 |
| 10a | Nonbank financial | 19.3 | 20.5 | 20.9 | 21.7 | 21.5 | 21.5 | 20.6 | 19.2 | 18.6 | 18.4 | 18.3 | 18.3 |
| 0b | State and local government | 14.4 | 14.0 | 13.8 | 13.5 | 13.0 | 12.7 | 12.4 | 12.3 | 12.2 | 12.2 | 12.0 | 12.0 |
| 10c | All other | 61.0 | 62.4 | 63.8 | 64.6 | 65.0 | 64.3 | 66.2 | 67.5 | 66.9 | 65.4 | 66.8 | 66.2 |
| 11 | Interbank loans[4] | 66.8 | 69.4 | 67.4 | 66.0 | 71.2 | 73.8 | 76.3 | 73.8 | 66.9 | 74.2 | 73.9 | 76.7 |
| 12 | Cash assets[5] | 109.3 | 116.1 | 121.3 | 116.0 | 116.2 | 117.6 | 117.9 | 123.3 | 115.3 | 112.5 | 117.7 | 110.2 |
| 13 | Other assets[6] | 121.4 | 123.8 | 124.5 | 125.6 | 125.1 | 125.0 | 128.2 | 126.3 | 126.9 | 127.1 | 131.1 | 128.6 |
| 14 | **Total assets[7]** | **1,598.7** | **1,675.0** | **1,687.5** | **1,683.9** | **1,697.4** | **1,711.8** | **1,730.9** | **1,735.3** | **1,736.8** | **1,744.9** | **1,752.5** | **1,746.5** |
| | LIABILITIES | | | | | | | | | | | | |
| 15 | Deposits | 1,113.3 | 1,138.9 | 1,143.6 | 1,140.8 | 1,146.5 | 1,148.9 | 1,149.2 | 1,146.9 | 1,147.6 | 1,145.5 | 1,149.3 | 1,131.6 |
| 16 | Transaction | 383.7 | 416.3 | 422.7 | 422.0 | 427.6 | 431.0 | 426.5 | 426.3 | 427.0 | 425.6 | 431.3 | 416.9 |
| 17 | Nontransaction | 729.6 | 722.6 | 720.8 | 718.7 | 718.9 | 717.9 | 722.7 | 720.6 | 720.6 | 719.9 | 718.1 | 714.7 |
| 18 | Large time | 114.7 | 102.9 | 101.4 | 100.8 | 100.1 | 98.1 | 99.1 | 96.9 | 97.1 | 95.8 | 94.7 | 93.6 |
| 19 | Other | 614.9 | 619.6 | 619.5 | 617.9 | 618.8 | 619.7 | 623.5 | 623.7 | 623.5 | 624.1 | 623.4 | 621.1 |
| 20 | Borrowings | 278.0 | 310.8 | 321.1 | 310.9 | 309.1 | 331.7 | 350.0 | 334.0 | 316.0 | 337.2 | 350.3 | 341.5 |
| 21 | From banks in the U.S.[8] | 82.7 | 91.6 | 89.4 | 90.7 | 89.9 | 88.8 | 85.9 | 86.9 | 80.4 | 81.1 | 79.0 | 87.9 |
| 22 | From nonbanks in the U.S. | 195.2 | 219.2 | 231.7 | 220.3 | 219.2 | 242.9 | 264.1 | 247.1 | 235.6 | 256.2 | 271.3 | 253.6 |
| 23 | Net due to related foreign offices | -14.0 | -14.4 | -10.1 | -9.0 | -5.8 | -1.4 | 0.2 | -0.8 | 10.6 | 6.4 | 9.0 | 8.2 |
| 24 | Other liabilities[9] | 76.0 | 81.6 | 79.7 | 80.4 | 79.8 | 79.4 | 87.6 | 93.3 | 94.0 | 93.9 | 88.8 | 91.0 |
| 25 | **Total liabilities** | **1,453.2** | **1,516.9** | **1,534.3** | **1,523.1** | **1,529.6** | **1,558.6** | **1,587.0** | **1,573.3** | **1,568.2** | **1,583.0** | **1,597.4** | **1,572.3** |
| 26 | Residual (assets less liabilities)[10] | 145.4 | 158.2 | 153.2 | 160.8 | 167.8 | 153.1 | 144.0 | 161.9 | 168.7 | 161.9 | 155.1 | 174.2 |

