

FEDERAL RESERVE statistical release



H.8 (510)

ASSETS AND LIABILITIES OF COMMERCIAL BANKS IN THE UNITED STATES¹

Seasonally adjusted, billions of dollars

For immediate release

May 27, 1994

Account	1993	1993	1993	1993	1994	1994	1994	1994	Week ending			
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Apr 27	May 4	May 11	May 18
ASSETS												
1 Bank credit	2,991.9	3,075.1	3,091.2	3,104.8	3,124.2	3,138.5	3,165.8	3,193.3	3,198.1	3,185.2	3,198.4	3,193.3
2 Securities in bank credit	878.8	900.0	903.1	910.9	924.9	930.2	950.0	967.6	966.0	963.8	966.4	965.5
3 U.S. government securities	697.2	717.1	720.4	726.7	732.4	732.4	747.8	758.9	754.4	752.3	754.9	752.5
4 Other securities	181.6	182.9	182.8	184.2	192.5	197.8	202.2	208.7	211.6	211.5	211.5	213.0
5 Loans and leases in bank credit ²	2,113.1	2,175.1	2,188.1	2,193.9	2,199.3	2,208.3	2,215.8	2,225.7	2,232.1	2,221.4	2,232.0	2,227.9
6 Commercial and industrial	587.8	586.0	584.5	583.7	588.8	591.2	595.9	602.6	603.6	604.8	605.2	606.8
7 Real estate	902.8	927.0	933.8	940.9	942.1	940.9	940.9	943.1	943.1	943.5	943.4	943.2
7a Revolving home equity	75.1	73.8	73.5	73.2	73.0	73.1	73.1	73.2	73.2	73.3	73.4	73.6
7b Other	827.8	853.2	860.3	867.7	869.1	867.8	867.8	869.9	869.9	870.2	870.0	869.7
8 Consumer	367.0	384.6	388.2	390.9	393.8	397.1	401.4	407.4	408.7	410.0	410.3	410.6
9 Security ³	63.6	81.6	87.9	87.3	80.9	82.2	83.3	76.9	80.9	69.8	79.1	73.1
10 Other	191.8	195.8	193.7	191.0	193.8	196.8	194.3	195.7	195.9	193.3	194.0	194.1
11 Interbank loans ⁴	147.9	151.7	154.0	153.0	153.7	153.5	145.9	146.0	161.0	146.6	165.1	153.0
12 Cash assets ⁵	209.9	220.4	218.8	219.2	219.6	225.4	216.9	210.3	205.0	207.8	215.9	210.8
13 Other assets ⁶	219.2	218.8	217.3	214.4	220.4	223.1	223.1	229.8	227.7	233.4	236.0	225.0
14 Total assets ⁷	3,508.0	3,606.7	3,622.5	3,633.1	3,660.4	3,683.3	3,694.6	3,722.3	3,734.7	3,715.8	3,757.9	3,724.6
LIABILITIES												
15 Deposits	2,494.4	2,524.2	2,533.2	2,537.9	2,537.2	2,531.0	2,516.0	2,505.6	2,509.3	2,507.7	2,527.3	2,503.7
16 Transaction	753.8	810.3	816.5	819.1	815.9	818.1	814.4	801.5	802.8	798.7	820.4	802.6
17 Nontransaction	1,740.7	1,713.9	1,716.7	1,718.8	1,721.2	1,712.8	1,701.6	1,704.1	1,706.6	1,709.1	1,706.9	1,701.2
18 Large time	364.3	346.2	347.4	349.8	348.2	340.0	331.8	334.3	337.0	338.9	337.4	336.0
19 Other	1,376.4	1,367.7	1,369.3	1,368.9	1,373.0	1,372.8	1,369.8	1,369.8	1,369.5	1,370.2	1,369.5	1,365.2
20 Borrowings	496.1	516.9	515.7	522.4	544.2	542.1	552.8	577.1	581.1	564.6	590.8	578.6
21 From banks in the U.S. ⁸	147.3	152.6	153.3	152.5	150.1	149.5	141.5	144.7	156.9	144.3	166.0	157.5
22 From nonbanks in the U.S.	348.8	364.4	362.5	370.0	394.0	392.6	411.3	432.5	424.2	420.2	424.8	421.2
23 Net due to related foreign offices	88.3	123.9	121.6	119.2	115.9	135.9	157.5	172.3	164.1	166.9	166.7	162.3
24 Other liabilities ⁹	149.8	144.7	144.1	143.1	155.1	162.0	159.0	165.7	164.2	168.8	169.5	178.2
25 Total liabilities	3,228.7	3,309.6	3,314.6	3,322.6	3,352.3	3,370.9	3,385.3	3,420.8	3,418.7	3,408.0	3,454.3	3,422.8
26 Residual (assets less liabilities) ¹⁰	279.2	297.1	307.9	310.5	308.1	312.4	309.4	301.5	316.0	307.9	303.6	301.8

Footnotes appear on page 13.

ASSETS AND LIABILITIES OF COMMERCIAL BANKS IN THE UNITED STATES¹

Not seasonally adjusted, billions of dollars

May 27, 1994

Account	1993	1993	1993	1993	1994	1994	1994	1994	Week ending			
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Apr 27	May 4	May 11	May 18
ASSETS												
1 Bank credit	2,990.7	3,077.8	3,102.0	3,120.4	3,125.2	3,137.1	3,164.6	3,191.7	3,188.1	3,187.9	3,185.8	3,184.2
2 Securities in bank credit	880.6	902.2	908.5	910.4	920.8	930.1	953.3	968.5	961.8	964.3	962.9	961.4
3 U.S. government securities	699.2	718.8	724.4	726.3	728.4	731.1	751.4	761.0	753.2	753.4	751.8	750.0
4 Other securities	181.3	183.4	184.1	184.2	192.4	199.0	201.9	207.5	208.6	210.9	211.1	211.4
5 Loans and leases in bank credit ²	2,110.1	2,175.6	2,193.5	2,210.0	2,204.4	2,207.0	2,211.3	2,223.2	2,226.3	2,223.6	2,222.8	2,222.8
6 Commercial and industrial	590.7	584.0	585.3	585.7	588.0	590.4	598.8	605.5	606.3	609.4	607.2	607.8
7 Real estate	900.3	929.5	936.3	944.1	940.6	937.5	937.2	941.2	940.0	943.1	945.3	943.6
7a Revolving home equity	74.5	74.5	74.0	73.5	73.1	72.9	72.5	72.7	73.0	73.1	73.1	73.3
7b Other	825.7	855.0	862.3	870.6	867.5	864.6	864.6	868.5	867.0	870.0	872.2	870.2
8 Consumer	364.1	384.5	388.4	395.2	398.2	398.4	398.6	404.2	406.9	408.1	408.8	409.7
9 Security ³	66.0	80.4	87.8	89.3	83.2	86.8	85.5	79.6	82.4	72.1	72.4	72.0
10 Other	189.0	197.2	195.7	195.7	194.4	193.9	191.3	192.7	190.8	190.9	189.1	189.7
11 Interbank loans ⁴	149.3	150.7	155.6	161.3	157.9	154.3	145.8	147.4	151.6	148.5	155.4	149.5
12 Cash assets ⁵	207.2	219.7	226.3	232.5	224.6	219.9	211.6	207.7	197.7	210.6	203.8	204.8
13 Other assets ⁶	215.7	221.3	220.1	218.4	222.9	222.7	221.6	226.2	224.4	233.1	234.1	220.3
14 Total assets⁷	3,502.2	3,610.5	3,644.9	3,673.9	3,673.2	3,676.4	3,686.1	3,716.0	3,705.0	3,722.9	3,721.5	3,701.1
LIABILITIES												
15 Deposits	2,501.0	2,516.1	2,544.0	2,566.7	2,540.5	2,520.7	2,507.7	2,512.3	2,483.7	2,515.7	2,503.4	2,490.4
16 Transaction	761.8	804.4	828.1	853.6	825.5	809.0	802.8	809.8	786.4	809.2	796.3	789.2
17 Nontransaction	1,739.3	1,711.8	1,715.9	1,713.1	1,714.9	1,711.7	1,704.8	1,702.5	1,697.3	1,706.5	1,707.1	1,701.2
18 Large time	365.7	342.4	344.3	346.0	344.7	340.3	334.4	335.5	338.1	341.5	340.9	340.3
19 Other	1,373.6	1,369.4	1,371.6	1,367.1	1,370.3	1,371.3	1,370.4	1,367.0	1,359.2	1,365.0	1,366.2	1,360.9
20 Borrowings	490.0	525.2	526.6	532.4	546.0	546.4	546.9	561.9	573.7	565.6	575.1	567.0
21 From banks in the U.S. ⁸	149.3	149.8	154.2	159.6	155.8	152.0	143.0	146.2	151.6	148.5	155.4	149.5
22 From nonbanks in the U.S.	340.7	375.5	372.4	372.8	390.2	394.4	403.9	415.7	422.1	417.1	419.7	417.5
23 Net due to related foreign offices	86.1	124.4	124.5	126.4	124.0	138.9	162.1	171.3	178.6	170.0	170.5	170.5
24 Other liabilities ⁹	145.0	147.4	150.0	146.6	157.3	162.1	158.8	160.1	159.2	164.0	166.1	171.8
25 Total liabilities	3,222.1	3,313.2	3,345.1	3,372.0	3,367.8	3,368.1	3,375.4	3,405.5	3,395.1	3,415.2	3,415.1	3,399.7
26 Residual (assets less liabilities) ¹⁰	280.1	297.3	299.8	301.9	305.4	308.3	310.6	310.5	309.9	307.6	306.4	301.4