Footnotes appear on page 13.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

**ASSETS AND LIABILITIES OF LARGE DOMESTICALLY CHARTERED COMMERCIAL BANKS IN THE UNITED STATES[1]**

Not seasonally adjusted, not adjusted for mergers, billions of dollars

April 8, 1994

| | Account | 1993 Feb | 1993 Aug | 1993 Sep | 1993 Oct | 1993 Nov | 1993 Dec | 1994 Jan | 1994 Feb | Week ending Mar 9 | Week ending Mar 16 | Week ending Mar 23 | Week ending Mar 30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ASSETS | | | | | | | | | | | | |
| . | Bank credit | 1,340.8 | 1,399.7 | 1,412.8 | 1,417.9 | 1,432.0 | 1,438.9 | 1,443.5 | 1,450.9 | 1,467.2 | 1,468.1 | 1,460.2 | 1,462.3 |
| 2 | Securities in bank credit | 345.5 | 377.3 | 380.3 | 377.3 | 378.7 | 377.7 | 384.6 | 392.0 | 406.6 | 407.0 | 401.1 | 404.3 |
| 3 | U.S. government securities | 278.2 | 306.3 | 309.4 | 307.1 | 308.0 | 306.3 | 305.4 | 306.2 | 316.9 | 317.0 | 316.5 | 317.8 |
| 3a | Trading account | 21.5 | 28.2 | 27.7 | 25.5 | 26.4 | 22.8 | 24.8 | 25.3 | 29.2 | 29.9 | 26.2 | 24.8 |
| 3b | Investment account | 256.7 | 278.2 | 281.7 | 281.6 | 281.7 | 283.5 | 280.5 | 280.8 | 287.6 | 287.1 | 290.2 | 293.1 |
| 3c | Mortgage-backed pass-through | 79.3 | 88.7 | 89.0 | 88.7 | 89.3 | 90.4 | 88.9 | 89.0 | 90.7 | 90.3 | 91.5 | 91.3 |
| 3d | Other (including CMOs) | 177.4 | 189.5 | 192.7 | 192.9 | 192.3 | 193.1 | 191.6 | 191.9 | 196.9 | 196.8 | 198.7 | 201.8 |
| 3e | 1 year or less | 36.9 | 49.7 | 49.9 | 48.7 | 49.5 | 51.9 | 50.2 | 47.9 | 49.5 | 49.2 | 49.6 | 51.0 |
| 3f | Between 1 and 5 years | 75.4 | 70.3 | 72.3 | 72.9 | 73.0 | 72.9 | 72.9 | 74.5 | 77.2 | 78.2 | 79.7 | 79.8 |
| 3g | More than 5 years | 65.1 | 69.6 | 70.5 | 71.3 | 69.8 | 68.3 | 68.5 | 69.4 | 70.2 | 69.4 | 69.4 | 71.0 |
| 4 | Other securities | 67.2 | 71.0 | 70.9 | 70.2 | 70.7 | 71.4 | 79.2 | 85.8 | 89.7 | 90.0 | 84.6 | 86.5 |
| 4a | Trading account | 13.9 | 15.5 | 15.6 | 14.5 | 14.9 | 15.6 | 22.2 | 28.6 | 32.3 | 32.5 | 27.3 | 28.6 |
| 4b | Investment account | 53.3 | 55.4 | 55.4 | 55.7 | 55.8 | 55.8 | 57.0 | 57.3 | 57.5 | 57.5 | 57.3 | 58.0 |
| 4c | State and local government | 20.2 | 19.8 | 20.2 | 20.4 | 20.7 | 20.9 | 21.1 | 21.3 | 21.7 | 21.7 | 21.6 | 21.8 |
| 4d | Other | 33.2 | 35.6 | 35.2 | 35.3 | 35.1 | 35.0 | 35.9 | 35.9 | 35.8 | 35.8 | 35.7 | 36.2 |
| | Loans and leases in bank credit[2] | 995.3 | 1,022.4 | 1,032.5 | 1,040.6 | 1,053.2 | 1,061.2 | 1,058.9 | 1,058.9 | 1,060.6 | 1,061.1 | 1,059.1 | 1,058.0 |
| 5 | Commercial and industrial | 278.4 | 273.8 | 273.9 | 275.3 | 277.0 | 277.7 | 279.0 | 282.1 | 283.2 | 286.7 | 286.0 | 287.7 |
| 7 | Real estate | 399.2 | 410.0 | 411.8 | 415.2 | 419.0 | 423.6 | 422.4 | 419.0 | 419.1 | 418.7 | 417.3 | 418.8 |
| 7a | Revolving home equity | 43.2 | 44.8 | 44.8 | 44.7 | 44.4 | 44.1 | 43.8 | 43.7 | 43.5 | 43.4 | 43.6 | 43.5 |
| 7b | Other | 356.0 | 365.2 | 367.0 | 370.5 | 374.6 | 379.5 | 378.6 | 375.3 | 375.6 | 375.2 | 373.8 | 375.3 |
| 8 | Consumer | 184.5 | 194.8 | 197.1 | 200.3 | 203.6 | 208.9 | 210.7 | 209.4 | 208.8 | 209.3 | 209.8 | 210.0 |
| 9 | Security[3] | 39.1 | 47.5 | 50.8 | 49.6 | 53.3 | 50.6 | 47.4 | 50.2 | 53.4 | 51.3 | 50.9 | 45.8 |
| 10 | Other | 94.1 | 96.3 | 98.9 | 100.1 | 100.3 | 100.4 | 99.4 | 98.2 | 96.1 | 95.2 | 95.1 | 95.7 |
| 10a | Nonbank financial | 18.9 | 20.2 | 20.8 | 22.0 | 22.4 | 22.4 | 20.4 | 18.9 | 18.5 | 18.3 | 17.8 | 18.1 |
| 10b | State and local government | 14.3 | 14.0 | 13.8 | 13.5 | 13.0 | 12.7 | 12.3 | 12.2 | 12.1 | 12.1 | 12.0 | 12.0 |
| 10c | All other | 60.8 | 62.1 | 64.3 | 64.6 | 64.9 | 65.4 | 66.7 | 67.1 | 65.5 | 64.8 | 65.2 | 65.6 |
| 11 | Interbank loans[4] | 67.6 | 68.3 | 66.1 | 64.5 | 69.3 | 76.8 | 78.9 | 74.7 | 68.2 | 74.1 | 71.5 | 76.0 |
| 12 | Cash assets[5] | 106.3 | 111.6 | 121.7 | 113.8 | 120.5 | 126.6 | 121.5 | 119.3 | 107.9 | 115.5 | 110.0 | 113.1 |
| 13 | Other assets[6] | 121.1 | 122.4 | 125.1 | 127.0 | 126.5 | 127.3 | 128.8 | 125.8 | 126.6 | 126.3 | 130.0 | 128.0 |
| 14 | **Total assets[7]** | **1,596.7** | **1,663.7** | **1,687.2** | **1,685.4** | **1,710.2** | **1,731.5** | **1,735.8** | **1,733.7** | **1,733.0** | **1,747.0** | **1,734.7** | **1,742.8** |
| | LIABILITIES | | | | | | | | | | | | |
| 15 | Deposits | 1,108.3 | 1,130.3 | 1,142.1 | 1,136.7 | 1,155.8 | 1,171.3 | 1,154.1 | 1,140.8 | 1,136.4 | 1,145.0 | 1,123.4 | 1,129.9 |
| 16 | Transaction | 380.0 | 405.6 | 421.8 | 416.9 | 434.5 | 454.2 | 433.0 | 421.6 | 414.7 | 425.2 | 407.7 | 417.8 |
| 17 | Nontransaction | 728.4 | 724.7 | 720.3 | 719.8 | 721.3 | 717.1 | 721.1 | 719.2 | 721.7 | 719.7 | 715.7 | 712.1 |
| 18 | Large time | 114.7 | 104.4 | 101.8 | 100.8 | 99.9 | 97.0 | 98.2 | 97.0 | 97.1 | 95.2 | 94.1 | 91.8 |
| 19 | Other | 613.6 | 620.4 | 618.5 | 619.0 | 621.5 | 620.1 | 622.9 | 622.3 | 624.6 | 624.5 | 621.6 | 620.3 |
| 20 | Borrowings | 283.4 | 312.8 | 320.5 | 317.6 | 318.3 | 322.6 | 330.3 | 335.1 | 326.1 | 337.2 | 345.3 | 344.7 |
| 21 | From banks in the U.S.[8] | 85.5 | 88.7 | 88.2 | 88.7 | 90.0 | 92.7 | 89.2 | 89.8 | 84.6 | 83.3 | 80.5 | 87.3 |
| 22 | From nonbanks in the U.S. | 197.9 | 224.1 | 232.3 | 228.9 | 228.3 | 230.0 | 241.1 | 245.3 | 241.5 | 253.9 | 264.7 | 257.3 |
| 23 | Net due to related foreign offices | -12.2 | -15.0 | -11.4 | -9.3 | -6.6 | -4.6 | -0.4 | 1.6 | 11.1 | 6.5 | 12.7 | 12.7 |
| 24 | Other liabilities[9] | 75.6 | 81.2 | 79.9 | 82.9 | 84.2 | 81.8 | 88.9 | 92.7 | 94.4 | 93.8 | 88.6 | 91.7 |
| 25 | **Total liabilities** | **1,455.1** | **1,509.3** | **1,531.1** | **1,527.9** | **1,551.7** | **1,571.1** | **1,572.9** | **1,570.2** | **1,567.9** | **1,582.5** | **1,570.0** | **1,578.9** |
| 26 | Residual (assets less liabilities)[10] | 141.6 | 154.4 | 156.1 | 157.5 | 158.6 | 160.4 | 162.9 | 163.5 | 165.0 | 164.5 | 164.7 | 164.0 |