Footnotes appear on page 13.

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS IN THE UNITED STATES¹

Seasonally adjusted, billions of dollars

May 27, 1994

Account	1993 Apr	1993 Oct	1993 Nov	1993 Dec	1994 Jan	1994 Feb	1994 Mar	1994 Apr	Week ending			
									Apr 27	May 4	May 11	May 18
ASSETS												
1 Bank credit	2,665.1	2,738.5	2,756.2	2,771.9	2,792.8	2,801.0	2,825.8	2,841.2	2,842.8	2,838.0	2,845.8	2,845.4
2 Securities in bank credit	807.1	822.5	826.2	833.6	846.4	850.2	869.2	877.4	873.9	874.3	874.8	874.2
3 U.S. government securities	650.2	665.0	668.2	673.3	678.4	676.8	691.3	695.5	691.6	691.9	693.2	692.1
4 Other securities	156.9	157.6	158.0	160.3	167.9	173.3	177.9	181.9	182.4	182.4	181.5	182.1
5 Loans and leases in bank credit ²	1,858.0	1,916.0	1,930.0	1,938.3	1,946.4	1,950.8	1,956.6	1,963.9	1,968.9	1,963.7	1,971.0	1,971.2
6 Commercial and industrial	436.6	433.8	434.2	435.6	440.4	442.5	444.3	448.3	448.6	450.3	449.9	450.8
7 Real estate	852.9	879.7	886.8	894.7	897.3	896.4	897.0	900.6	900.5	901.3	901.4	901.1
7a Revolving home equity	75.0	73.8	73.5	73.2	73.0	73.1	73.1	73.2	73.2	73.3	73.4	73.6
7b Other	777.9	805.9	813.3	821.5	824.3	823.4	823.9	827.4	827.3	828.0	828.0	827.5
8 Consumer	367.0	384.6	388.2	390.9	393.8	397.1	401.4	407.4	408.7	410.0	410.3	410.6
9 Security ³	44.7	56.6	60.0	57.9	54.4	54.5	55.5	49.5	52.5	45.8	51.5	50.6
10 Other	156.7	161.2	160.8	159.2	160.6	160.3	158.4	158.1	158.6	156.2	157.9	158.1
11 Interbank loans ⁴	129.8	129.9	132.9	133.6	135.3	130.4	125.9	124.3	136.8	123.9	140.2	130.5
12 Cash assets ⁵	183.0	193.7	193.2	193.8	194.5	200.9	191.5	184.2	177.6	182.1	188.7	182.8
13 Other assets ⁶	173.1	173.2	172.4	171.6	175.4	175.8	177.0	182.9	183.1	183.9	184.4	174.8
14 Total assets⁷	3,090.3	3,176.0	3,196.0	3,212.6	3,240.3	3,251.0	3,263.0	3,275.4	3,283.1	3,270.6	3,301.6	3,276.0
LIABILITIES												
15 Deposits	2,339.8	2,371.6	2,378.9	2,379.4	2,381.6	2,381.5	2,375.3	2,362.1	2,365.0	2,361.9	2,383.1	2,360.7
16 Transaction	743.0	798.0	804.9	808.2	805.0	806.7	802.9	790.7	792.1	788.2	809.6	791.8
17 Nontransaction	1,596.8	1,573.7	1,574.0	1,571.2	1,576.6	1,574.7	1,572.3	1,571.5	1,573.0	1,573.7	1,573.4	1,568.9
18 Large time	223.9	211.8	210.8	208.9	210.4	208.7	207.3	207.5	209.0	209.3	209.0	208.4
19 Other	1,373.0	1,361.8	1,363.2	1,362.3	1,366.3	1,366.1	1,365.0	1,364.0	1,363.9	1,364.4	1,364.4	1,360.5
20 Borrowings	378.3	411.9	410.3	417.2	437.4	440.2	455.2	475.1	475.9	467.5	483.7	475.7
21 From banks in the U.S. ⁸	107.7	120.5	121.5	121.9	119.2	120.7	115.8	116.1	123.7	115.1	129.6	128.4
22 From nonbanks in the U.S.	270.6	291.4	288.9	295.3	318.2	319.6	339.4	359.1	352.2	352.5	354.0	347.2
23 Net due to related foreign offices	-9.2	-6.2	-2.7	1.7	3.4	3.2	14.0	21.1	18.5	18.7	16.1	18.1
24 Other liabilities ⁹	106.3	105.6	104.9	104.7	113.1	119.0	117.9	123.4	121.9	124.6	125.0	133.7
25 Total liabilities	2,815.2	2,882.9	2,891.4	2,903.0	2,935.6	2,943.9	2,962.3	2,981.9	2,981.4	2,972.8	3,007.9	2,988.2
26 Residual (assets less liabilities) ¹⁰	275.1	293.1	304.6	309.6	304.8	307.1	300.7	293.5	301.7	297.8	293.7	287.8

Footnotes appear on page 13.