Footnotes appear on page 13.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

**ASSETS AND LIABILITIES OF FOREIGN-RELATED INSTITUTIONS IN THE UNITED STATES[1]**

Seasonally adjusted, billions of dollars

April 8, 1994

| | Account | 1993 Feb | 1993 Aug | 1993 Sep | 1993 Oct | 1993 Nov | 1993 Dec | 1994 Jan | 1994 Feb | Week ending Mar 9 | Week ending Mar 16 | Week ending Mar 23 | Week ending Mar 30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ASSETS | | | | | | | | | | | | |
| | Bank credit | 326.3 | 344.3 | 341.3 | 338.3 | 338.9 | 338.8 | 338.5 | 344.0 | 343.0 | 342.9 | 348.8 | 353.1 |
| 2 | Securities in bank credit | 65.9 | 78.2 | 77.8 | 78.4 | 79.2 | 80.8 | 82.6 | 84.1 | 84.1 | 82.6 | 85.5 | 86.8 |
| | U.S. government securities | 43.6 | 53.3 | 52.9 | 53.0 | 54.1 | 56.5 | 57.6 | 59.2 | 59.4 | 57.7 | 61.1 | 61.7 |
| | Other securities | 22.2 | 24.9 | 25.0 | 25.4 | 25.0 | 24.3 | 25.0 | 24.9 | 24.6 | 24.9 | 24.4 | 25.1 |
| 5 | Loans and leases in bank credit[2] | 260.4 | 266.1 | 263.5 | 260.0 | 259.7 | 258.0 | 255.9 | 259.9 | 258.9 | 260.3 | 263.4 | 266.3 |
| 6 | Commercial and industrial | 154.7 | 154.8 | 153.1 | 152.9 | 151.6 | 150.1 | 150.8 | 150.8 | 151.8 | 154.4 | 154.9 | 154.4 |
| 7 | Real estate | 51.6 | 48.1 | 47.9 | 47.3 | 46.9 | 45.9 | 44.5 | 44.1 | 44.0 | 43.5 | 43.4 | 43.3 |
| 9 | Security[3] | 19.4 | 25.6 | 25.7 | 24.8 | 27.5 | 28.8 | 25.6 | 26.9 | 26.3 | 25.3 | 27.1 | 29.7 |
| 10 | Other | 34.7 | 37.5 | 36.9 | 35.0 | 33.7 | 33.1 | 34.9 | 38.1 | 36.8 | 37.1 | 37.9 | 39.0 |
| 10a | Nonbank financial | 21.0 | 22.4 | 21.0 | 19.3 | 18.7 | 17.9 | 17.8 | 18.1 | 18.0 | 18.7 | 18.7 | 18.6 |
| 10c | All other | 13.7 | 15.1 | 15.9 | 15.7 | 15.1 | 15.2 | 17.1 | 20.0 | 18.8 | 18.4 | 19.3 | 20.4 |
| 11 | Interbank loans[4] | 19.5 | 21.0 | 21.6 | 21.8 | 21.5 | 20.0 | 19.2 | 24.7 | 16.8 | 17.7 | 23.2 | 24.8 |
| 12 | Cash assets[5] | 26.7 | 26.8 | 27.0 | 26.7 | 25.5 | 25.4 | 25.0 | 24.3 | 25.6 | 25.5 | 25.0 | 25.6 |
| 13 | Other assets[6] | 44.9 | 46.2 | 47.2 | 45.8 | 45.5 | 43.8 | 46.3 | 48.5 | 47.5 | 44.7 | 48.6 | 47.5 |
| 14 | **Total assets[7]** | **417.2** | **438.3** | **437.1** | **432.5** | **431.4** | **427.9** | **428.9** | **441.4** | **432.8** | **430.7** | **445.6** | **450.9** |
| | LIABILITIES | | | | | | | | | | | | |
| 15 | Deposits | 159.5 | 151.4 | 151.9 | 153.7 | 157.2 | 163.0 | 160.9 | 155.0 | 144.5 | 144.5 | 146.4 | 151.2 |
| 16 | Transaction | 10.6 | 11.7 | 12.8 | 12.7 | 12.4 | 12.1 | 12.4 | 12.9 | 12.9 | 12.8 | 12.8 | 13.5 |
| 17 | Nontransaction | 148.8 | 139.7 | 139.1 | 141.1 | 144.8 | 150.8 | 148.5 | 142.1 | 131.6 | 131.7 | 133.5 | 137.7 |
| 18 | Large time | 142.2 | 132.3 | 131.9 | 134.5 | 137.1 | 141.6 | 138.5 | 132.0 | 124.8 | 125.2 | 125.9 | 125.4 |
| | Other | 6.6 | 7.4 | 7.2 | 6.5 | 7.8 | 9.3 | 10.0 | 10.1 | 6.8 | 6.5 | 7.6 | 12.2 |
| 20 | Borrowings | 125.5 | 113.7 | 111.2 | 107.1 | 108.9 | 111.2 | 112.9 | 107.2 | 100.0 | 104.7 | 104.1 | 106.0 |
| 21 | From banks in the U.S.[8] | 42.1 | 37.1 | 34.1 | 34.9 | 37.3 | 38.4 | 39.8 | 37.8 | 32.1 | 38.7 | 36.9 | 35.2 |
| 22 | From nonbanks in the U.S. | 83.4 | 76.6 | 77.1 | 72.2 | 71.6 | 72.8 | 73.1 | 69.3 | 68.0 | 66.1 | 67.2 | 70.8 |
| 23 | Net due to related foreign offices | 85.4 | 130.7 | 133.7 | 130.0 | 124.3 | 117.5 | 112.4 | 132.6 | 145.0 | 140.3 | 140.7 | 138.7 |
| 24 | Other liabilities[9] | 43.9 | 41.1 | 40.4 | 38.5 | 38.1 | 36.7 | 40.0 | 41.0 | 39.7 | 36.3 | 39.7 | 41.1 |
| 25 | **Total liabilities** | **414.2** | **436.9** | **437.3** | **429.2** | **428.5** | **428.4** | **426.2** | **435.7** | **429.2** | **425.7** | **430.8** | **436.9** |
| 26 | Residual (assets less liabilities)[10] | 3.1 | 1.4 | -0.1 | 3.3 | 2.9 | -0.5 | 2.7 | 5.7 | 3.6 | 5.0 | 14.8 | 14.0 |

Footnotes appear on page 13.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