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS IN THE UNITED STATES¹

Not seasonally adjusted, billions of dollars

May 27, 1994

Account	1993 Apr	1993 Oct	1993 Nov	1993 Dec	1994 Jan	1994 Feb	1994 Mar	1994 Apr	Week ending			
									Apr 27	May 4	May 11	May 18
ASSETS												
1 Bank credit	2,665.3	2,743.5	2,764.9	2,778.6	2,785.9	2,797.2	2,820.7	2,841.9	2,836.2	2,843.0	2,840.5	2,842.1
2 Securities in bank credit	809.6	825.3	830.3	830.9	840.0	849.4	869.9	879.6	872.1	874.8	872.6	872.2
3 U.S. government securities	653.3	666.7	670.9	670.6	672.4	675.7	692.9	699.1	692.2	693.1	692.0	691.6
4 Other securities	156.2	158.6	159.4	160.3	167.7	173.7	177.0	180.6	179.8	181.7	180.7	180.5
5 Loans and leases in bank credit ²	1,855.8	1,918.2	1,934.6	1,947.7	1,945.8	1,947.8	1,950.8	1,962.3	1,964.2	1,968.2	1,967.8	1,969.9
6 Commercial and industrial	439.2	433.3	435.0	435.6	437.9	441.7	446.2	451.0	451.4	455.2	453.1	453.3
7 Real estate	850.4	882.0	889.1	898.0	895.9	892.9	893.2	898.7	897.7	900.9	903.2	901.5
7a Revolving home equity	74.5	74.5	74.0	73.5	73.1	72.9	72.5	72.7	73.0	73.0	73.1	73.3
7b Other	775.9	807.5	815.2	824.6	822.8	820.0	820.7	826.1	824.7	827.8	830.0	828.2
8 Consumer	364.1	384.5	388.4	395.2	398.2	398.4	398.6	404.2	406.9	408.1	408.8	409.7
9 Security ³	47.0	55.8	59.8	57.2	53.9	56.6	56.7	52.1	53.4	48.4	48.0	50.1
10 Other	155.0	162.6	162.3	161.7	159.9	158.1	156.1	156.3	154.8	155.7	154.7	155.4
11 Interbank loans ⁴	131.8	128.4	134.6	138.9	138.4	132.6	126.5	126.3	127.2	126.0	131.4	126.9
12 Cash assets ⁵	181.2	191.9	200.6	206.8	199.7	196.0	186.6	182.4	171.7	185.2	178.0	178.1
13 Other assets ⁶	170.6	175.6	173.7	173.7	176.5	175.0	176.1	180.2	180.3	184.0	183.0	171.3
14 Total assets⁷	3,088.3	3,180.5	3,214.7	3,239.3	3,243.0	3,243.2	3,252.4	3,273.7	3,258.3	3,280.9	3,275.5	3,260.9
LIABILITIES												
15 Deposits	2,344.9	2,369.3	2,394.0	2,411.4	2,386.6	2,370.3	2,363.8	2,367.6	2,337.0	2,367.4	2,356.6	2,344.3
16 Transaction	751.2	791.8	816.5	842.5	814.3	797.6	791.8	799.2	775.4	799.0	785.9	779.1
17 Nontransaction	1,593.7	1,577.4	1,577.5	1,569.0	1,572.2	1,572.7	1,572.0	1,568.4	1,561.6	1,568.4	1,570.7	1,565.3
18 Large time	223.1	212.9	211.3	207.5	208.8	208.7	206.7	206.8	207.9	209.2	209.6	209.0
19 Other	1,370.6	1,364.5	1,366.2	1,361.4	1,363.4	1,364.0	1,365.3	1,361.6	1,353.7	1,359.2	1,361.1	1,356.3
20 Borrowings	373.7	417.5	420.1	425.8	439.1	446.1	449.9	461.4	473.5	469.8	472.9	469.0
21 From banks in the U.S. ⁸	110.5	117.7	121.3	126.7	123.9	123.9	117.2	118.5	122.2	120.7	123.0	123.3
22 From nonbanks in the U.S.	263.2	299.8	298.8	299.1	315.2	322.2	332.7	342.9	351.4	349.2	349.9	345.7
23 Net due to related foreign offices	-9.9	-6.6	-3.3	-1.8	3.0	5.4	16.0	20.6	24.8	20.1	22.0	22.0
24 Other liabilities ⁹	102.5	108.6	109.6	107.3	114.4	118.5	117.9	118.9	117.6	120.3	121.5	128.1
25 Total liabilities	2,811.2	2,888.7	2,920.5	2,942.8	2,943.1	2,940.3	2,947.6	2,968.5	2,952.9	2,977.6	2,973.0	2,963.5
26 Residual (assets less liabilities) ¹⁰	277.1	291.8	294.3	296.5	300.0	302.9	304.8	305.2	305.5	303.3	302.5	297.4

Footnotes appear on page 13.

ASSETS AND LIABILITIES OF SMALL DOMESTICALLY CHARTERED COMMERCIAL BANKS IN THE UNITED STATES¹

Seasonally adjusted, adjusted for mergers, billions of dollars

May 27, 1994

Account	1993	1993	1993	1993	1994	1994	1994	1994	Week ending			
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Apr 27	May 4	May 11	May 18
ASSETS												
1 Bank credit	1,277.2	1,307.6	1,321.1	1,330.6	1,341.3	1,346.8	1,354.0	1,362.4	1,363.5	1,365.3	1,366.8	1,368.0
2 Securities in bank credit	439.5	446.0	450.4	451.6	455.6	456.4	461.2	464.0	463.8	464.4	465.2	466.9
3 U.S. government securities	351.9	357.9	362.3	363.5	367.6	368.9	372.5	375.1	374.8	375.5	376.1	377.9
4 Other securities	87.6	88.1	88.1	88.1	88.0	87.5	88.7	88.9	89.0	89.0	89.1	89.1
5 Loans and leases in bank credit ²	837.7	861.6	870.7	879.0	885.6	890.3	892.9	898.3	899.7	900.9	901.6	901.1
6 Commercial and industrial	156.8	155.1	156.1	156.8	158.8	159.5	159.2	160.5	160.0	160.5	160.1	160.3
7 Real estate	442.4	459.5	465.3	471.4	472.5	474.0	475.0	476.0	476.1	476.4	477.2	477.1
7a Revolving home equity	29.5	29.0	29.1	29.1	29.2	29.2	29.1	29.1	29.2	29.2	29.2	29.3
7b Other	412.8	430.5	436.2	442.3	443.3	444.8	445.9	446.8	446.9	447.2	447.9	447.9
8 Consumer	174.9	181.3	183.2	184.3	186.9	189.5	191.4	194.8	195.5	196.3	196.3	196.1
9 Security ³	5.5	5.9	6.1	6.4	6.6	6.4	6.2	6.0	6.2	6.1	6.1	5.9
10 Other	58.2	59.8	60.1	60.1	60.9	61.0	61.1	61.1	61.8	61.6	61.9	61.7
11 Interbank loans ⁴	59.4	60.3	58.8	58.5	58.2	55.9	52.7	50.0	52.1	51.2	51.3	49.0
12 Cash assets ⁵	72.1	75.4	75.0	74.9	76.0	77.1	76.7	75.1	73.0	75.7	78.4	75.9
13 Other assets ⁶	47.2	46.5	47.1	47.6	48.5	51.0	49.6	50.5	50.3	50.1	51.6	48.5
14 Total assets⁷	1,434.6	1,469.2	1,481.4	1,491.1	1,503.5	1,510.3	1,512.5	1,517.3	1,518.2	1,521.5	1,527.2	1,520.6
LIABILITIES												
15 Deposits	1,189.6	1,210.1	1,216.0	1,220.1	1,225.9	1,228.3	1,226.9	1,226.5	1,227.4	1,232.1	1,236.6	1,234.7
16 Transaction	344.7	367.6	370.3	372.8	375.7	377.8	375.8	373.9	373.7	376.7	381.1	380.7
17 Nontransaction	844.9	842.5	845.8	847.3	850.2	850.4	851.1	852.7	853.7	855.4	855.5	854.0
18 Large time	111.3	109.8	109.8	110.3	111.0	111.5	111.8	112.6	112.9	113.2	112.9	112.8
19 Other	733.6	732.7	736.0	737.1	739.2	738.9	739.2	740.1	740.9	742.2	742.6	741.1
20 Borrowings	87.9	97.8	98.8	101.5	108.4	111.1	113.7	119.5	124.6	122.4	125.5	126.6
21 From banks in the U.S. ⁸	24.8	28.8	29.7	30.1	29.8	30.8	29.3	29.8	32.5	30.4	34.3	34.3
22 From nonbanks in the U.S.	63.0	69.0	69.1	71.4	78.5	80.3	84.4	89.8	92.1	91.9	91.2	92.3
23 Net due to related foreign offices	3.0	2.8	3.1	3.0	3.2	4.0	4.9	5.6	5.4	5.1	4.9	4.8
24 Other liabilities ⁹	26.6	25.4	25.8	26.2	26.8	27.1	27.3	27.7	27.5	27.7	27.8	27.0
25 Total liabilities	1,307.0	1,336.2	1,343.7	1,350.8	1,364.3	1,370.5	1,372.8	1,379.4	1,384.8	1,387.2	1,394.7	1,393.0
26 Residual (assets less liabilities) ¹⁰	127.6	133.0	137.7	140.3	139.3	139.8	139.7	138.0	133.4	134.2	132.6	127.6

Footnotes appear on page 13.

ASSETS AND LIABILITIES OF LARGE DOMESTICALLY CHARTERED COMMERCIAL BANKS IN THE UNITED STATES¹

Seasonally adjusted, adjusted for mergers, billions of dollars

May 27, 1994

Account	1993 Apr	1993 Oct	1993 Nov	1993 Dec	1994 Jan	1994 Feb	1994 Mar	1994 Apr	Week ending			
									Apr 27	May 4	May 11	May 18
ASSETS												
1 Bank credit	1,387.9	1,430.9	1,435.1	1,441.4	1,451.5	1,454.3	1,471.8	1,478.9	1,479.3	1,472.7	1,479.0	1,477.4
2 Securities in bank credit	367.6	376.6	375.8	382.0	390.8	393.7	408.0	413.4	410.1	409.9	409.6	407.3
3 U.S. government securities	298.3	307.1	305.9	309.9	310.9	307.9	318.8	320.3	316.8	316.4	317.1	314.2
4 Other securities	69.3	69.5	69.9	72.1	79.9	85.8	89.2	93.0	93.3	93.4	92.4	93.1
5 Loans and leases in bank credit ²	1,020.4	1,054.3	1,059.3	1,059.3	1,060.8	1,060.5	1,063.8	1,065.5	1,069.2	1,062.8	1,069.5	1,070.1
6 Commercial and industrial	279.8	278.7	278.2	278.9	281.6	283.0	285.1	287.8	288.6	289.8	289.8	290.6
7 Real estate	410.6	420.2	421.5	423.3	424.8	422.5	422.1	424.6	424.4	424.9	424.2	424.0
7a Revolving home equity	45.5	44.8	44.4	44.1	43.8	43.9	44.1	44.1	44.1	44.0	44.1	44.3
7b Other	365.1	375.4	377.1	379.2	381.0	378.5	378.0	380.6	380.4	380.9	380.1	379.7
8 Consumer	192.2	203.3	205.0	206.6	206.9	207.6	209.9	212.6	213.1	213.8	214.0	214.5
9 Security ³	39.3	50.7	53.9	51.5	47.9	48.1	49.3	43.5	46.3	39.7	45.4	44.7
10 Other	98.5	101.3	100.7	99.1	99.6	99.3	97.3	97.0	96.7	94.6	96.0	96.4
11 Interbank loans ⁴	70.4	69.6	74.1	75.1	77.1	74.5	73.2	74.3	84.7	72.8	88.9	81.5
12 Cash assets ⁵	110.9	118.3	118.2	118.9	118.5	123.8	114.7	109.1	104.6	106.4	110.2	106.9
13 Other assets ⁶	125.9	126.7	125.3	124.0	126.9	124.8	127.3	132.4	132.8	133.8	132.8	126.3
14 Total assets ⁷	1,655.7	1,706.9	1,714.5	1,721.5	1,736.8	1,740.7	1,750.5	1,758.0	1,764.9	1,749.1	1,774.3	1,755.4
LIABILITIES												
15 Deposits	1,150.2	1,161.5	1,162.8	1,159.3	1,155.8	1,153.2	1,148.4	1,135.6	1,137.7	1,129.8	1,146.5	1,126.1
16 Transaction	398.3	430.3	434.6	435.4	429.3	428.9	427.1	416.8	418.4	411.5	428.5	411.1
17 Nontransaction	751.9	731.2	728.2	723.9	726.5	724.3	721.3	718.8	719.3	718.4	717.9	714.9
18 Large time	112.6	102.0	101.0	98.6	99.4	97.2	95.5	94.9	96.2	96.1	96.1	95.6
19 Other	639.3	629.1	627.2	625.2	627.1	627.1	625.8	623.9	623.1	622.3	621.8	619.4
20 Borrowings	290.4	314.1	311.6	315.7	329.0	329.1	341.5	355.6	351.3	345.2	358.2	349.1
21 From banks in the U.S. ⁸	82.9	91.7	91.8	91.8	89.4	89.8	86.5	86.3	91.2	84.7	95.3	94.1
22 From nonbanks in the U.S.	207.5	222.3	219.8	223.9	239.6	239.3	255.0	269.3	260.0	260.5	262.9	255.0
23 Net due to related foreign offices	-12.2	-9.0	-5.8	-1.3	0.2	-0.8	9.1	15.6	13.2	13.7	11.3	13.3
24 Other liabilities ⁹	79.7	80.2	79.1	78.5	86.3	91.9	90.6	95.7	94.4	96.9	97.3	106.8
25 Total liabilities	1,508.2	1,546.8	1,547.7	1,552.2	1,571.3	1,573.4	1,589.6	1,602.5	1,596.6	1,585.5	1,613.2	1,595.2
26 Residual (assets less liabilities) ¹⁰	147.5	160.1	166.8	169.3	165.5	167.3	160.9	155.5	168.3	163.6	161.1	160.2

Footnotes appear on page 13.

ASSETS AND LIABILITIES OF SMALL DOMESTICALLY CHARTERED COMMERCIAL BANKS IN THE UNITED STATES¹

Seasonally adjusted, not adjusted for mergers, billions of dollars

May 27, 1994

Account	1993	1993	1993	1993	1994	1994	1994	1994	Week ending			
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Apr 27	May 4	May 11	May 18
ASSETS												
1 Bank credit	1,313.7	1,324.2	1,333.6	1,339.2	1,347.3	1,352.6	1,358.5	1,364.9	1,366.0	1,366.4	1,366.8	1,368.0
2 Securities in bank credit	448.6	450.1	453.7	454.5	457.4	458.2	462.3	464.6	464.4	464.6	465.2	466.9
3 U.S. government securities	359.7	361.5	365.2	366.1	369.2	370.4	373.5	375.6	375.3	375.6	376.1	377.9
4 Other securities	88.9	88.6	88.5	88.4	88.3	87.8	88.8	89.0	89.1	89.0	89.1	89.1
5 Loans and leases in bank credit ²	865.1	874.1	879.9	884.7	889.9	894.4	896.2	900.3	901.6	901.8	901.6	901.1
6 Commercial and industrial	162.4	158.1	158.4	158.1	159.7	160.4	160.0	160.9	160.4	160.6	160.1	160.3
7 Real estate	454.9	464.9	469.2	474.3	474.7	476.2	476.8	477.1	477.3	477.1	477.2	477.1
7a Revolving home equity	30.8	29.5	29.4	29.4	29.4	29.4	29.2	29.2	29.3	29.3	29.2	29.3
7b Other	424.1	435.4	439.8	444.9	445.4	446.8	447.6	447.9	448.0	447.8	447.9	447.9
8 Consumer	181.7	183.9	184.8	185.1	187.5	190.1	191.9	195.0	195.8	196.4	196.3	196.1
9 Security ³	5.8	6.1	6.3	6.5	6.6	6.4	6.2	6.0	6.2	6.1	6.1	5.9
10 Other	60.4	61.2	61.1	60.6	61.3	61.3	61.3	61.2	62.0	61.6	61.9	61.7
11 Interbank loans ⁴	65.5	63.9	61.8	59.8	58.9	56.5	53.1	50.3	52.4	51.3	51.3	49.0
12 Cash assets ⁵	75.4	77.7	77.0	76.2	76.6	77.7	77.1	75.4	73.2	75.8	78.4	75.9
13 Other assets ⁶	49.7	47.8	48.1	48.2	48.8	51.4	49.9	50.6	50.5	50.1	51.6	48.5
14 Total assets ⁷	1,482.0	1,492.5	1,499.6	1,502.7	1,511.0	1,517.5	1,517.9	1,520.4	1,521.2	1,522.8	1,527.2	1,520.6
LIABILITIES												
15 Deposits	1,230.0	1,230.9	1,232.4	1,230.5	1,232.4	1,234.6	1,231.7	1,229.2	1,230.0	1,233.2	1,236.6	1,234.7
16 Transaction	357.7	375.9	377.3	377.2	378.5	380.4	377.8	375.0	374.8	377.1	381.1	380.7
17 Nontransaction	872.3	854.9	855.1	853.3	854.0	854.1	853.9	854.2	855.2	856.1	855.5	854.0
18 Large time	114.4	111.0	110.7	110.7	111.3	111.8	112.1	112.7	113.0	113.3	112.9	112.8
19 Other	757.9	743.9	744.4	742.6	742.7	742.3	741.8	741.5	742.3	742.8	742.6	741.1
20 Borrowings	91.0	98.7	99.3	101.9	108.7	111.4	113.9	119.7	124.7	122.4	125.5	126.6
21 From banks in the U.S. ⁸	26.2	29.2	29.9	30.3	30.0	31.0	29.4	29.8	32.5	30.4	34.3	34.3
22 From nonbanks in the U.S.	64.8	69.5	69.5	71.6	78.7	80.4	84.5	89.8	92.2	92.0	91.2	92.3
23 Net due to related foreign offices	3.0	2.8	3.1	3.0	3.2	4.0	4.9	5.6	5.4	5.1	4.9	4.8
24 Other liabilities ⁹	27.3	25.7	26.0	26.3	26.9	27.2	27.3	27.7	27.5	27.8	27.8	27.0
25 Total liabilities	1,351.3	1,358.0	1,360.8	1,361.7	1,371.3	1,377.2	1,377.8	1,382.2	1,387.6	1,388.5	1,394.7	1,393.0
26 Residual (assets less liabilities) ¹⁰	130.7	134.5	138.8	141.0	139.7	140.3	140.1	138.2	133.6	134.3	132.6	127.6

Footnotes appear on page 13.

ASSETS AND LIABILITIES OF SMALL DOMESTICALLY CHARTERED COMMERCIAL BANKS IN THE UNITED STATES¹

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

May 27, 1994

Account	1993	1993	1993	1993	1994	1994	1994	1994	Week ending			
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Apr 27	May 4	May 11	May 18
ASSETS												
1 Bank credit	1,314.4	1,325.9	1,333.0	1,340.0	1,342.4	1,346.3	1,354.8	1,365.3	1,366.7	1,367.1	1,368.5	1,369.2
2 Securities in bank credit	452.4	447.9	451.4	453.2	455.3	457.2	464.1	468.5	468.6	467.4	468.3	468.4
3 U.S. government securities	363.3	359.4	362.6	364.4	366.7	369.2	375.2	379.3	379.2	378.2	379.0	379.1
4 Other securities	89.2	88.5	88.8	88.8	88.6	88.1	88.9	89.2	89.4	89.2	89.3	89.2
5 Loans and leases in bank credit ²	862.0	877.9	881.7	886.8	887.1	889.1	890.7	896.8	898.1	899.8	900.2	900.8
6 Commercial and industrial	162.8	158.0	158.0	158.0	158.9	159.6	160.4	161.3	161.2	161.5	161.2	161.3
7 Real estate	454.0	466.8	470.0	474.2	473.2	473.5	474.4	476.2	476.6	476.8	477.2	477.6
7a Revolving home equity	30.6	29.8	29.5	29.4	29.3	29.2	29.0	29.0	29.1	29.2	29.2	29.2
7b Other	423.4	437.0	440.5	444.8	443.9	444.3	445.4	447.2	447.5	447.6	448.0	448.4
8 Consumer	179.8	184.7	185.3	186.9	188.0	189.6	189.5	193.0	194.4	194.9	195.3	195.5
9 Security ³	5.8	6.1	6.5	6.6	6.5	6.4	6.2	6.0	5.7	6.0	6.0	5.8
10 Other	59.6	62.3	61.9	61.1	60.4	59.9	60.2	60.4	60.2	60.6	60.6	60.6
11 Interbank loans ⁴	65.5	63.9	65.3	62.1	59.5	57.9	53.9	50.4	45.3	49.4	49.5	46.9
12 Cash assets ⁵	74.1	78.1	80.1	80.3	78.2	76.7	74.3	74.1	70.4	76.2	74.2	73.9
13 Other assets ⁶	49.6	48.8	48.1	48.1	49.4	51.0	49.7	50.5	50.0	51.8	50.5	47.2
14 Total assets⁷	1,481.3	1,495.6	1,505.6	1,509.7	1,508.9	1,511.2	1,512.0	1,519.4	1,511.5	1,523.7	1,521.9	1,516.3
LIABILITIES												
15 Deposits	1,232.1	1,232.5	1,238.2	1,240.1	1,232.5	1,229.4	1,228.5	1,231.4	1,217.0	1,232.8	1,227.7	1,225.8
16 Transaction	360.7	375.0	382.1	388.3	381.3	376.0	374.0	378.0	366.4	380.3	374.5	374.3
17 Nontransaction	871.4	857.6	856.2	851.8	851.2	853.5	854.5	853.4	850.6	852.4	853.2	851.5
18 Large time	114.0	112.0	111.4	110.5	110.7	111.8	112.1	112.3	112.5	112.7	112.9	112.9
19 Other	757.4	745.5	744.8	741.3	740.5	741.7	742.4	741.1	738.1	739.7	740.3	738.7
20 Borrowings	88.9	99.8	101.7	103.8	108.7	110.9	111.2	115.5	121.8	119.7	123.3	125.4
21 From banks in the U.S. ⁸	26.8	28.3	29.6	31.2	31.4	31.7	29.3	30.3	32.6	31.9	33.1	33.4
22 From nonbanks in the U.S.	62.1	71.5	72.1	72.6	77.3	79.2	81.8	85.2	89.1	87.9	90.1	92.0
23 Net due to related foreign offices	2.6	2.7	3.3	2.9	3.4	3.9	4.7	5.0	5.0	4.6	5.0	5.0
24 Other liabilities ⁹	26.8	26.1	26.4	26.6	26.9	27.2	27.3	27.2	27.2	27.1	27.0	26.2
25 Total liabilities	1,350.4	1,361.1	1,369.7	1,373.3	1,371.5	1,371.4	1,371.6	1,379.1	1,371.0	1,384.2	1,382.9	1,382.4
26 Residual (assets less liabilities) ¹⁰	130.9	134.4	135.9	136.3	137.4	139.8	140.3	140.3	140.5	139.5	139.0	133.9

Footnotes appear on page 13.

ASSETS AND LIABILITIES OF LARGE DOMESTICALLY CHARTERED COMMERCIAL BANKS IN THE UNITED STATES¹

Seasonally adjusted, not adjusted for mergers, billions of dollars

May 27, 1994

Account	1993	1993	1993	1993	1994	1994	1994	1994	Week ending			
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Apr 27	May 4	May 11	May 18
ASSETS												
1 Bank credit	1,351.4	1,414.3	1,422.6	1,432.7	1,445.5	1,448.4	1,467.3	1,476.4	1,476.7	1,471.7	1,479.0	1,477.4
2 Securities in bank credit	358.5	372.4	372.4	379.1	389.0	392.0	406.8	412.8	409.5	409.8	409.6	407.3
3 U.S. government securities	290.5	303.5	303.0	307.2	309.3	306.4	317.8	319.8	316.2	316.3	317.1	314.2
3a Trading account	22.9	24.6	24.5	23.8	26.3	23.8	26.8	26.6	26.2	26.9	28.8	26.7
3b Investment account	267.6	279.0	278.5	283.5	283.0	282.6	291.0	293.2	290.0	289.4	288.3	287.5
3c Mortgage-backed pass-through	83.1	88.0	88.3	90.0	90.5	89.5	90.0	89.4	87.1	87.0	86.6	86.8
3d Other (including CMOs)	184.5	191.0	190.1	193.5	192.5	193.1	201.0	203.9	202.9	202.4	201.7	200.8
3e 1 year or less	39.5	49.9	50.3	53.0	50.0	47.6	49.6	47.8	49.6	48.6	48.1	49.6
3f Between 1 and 5 years	75.2	70.7	70.8	72.6	73.6	74.4	79.1	82.9	80.8	81.2	80.0	78.0
3g More than 5 years	69.8	70.4	69.1	67.8	68.9	71.1	72.3	73.1	72.5	72.6	73.5	73.2
4 Other securities	68.0	68.9	69.5	71.9	79.7	85.6	89.1	93.0	93.3	93.4	92.4	93.1
4a Trading account	14.2	13.4	14.0	16.2	22.8	28.2	31.6	34.8	35.2	35.2	34.2	34.9
4b Investment account	53.8	55.5	55.5	55.7	56.9	57.3	57.4	58.2	58.1	58.2	58.2	58.2
4c State and local government	19.8	20.3	20.6	20.9	21.2	21.3	21.7	21.8	21.8	21.7	21.7	21.6
4d Other	33.9	35.2	34.8	34.7	35.7	36.0	35.8	36.4	36.3	36.5	36.5	36.6
5 Loans and leases in bank credit ²	992.9	1,041.8	1,050.1	1,053.7	1,056.5	1,056.4	1,060.4	1,063.6	1,067.2	1,061.9	1,069.5	1,070.1
6 Commercial and industrial	274.2	275.7	275.9	277.5	280.6	282.1	284.3	287.4	288.2	289.7	289.8	290.6
7 Real estate	398.0	414.8	417.5	420.4	422.5	420.3	420.2	423.5	423.2	424.3	424.2	424.0
7a Revolving home equity	44.2	44.3	44.1	43.8	43.6	43.7	43.9	44.0	43.9	44.0	44.1	44.3
7b Other	353.8	370.5	373.4	376.6	378.9	376.5	376.3	379.5	379.3	380.3	380.1	379.7
8 Consumer	185.4	200.8	203.3	205.7	206.3	207.0	209.5	212.4	212.9	213.7	214.0	214.5
9 Security ³	39.0	50.5	53.7	51.4	47.8	48.0	49.3	43.5	46.3	39.7	45.4	44.7
10 Other	96.3	100.0	99.7	98.6	99.3	99.0	97.1	96.8	96.6	94.6	96.0	96.4
10a Nonbank financial	19.6	21.7	21.5	21.5	20.6	19.2	18.5	18.5	18.3	17.5	17.8	16.8
10b State and local government	13.9	13.5	13.0	12.7	12.4	12.3	12.1	11.9	11.9	11.9	11.8	11.8
10c All other	62.8	64.8	65.2	64.4	66.3	67.5	66.5	66.4	66.5	65.2	66.4	67.9
11 Interbank loans ⁴	64.4	66.0	71.2	73.8	76.4	73.9	72.8	74.0	84.5	72.7	88.9	81.5
12 Cash assets ⁵	107.6	116.0	116.2	117.6	117.9	123.3	114.3	108.9	104.4	106.3	110.2	106.9
13 Other assets ⁶	123.3	125.4	124.2	123.4	126.6	124.4	127.1	132.2	132.6	133.7	132.8	126.3
14 Total assets⁷	1,608.3	1,683.5	1,696.4	1,709.9	1,729.4	1,733.5	1,745.1	1,755.0	1,761.8	1,747.8	1,774.3	1,755.4
LIABILITIES												
15 Deposits	1,109.8	1,140.8	1,146.5	1,148.9	1,149.2	1,146.9	1,143.6	1,133.0	1,135.0	1,128.7	1,146.5	1,126.1
16 Transaction	385.3	422.0	427.6	431.0	426.5	426.3	425.1	415.7	417.3	411.0	428.5	411.1
17 Nontransaction	724.5	718.7	718.9	717.9	722.7	720.6	718.5	717.3	717.7	717.7	717.9	714.9
18 Large time	109.5	100.8	100.1	98.1	99.1	96.9	95.3	94.8	96.1	96.1	96.1	95.6
19 Other	615.0	617.9	618.8	619.7	623.6	623.7	623.2	622.5	621.7	621.6	621.8	619.4
20 Borrowings	287.3	313.2	311.0	315.3	328.7	328.8	341.3	355.5	351.2	345.1	358.2	349.1
21 From banks in the U.S. ⁸	81.5	91.4	91.6	91.6	89.2	89.7	86.4	86.3	91.2	84.6	95.3	94.1
22 From nonbanks in the U.S.	205.8	221.8	219.4	223.6	239.4	239.1	254.9	269.2	260.0	260.5	262.9	255.0
23 Net due to related foreign offices	-12.2	-9.0	-5.8	-1.3	0.2	-0.8	9.1	15.6	13.2	13.7	11.3	13.3
24 Other liabilities ⁹	79.0	80.0	78.9	78.4	86.2	91.8	90.6	95.7	94.4	96.9	97.3	106.8
25 Total liabilities	1,463.9	1,524.9	1,530.6	1,541.3	1,564.3	1,566.7	1,584.5	1,599.7	1,593.8	1,584.3	1,613.2	1,595.2
26 Residual (assets less liabilities) ¹⁰	144.3	158.6	165.8	168.6	165.1	166.8	160.6	155.3	168.0	163.5	161.1	160.2

ASSETS AND LIABILITIES OF LARGE DOMESTICALLY CHARTERED COMMERCIAL BANKS IN THE UNITED STATES¹

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

May 27, 1994

Account	1993	1993	1993	1993	1994	1994	1994	1994	Week ending			
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Apr 27	May 4	May 11	May 18
ASSETS												
1 Bank credit	1,350.9	1,417.7	1,431.9	1,438.6	1,443.5	1,450.9	1,466.0	1,476.5	1,469.5	1,475.9	1,472.0	1,472.9
2 Securities in bank credit	357.1	377.4	378.9	377.7	384.7	392.2	405.8	411.1	403.5	407.4	404.4	403.8
3 U.S. government securities	290.0	307.3	308.3	306.2	305.7	306.5	317.7	319.8	313.0	315.0	313.0	312.5
3a Trading account	23.1	25.6	26.5	22.7	25.0	25.5	27.7	27.0	24.4	26.2	25.8	26.6
3b Investment account	266.9	281.7	281.8	283.6	280.7	281.1	290.0	292.8	288.7	288.8	287.2	285.9
3c Mortgage-backed pass-through	84.0	88.2	88.8	90.0	88.5	88.6	90.7	90.5	88.2	87.8	87.1	86.4
3d Other (including CMOs)	182.9	193.5	192.9	193.6	192.2	192.5	199.3	202.3	200.5	201.1	200.1	199.5
3e 1 year or less	40.8	48.7	49.5	51.9	50.2	47.9	49.8	49.3	50.4	49.3	48.3	49.5
3f Between 1 and 5 years	73.4	72.8	72.8	72.7	72.6	74.2	78.4	80.9	79.1	79.9	79.7	78.2
3g More than 5 years	68.7	72.0	70.6	69.0	69.3	70.4	71.2	72.1	70.9	71.9	72.1	71.8
4 Other securities	67.1	70.1	70.6	71.5	79.1	85.7	88.1	91.3	90.4	92.5	91.4	91.3
4a Trading account	13.6	14.3	14.7	15.5	22.0	28.4	30.6	33.4	32.7	34.6	33.6	33.6
4b Investment account	53.5	55.8	55.9	55.9	57.1	57.3	57.5	57.9	57.8	57.9	57.8	57.7
4c State and local government	19.8	20.4	20.7	20.9	21.1	21.3	21.7	21.8	21.8	21.7	21.7	21.7
4d Other	33.7	35.4	35.2	35.1	36.0	35.9	35.8	36.1	35.9	36.2	36.1	36.0
5 Loans and leases in bank credit ²	993.8	1,040.3	1,053.0	1,060.9	1,058.7	1,058.7	1,060.2	1,065.4	1,066.1	1,068.4	1,067.6	1,069.2
6 Commercial and industrial	276.4	275.3	277.0	277.6	279.0	282.1	285.9	289.7	290.3	293.7	292.0	292.0
7 Real estate	396.4	415.2	419.1	423.8	422.7	419.3	418.9	422.6	421.1	424.1	426.0	423.9
7a Revolving home equity	43.9	44.7	44.4	44.1	43.8	43.7	43.5	43.7	43.9	43.9	44.0	44.1
7b Other	352.5	370.5	374.7	379.8	378.9	375.7	375.4	378.9	377.2	380.2	382.0	379.8
8 Consumer	184.3	199.9	203.1	208.3	210.2	208.8	209.1	211.2	212.4	213.2	213.5	214.2
9 Security ³	41.2	49.6	53.3	50.6	47.4	50.2	50.5	46.0	47.7	42.4	42.1	44.3
10 Other	95.4	100.3	100.5	100.5	99.5	98.2	95.9	95.9	94.6	95.0	94.0	94.8
10a Nonbank financial	19.2	22.0	22.4	22.4	20.4	18.9	18.2	18.1	17.6	17.6	17.6	16.6
10b State and local government	13.9	13.5	13.0	12.7	12.3	12.2	12.1	11.9	11.9	11.9	11.8	11.9
10c All other	62.3	64.8	65.1	65.5	66.8	67.2	65.6	65.9	65.0	65.5	64.6	66.4
11 Interbank loans ⁴	66.2	64.5	69.3	76.8	79.0	74.8	72.6	75.9	81.9	76.6	81.9	80.0
12 Cash assets ⁵	107.0	113.8	120.5	126.6	121.5	119.3	112.3	108.4	101.3	109.0	103.9	104.2
13 Other assets ⁶	121.0	126.8	125.6	125.7	127.1	124.0	126.4	129.7	130.4	132.3	132.5	124.1
14 Total assets ⁷	1,607.0	1,685.0	1,709.2	1,729.6	1,734.2	1,731.9	1,740.4	1,754.2	1,746.9	1,757.2	1,753.6	1,744.6
LIABILITIES												
15 Deposits	1,112.8	1,136.7	1,155.8	1,171.3	1,154.1	1,140.8	1,135.3	1,136.2	1,120.0	1,134.6	1,129.0	1,118.5
16 Transaction	390.5	416.9	434.5	454.2	433.0	421.6	417.8	421.2	409.0	418.7	411.5	404.8
17 Nontransaction	722.3	719.8	721.3	717.1	721.1	719.2	717.6	715.0	711.0	715.9	717.5	713.7
18 Large time	109.1	100.8	99.9	97.0	98.1	96.9	94.6	94.5	95.5	96.5	96.7	96.1
19 Other	613.2	619.0	621.5	620.1	622.9	622.3	622.9	620.5	615.5	619.4	620.8	617.6
20 Borrowings	284.8	317.7	318.4	322.0	330.4	335.2	338.7	346.0	351.8	350.1	349.6	343.6
21 From banks in the U.S. ⁸	83.8	89.4	91.8	95.5	92.5	92.2	87.9	88.2	89.5	88.8	89.9	89.9
22 From nonbanks in the U.S.	201.0	228.2	226.7	226.5	237.9	243.0	250.8	257.8	262.2	261.3	259.8	253.7
23 Net due to related foreign offices	-12.5	-9.3	-6.6	-4.6	-0.4	1.6	11.3	15.6	19.8	15.5	17.0	17.0
24 Other liabilities ⁹	75.7	82.5	83.2	80.7	87.5	91.3	90.6	91.7	90.4	93.2	94.5	101.9
25 Total liabilities	1,460.8	1,527.6	1,550.8	1,569.5	1,571.6	1,568.9	1,576.0	1,589.4	1,581.9	1,593.4	1,590.1	1,581.0
26 Residual (assets less liabilities) ¹⁰	146.1	157.4	158.4	160.2	162.6	163.1	164.4	164.8	164.9	163.8	163.5	163.6

ASSETS AND LIABILITIES OF FOREIGN-RELATED INSTITUTIONS IN THE UNITED STATES¹

Seasonally adjusted, billions of dollars

May 27, 1994

Account	1993	1993	1993	1993	1994	1994	1994	1994	Week ending			
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Apr 27	May 4	May 11	May 18
ASSETS												
1 Bank credit	326.8	336.6	335.0	332.8	331.5	337.5	340.0	352.1	355.3	347.1	352.7	347.9
2 Securities in bank credit	71.7	77.4	77.0	77.3	78.5	80.0	80.8	90.2	92.0	89.4	91.6	91.3
3 U.S. government securities	47.0	52.2	52.2	53.4	53.9	55.5	56.5	63.4	62.8	60.4	61.7	60.4
4 Other securities	24.7	25.3	24.8	23.9	24.6	24.5	24.3	26.8	29.2	29.0	29.9	30.9
5 Loans and leases in bank credit ²	255.1	259.2	258.1	255.5	253.0	257.4	259.2	261.9	263.3	257.7	261.0	256.6
6 Commercial and industrial	151.2	152.2	150.2	148.1	148.5	148.7	151.6	154.3	155.0	154.5	155.2	156.0
7 Real estate	49.9	47.3	47.1	46.2	44.8	44.5	43.9	42.5	42.6	42.2	42.0	42.2
9 Security ³	18.9	25.0	27.9	29.4	26.4	27.7	27.8	27.4	28.4	24.0	27.6	22.5
10 Other	35.2	34.7	32.9	31.8	33.2	36.6	35.9	37.7	37.3	37.1	36.1	36.0
10a Nonbank financial	21.0	19.3	18.6	17.9	17.7	18.1	18.5	19.7	19.7	20.1	19.3	19.2
10c All other	14.2	15.4	14.3	13.9	15.5	18.5	17.5	18.0	17.6	17.0	16.8	16.8
11 Interbank loans ⁴	18.0	21.8	21.0	19.5	18.4	23.0	20.0	21.7	24.1	22.7	24.9	22.6
12 Cash assets ⁵	26.9	26.7	25.6	25.5	25.1	24.4	25.4	26.1	27.4	25.7	27.2	28.0
13 Other assets ⁶	46.1	45.6	44.9	42.7	45.1	47.3	46.1	46.9	44.6	49.5	51.6	50.2
14 Total assets ⁷	417.7	430.7	426.6	420.5	420.1	432.3	431.7	446.9	451.6	445.3	456.3	448.6
LIABILITIES												
15 Deposits	154.6	152.5	154.3	158.4	155.5	149.5	140.7	143.5	144.3	145.8	144.2	143.0
16 Transaction	10.8	12.3	11.6	10.9	10.9	11.4	11.4	10.8	10.7	10.5	10.8	10.7
17 Nontransaction	143.9	140.2	142.7	147.6	144.6	138.1	129.3	132.6	133.6	135.3	133.4	132.3
18 Large time	140.4	134.4	136.7	141.0	137.8	131.3	124.5	126.9	128.0	129.5	128.4	127.5
19 Other	3.5	5.8	6.0	6.6	6.8	6.8	4.8	5.8	5.6	5.8	5.0	4.8
20 Borrowings	117.8	105.0	105.4	105.3	106.8	101.8	97.6	102.0	105.2	97.0	107.1	103.0
21 From banks in the U.S. ⁸	39.6	32.0	31.8	30.6	30.9	28.9	25.7	28.6	33.2	29.3	36.4	29.0
22 From nonbanks in the U.S.	78.2	73.0	73.6	74.7	75.9	73.0	71.9	73.4	72.0	67.8	70.7	73.9
23 Net due to related foreign offices	97.5	130.1	124.3	117.6	112.5	132.7	143.5	151.2	145.6	148.1	150.6	144.1
24 Other liabilities ⁹	43.5	39.1	39.2	38.4	42.0	43.0	41.1	42.3	42.3	44.2	44.5	44.5
25 Total liabilities	413.5	426.7	423.2	419.6	416.7	427.0	422.9	439.0	437.3	435.2	446.4	434.6
26 Residual (assets less liabilities) ¹⁰	4.2	4.0	3.3	0.9	3.3	5.3	8.7	8.0	14.3	10.1	9.9	14.0

Footnotes appear on page 13.

ASSETS AND LIABILITIES OF FOREIGN-RELATED INSTITUTIONS IN THE UNITED STATES¹

Not seasonally adjusted, billions of dollars

May 27, 1994

Account	1993	1993	1993	1993	1994	1994	1994	1994	Week ending			
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Apr 27	May 4	May 11	May 18
ASSETS												
1 Bank credit	325.4	334.2	337.1	341.7	339.4	339.9	343.9	349.8	351.9	344.9	345.3	342.1
2 Securities in bank credit	71.0	76.8	78.3	79.5	80.8	80.7	83.5	88.9	89.8	89.5	90.3	89.2
3 U.S. government securities	45.9	52.1	53.6	55.7	56.0	55.5	58.6	61.9	61.0	60.3	59.8	58.4
4 Other securities	25.1	24.8	24.7	23.9	24.8	25.2	24.9	27.0	28.8	29.3	30.5	30.9
5 Loans and leases in bank credit ²	254.4	257.4	258.9	262.2	258.6	259.2	260.5	260.9	262.2	255.4	255.0	252.9
6 Commercial and industrial	151.5	150.7	150.3	150.1	150.1	148.7	152.6	154.6	154.9	154.2	154.1	154.5
7 Real estate	49.8	47.5	47.1	46.1	44.7	44.6	44.0	42.4	42.3	42.2	42.1	42.1
9 Security ³	19.0	24.6	28.1	32.1	29.2	30.2	28.8	27.5	29.0	23.7	24.3	21.9
10 Other	34.0	34.6	33.4	34.0	34.5	35.7	35.1	36.4	36.1	35.2	34.4	34.4
10a Nonbank financial	20.7	18.7	18.3	18.9	18.2	18.2	18.4	19.3	19.5	19.3	18.9	19.1
10c All other	13.4	15.9	15.0	15.1	16.4	17.5	16.8	17.1	16.5	16.0	15.5	15.2
11 Interbank loans ⁴	17.5	22.3	21.0	22.4	19.5	21.7	19.2	21.1	24.5	22.5	24.0	22.6
12 Cash assets ⁵	26.0	27.8	25.7	25.7	24.9	23.9	24.9	25.2	26.0	25.4	25.8	26.6
13 Other assets ⁶	45.2	45.7	46.4	44.7	46.3	47.6	45.5	46.0	44.1	49.1	51.0	48.9
14 Total assets⁷	413.9	430.0	430.2	434.5	430.1	433.2	433.7	442.3	446.6	442.0	446.0	440.2
LIABILITIES												
15 Deposits	156.2	146.9	150.0	155.2	153.9	150.4	143.9	144.7	146.7	148.3	146.7	146.0
16 Transaction	10.6	12.5	11.6	11.1	11.2	11.4	11.1	10.6	11.0	10.2	10.4	10.1
17 Nontransaction	145.6	134.3	138.4	144.1	142.7	138.9	132.8	134.1	135.7	138.1	136.4	135.9
18 Large time	142.6	129.5	133.0	138.5	135.8	131.6	127.7	128.7	130.1	132.2	131.3	131.3
19 Other	2.9	4.9	5.4	5.6	6.9	7.3	5.1	5.4	5.6	5.9	5.1	4.6
20 Borrowings	116.3	107.7	106.5	106.6	106.9	100.3	97.0	100.4	100.2	95.7	102.2	98.0
21 From banks in the U.S. ⁸	38.7	32.0	32.9	32.9	31.9	28.1	25.8	27.7	29.5	27.8	32.4	26.2
22 From nonbanks in the U.S.	77.6	75.7	73.6	73.7	75.1	72.2	71.2	72.7	70.7	67.9	69.8	71.8
23 Net due to related foreign offices	96.0	131.0	127.8	128.1	121.0	133.5	146.1	150.7	153.7	149.9	148.5	148.5
24 Other liabilities ⁹	42.4	38.9	40.3	39.2	42.9	43.6	40.9	41.3	41.6	43.7	44.5	43.7
25 Total liabilities	410.9	424.5	424.6	429.2	424.7	427.8	427.8	437.0	442.2	437.6	442.1	436.3
26 Residual (assets less liabilities) ¹⁰	3.0	5.4	5.5	5.3	5.4	5.4	5.9	5.3	4.4	4.4	3.9	3.9

Footnotes appear on page 13.

May 27, 1994

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 and agreement 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; data for small domestic banks and foreign-related institutions are estimates 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. 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.