**ASSETS AND LIABILITIES OF FOREIGN-RELATED INSTITUTIONS IN THE UNITED STATES[1]**

Not seasonally adjusted, billions of dollars

April 8, 1994

| | Account | 1993 Feb | 1993 Aug | 1993 Sep | 1993 Oct | 1993 Nov | 1993 Dec | 1994 Jan | 1994 Feb | Week ending Mar 9 | Week ending Mar 16 | Week ending Mar 23 | Week ending Mar 30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ASSETS | | | | | | | | | | | | |
| | Bank credit | 328.2 | 340.3 | 337.8 | 336.0 | 341.1 | 348.0 | 346.5 | 346.4 | 347.9 | 350.6 | 351.7 | 354.2 |
| 2 | Securities in bank credit | 66.4 | 76.7 | 76.5 | 77.7 | 80.5 | 83.1 | 85.0 | 84.8 | 87.1 | 86.4 | 88.8 | 88.6 |
| 3 | U.S. government securities | 43.6 | 52.1 | 51.8 | 52.9 | 55.6 | 58.9 | 59.8 | 59.1 | 61.7 | 60.9 | 64.0 | 63.2 |
| 4 | Other securities | 22.8 | 24.5 | 24.7 | 24.9 | 24.9 | 24.2 | 25.2 | 25.7 | 25.5 | 25.5 | 24.8 | 25.5 |
| 5 | Loans and leases in bank credit[2] | 261.8 | 263.6 | 261.3 | 258.2 | 260.6 | 264.9 | 261.5 | 261.6 | 260.8 | 264.1 | 262.9 | 265.5 |
| 6 | Commercial and industrial | 154.6 | 154.1 | 151.9 | 151.4 | 151.6 | 152.1 | 152.5 | 150.8 | 152.0 | 156.0 | 155.2 | 156.0 |
| 7 | Real estate | 51.8 | 48.2 | 47.9 | 47.4 | 46.9 | 45.8 | 44.4 | 44.3 | 44.1 | 43.8 | 43.5 | 43.0 |
| 9 | Security[3] | 21.0 | 24.2 | 24.9 | 24.5 | 27.7 | 31.5 | 28.3 | 29.3 | 28.4 | 28.3 | 27.4 | 28.6 |
| 10 | Other | 34.4 | 37.2 | 36.5 | 34.9 | 34.3 | 35.5 | 36.2 | 37.3 | 36.3 | 36.1 | 36.8 | 38.0 |
| 10a | Nonbank financial | 21.2 | 22.2 | 20.6 | 18.7 | 18.4 | 19.0 | 18.3 | 18.3 | 18.1 | 18.5 | 18.4 | 18.6 |
| 10c | All other | 13.1 | 15.0 | 15.9 | 16.2 | 15.9 | 16.5 | 18.0 | 19.0 | 18.2 | 17.6 | 18.4 | 19.3 |
| 11 | Interbank loans[4] | 18.5 | 19.9 | 22.0 | 22.3 | 21.3 | 23.2 | 20.2 | 23.0 | 16.3 | 17.8 | 20.9 | 24.5 |
| 12 | Cash assets[5] | 26.2 | 27.5 | 28.1 | 27.7 | 25.6 | 25.6 | 24.8 | 23.9 | 24.6 | 24.9 | 24.8 | 25.4 |
| 13 | Other assets[6] | 45.1 | 46.0 | 47.0 | 45.8 | 47.0 | 45.8 | 47.6 | 48.8 | 47.5 | 44.7 | 46.9 | 46.7 |
| | **Total assets[7]** | **418.0** | **433.6** | **434.8** | **431.8** | **435.0** | **442.5** | **439.1** | **442.0** | **436.4** | **437.9** | **444.2** | **450.8** |
| | LIABILITIES | | | | | | | | | | | | |
| 15 | Deposits | 160.4 | 151.5 | 150.7 | 148.0 | 152.9 | 159.8 | 159.2 | 155.9 | 146.8 | 147.8 | 150.3 | 155.3 |
| 16 | Transaction | 10.6 | 11.4 | 13.3 | 12.9 | 12.5 | 12.4 | 12.7 | 12.9 | 12.1 | 12.3 | 12.3 | 13.7 |
| 17 | Nontransaction | 149.8 | 140.1 | 137.4 | 135.2 | 140.4 | 147.4 | 146.6 | 143.0 | 134.7 | 135.5 | 138.0 | 141.7 |
| 18 | Large time | 142.5 | 132.6 | 130.4 | 129.6 | 133.4 | 139.1 | 136.5 | 132.3 | 127.2 | 128.7 | 129.4 | 129.4 |
| 19 | Other | 7.2 | 7.6 | 7.0 | 5.5 | 7.0 | 8.3 | 10.1 | 10.8 | 7.5 | 6.8 | 8.6 | 12.3 |
| 20 | Borrowings | 125.0 | 113.7 | 111.9 | 110.0 | 110.8 | 112.7 | 113.7 | 106.9 | 103.9 | 108.5 | 103.8 | 103.0 |
| 21 | From banks in the U.S.[8] | 41.2 | 37.2 | 35.3 | 35.0 | 38.8 | 41.6 | 41.4 | 37.3 | 32.3 | 40.0 | 36.0 | 35.4 |
| 22 | From nonbanks in the U.S. | 83.9 | 76.5 | 76.6 | 75.1 | 72.0 | 71.1 | 72.3 | 69.6 | 71.6 | 68.4 | 67.8 | 67.6 |
| 23 | Net due to related foreign offices | 85.2 | 123.4 | 127.5 | 131.0 | 127.7 | 128.1 | 121.0 | 133.4 | 141.3 | 141.2 | 147.2 | 147.2 |
| 24 | Other liabilities[9] | 44.5 | 41.0 | 40.3 | 38.3 | 39.2 | 37.5 | 40.9 | 41.6 | 40.2 | 36.2 | 38.8 | 40.6 |
| 25 | **Total liabilities** | **415.1** | **429.6** | **430.4** | **427.2** | **430.5** | **438.1** | **434.9** | **437.8** | **432.1** | **433.7** | **440.1** | **446.1** |
| 26 | Residual (assets less liabilities)[10] | 2.9 | 4.0 | 4.4 | 4.5 | 4.5 | 4.4 | 4.3 | 4.2 | 4.2 | 4.2 | 4.1 | 4.7 |

·ootnotes appear on page 13.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

## Footnotes

1. Covers the following types of institutions in the fifty states and the District of Columbia: domestically chartered commercial banks that submit a weekly report of condition (large domestic); other domestically chartered commercial banks (small domestic); branches and agencies of foreign banks, New York State investment companies, and Edge Act corporations (foreign-related institutions). Excludes international banking facilities. Data are Wednesday values or *pro rata* averages of Wednesday values. Large domestic banks constitute a universe; small domestic and foreign-related institutions are estimated based on weekly samples and on quarter-end condition reports. Data are adjusted for breaks caused by reclassifications of assets and liabilities.

   The data for small and large domestic banks presented on pages 5 and 6 are adjusted to remove the estimated effects of mergers between these two groups. The data for small and large domestic banks presented on pages 7-8 and pages 9-10 are based on reported data and are affected by mergers. The adjustment for mergers changes past levels to make them comparable with current levels. Estimated quantities of balance sheet items acquired in mergers are removed from past data for the bank group that contained the acquired bank and put into past data for the group containing the acquiring bank. Balance sheet data for acquired banks are obtained from call reports, and a ratio procedure is used to adjust past levels.

2. Excludes federal funds sold to, reverse RPs with, and loans to commercial banks in the United States.

3. Consists of reverse RPs with broker-dealers and loans to purchase and carry securities. For small domestic banks, consists of an estimate of other loans derived from weekly data for a sample of small banks multiplied by the share of security loans in other loans, calculated from quarterly Call Reports.

4. Consists of federal funds sold to, reverse RPs with, and loans to commercial banks in the United States.

5. Includes vault cash, cash items in process of collection, demand balances due from depository institutions in the United States, balances due from Federal Reserve Banks, and other cash assets.

6. Excludes the due-from position with related foreign offices, which is included in line 23.

7. Excludes unearned income, reserves for losses on loans and leases, and reserves for transfer risk. Loans are reported gross of these items.

8. Estimated with partial data; for all banks, not seasonally adjusted, constrained to equal values in line 11.The seasonally adjusted aggregates for all commercial banks in lines 11 and 21 are sums of seasonally adjusted components and are not necessarily equal.

9. Excludes the due-to position with related foreign offices, which is included in line 23.

10. Assets less liabilities. This balancing item is not intended as a measure of equity capital for use in capital adequacy analysis. On a seasonally adjusted basis this item reflects any differences in the seasonal patterns estimated for total assets and total liabilities.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis