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
July 8, 1994

	Account	1993 May	1993 Nov	1993 Dec	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	Week ending Jun 8	Jun 15	Jun 22	Jun 29
	ASSETS												
.	Bank credit	3,015.6	3,091.1	3,104.7	3,124.3	3,138.3	3,165.9	3,192.6	3,197.8	3,195.3	3,209.7	3,200.5	3,214.5
2	Securities in bank credit	883.9	903.1	910.9	925.0	930.2	950.1	967.0	965.3	960.9	968.5	966.2	972.1
3	U.S. government securities	701.3	720.4	726.7	732.4	732.3	747.6	758.5	751.7	749.1	755.7	750.7	754.0
4	Other securities	182.6	182.8	184.2	192.7	197.8	202.5	208.5	213.6	211.8	212.8	215.5	218.0
5	Loans and leases in bank credit[2]	2,131.8	2,188.0	2,193.8	2,199.2	2,208.2	2,215.7	2,225.6	2,232.5	2,234.4	2,241.1	2,234.3	2,242.5
6	Commercial and industrial	591.4	584.3	583.6	588.6	590.9	595.7	602.5	606.4	605.3	609.7	609.6	609.1
7	Real estate	907.6	933.8	940.9	942.3	941.2	941.1	943.3	944.6	948.8	949.3	950.4	953.1
7a	Revolving home equity	75.2	73.5	73.2	73.0	73.1	73.2	73.2	73.6	73.9	73.9	74.1	74.4
7b	Other	832.4	860.3	867.7	869.3	868.1	868.0	870.1	871.0	874.9	875.4	876.3	878.7
8	Consumer	369.2	388.2	390.9	393.8	397.1	401.3	407.4	410.7	411.6	412.3	414.2	417.5
9	Security[3]	69.3	87.9	87.3	80.9	82.1	83.3	76.9	77.5	79.1	79.8	72.6	74.0
10	Other	194.2	193.8	191.1	193.7	196.8	194.2	195.5	193.3	189.7	190.1	187.5	188.8
11	Interbank loans[4]	154.7	154.0	153.0	153.7	153.5	145.9	146.0	156.8	162.9	149.0	160.7	158.8
12	Cash assets[5]	215.1	218.8	219.2	219.6	225.4	216.8	210.4	218.1	213.6	230.5	215.2	203.7
13	Other assets[6]	218.5	217.4	214.4	220.1	222.3	222.8	228.5	232.4	229.2	230.9	229.6	228.3
14	**Total assets[7]**	**3,543.1**	**3,622.5**	**3,633.0**	**3,660.0**	**3,682.2**	**3,694.2**	**3,720.1**	**3,747.6**	**3,743.5**	**3,762.4**	**3,748.3**	**3,747.4**
	LIABILITIES												
15	Deposits	2,518.3	2,533.2	2,537.8	2,537.2	2,530.8	2,516.2	2,505.7	2,518.5	2,504.3	2,531.9	2,494.9	2,483.8
16	Transaction	775.0	816.5	819.1	815.9	818.1	814.4	801.5	813.4	806.6	837.0	802.3	788.2
17	Nontransaction	1,743.3	1,716.7	1,718.8	1,721.3	1,712.7	1,701.8	1,704.2	1,705.1	1,697.8	1,694.9	1,692.6	1,695.6
18	Large time	363.7	347.4	349.8	348.2	339.9	331.7	334.4	337.1	334.8	334.4	332.0	331.3
19	Other	1,379.6	1,369.3	1,368.9	1,373.1	1,372.8	1,370.1	1,369.9	1,368.0	1,362.9	1,360.5	1,360.6	1,364.4
20	Borrowings	509.3	515.7	522.4	543.2	541.1	552.2	576.5	578.4	567.6	567.3	585.9	594.0
21	From banks in the U.S.[8]	156.8	153.3	152.4	150.3	149.7	141.9	144.9	158.7	164.2	149.8	155.5	159.1
22	From nonbanks in the U.S.	352.6	362.5	370.0	392.9	391.4	410.3	431.6	419.7	403.4	417.5	430.3	434.9
23	Net due to related foreign offices	84.2	121.8	119.4	116.0	136.0	157.5	172.4	173.8	181.9	180.1	192.5	180.3
24	Other liabilities[9]	151.8	144.1	143.1	155.7	162.5	159.7	164.7	168.9	166.0	164.0	162.9	164.1
25	**Total liabilities**	**3,263.6**	**3,314.7**	**3,322.7**	**3,352.1**	**3,370.5**	**3,385.6**	**3,419.2**	**3,439.6**	**3,419.9**	**3,443.2**	**3,436.1**	**3,422.3**
26	Residual (assets less liabilities)[10]	279.5	307.8	310.3	307.9	311.8	308.6	300.8	307.9	323.6	319.1	312.2	325.1

Footnotes appear on page 13.

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Federal Reserve Bank of St. Louis

H.8 (510)

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

Not seasonally adjusted, billions of dollars

July 8, 1994

	Account	1993 May	1993 Nov	1993 Dec	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	Week ending Jun 8	Week ending Jun 15	Week ending Jun 22	Week ending Jun 29
	ASSETS												
1	Bank credit	3,006.4	3,102.0	3,120.3	3,125.2	3,136.9	3,164.7	3,191.0	3,186.9	3,191.0	3,208.6	3,194.4	3,206.0
2	Securities in bank credit	881.2	908.5	910.4	920.9	930.1	953.5	968.0	961.2	960.5	964.7	962.7	964.6
3	U.S. government securities	699.2	724.4	726.3	728.3	731.1	751.3	760.6	748.8	749.6	752.6	749.3	748.4
4	Other securities	182.0	184.1	184.2	192.6	199.0	202.2	207.3	212.4	211.0	212.1	213.4	216.2
5	Loans and leases in bank credit[2]	2,125.2	2,193.4	2,209.9	2,204.3	2,206.9	2,211.2	2,223.0	2,225.7	2,230.5	2,243.9	2,231.7	2,241.5
6	Commercial and industrial	592.9	585.2	585.5	587.8	590.1	598.6	605.4	608.0	606.4	609.7	611.0	610.2
7	Real estate	907.5	936.3	944.1	940.8	937.8	937.4	941.4	945.0	949.6	950.4	949.1	954.2
7a	Revolving home equity	74.9	74.0	73.5	73.1	72.9	72.5	72.7	73.3	73.6	73.8	74.0	74.4
7b	Other	832.6	862.3	870.6	867.6	864.9	864.8	868.7	871.7	876.0	876.6	875.1	879.8
8	Consumer	368.0	388.4	395.3	398.2	398.4	398.5	404.2	409.4	409.4	410.3	412.7	415.7
9	Security[3]	65.8	87.8	89.3	83.2	86.7	85.5	79.6	73.5	74.3	82.6	71.2	70.6
10	Other	190.8	195.8	195.7	194.4	193.8	191.2	192.4	189.8	190.8	190.9	187.6	190.7
11	Interbank loans[4]	149.8	155.6	161.3	157.9	154.3	145.8	147.5	152.1	159.2	152.2	151.2	158.6
12	Cash assets[5]	212.2	226.3	232.5	224.6	219.9	211.5	207.7	215.6	203.9	232.7	203.9	207.6
13	Other assets[6]	215.8	220.2	218.5	222.5	221.8	221.3	224.9	229.5	225.1	227.8	224.1	229.6
14	**Total assets[7]**	**3,523.3**	**3,644.9**	**3,673.8**	**3,672.8**	**3,675.3**	**3,685.6**	**3,713.8**	**3,726.3**	**3,721.6**	**3,763.3**	**3,715.9**	**3,744.3**
	LIABILITIES												
15	Deposits	2,508.1	2,544.0	2,566.6	2,540.5	2,520.5	2,507.9	2,512.4	2,507.2	2,511.1	2,552.8	2,467.4	2,481.0
16	Transaction	764.2	828.1	853.6	825.5	809.0	802.8	809.8	802.0	803.2	851.9	774.8	788.7
17	Nontransaction	1,743.9	1,715.9	1,713.1	1,715.0	1,711.6	1,705.0	1,702.6	1,705.3	1,708.0	1,700.9	1,692.6	1,692.3
18	Large time	368.1	344.3	346.0	344.6	340.3	334.3	335.5	341.1	339.8	338.2	335.1	331.2
19	Other	1,375.8	1,371.6	1,367.0	1,370.3	1,371.3	1,370.7	1,367.1	1,364.1	1,368.2	1,362.7	1,357.5	1,361.1
20	Borrowings	497.5	526.6	532.4	545.1	545.5	546.2	561.2	567.4	564.6	563.7	596.3	603.8
21	From banks in the U.S.[8]	149.8	154.2	159.6	155.9	152.1	143.3	146.3	152.1	159.2	152.2	151.2	158.6
22	From nonbanks in the U.S.	347.6	372.4	372.8	389.2	393.4	403.0	414.8	415.3	405.4	411.5	445.1	445.1
23	Net due to related foreign offices	87.2	124.6	126.5	124.2	139.0	162.2	171.3	179.4	172.5	176.7	183.3	183.3
24	Other liabilities[9]	148.0	150.0	146.6	158.0	162.6	159.5	159.1	164.4	161.5	159.5	157.8	163.6
25	**Total liabilities**	**3,240.7**	**3,345.2**	**3,372.1**	**3,367.7**	**3,367.6**	**3,375.8**	**3,404.0**	**3,418.5**	**3,409.7**	**3,452.7**	**3,404.7**	**3,431.7**
26	Residual (assets less liabilities)[10]	282.6	299.7	301.7	305.0	307.7	309.8	309.8	307.9	311.9	310.6	311.2	312.7

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Federal Reserve Bank of St. Louis

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

Seasonally adjusted, billions of dollars

July 8, 1994

	Account	1993 May	1993 Nov	1993 Dec	1994 Jan	1994 Feb	1994 Mar	1994 Apr.	1994 May	Week ending Jun 8	Week ending Jun 15	Week ending Jun 22	Week ending Jun 29
	ASSETS												
.	Bank credit	2,682.9	2,756.2	2,771.9	2,793.0	2,801.1	2,826.1	2,840.9	2,847.4	2,847.2	2,858.5	2,854.2	2,863.9
2	Securities in bank credit	810.6	826.2	833.6	846.5	850.2	869.3	876.8	874.0	867.3	872.5	871.6	876.8
3	U.S. government securities	652.9	668.2	673.3	678.4	676.8	691.1	695.1	691.3	686.7	691.9	688.7	690.7
4	Other securities	157.7	158.0	160.3	168.1	173.4	178.2	181.7	182.8	180.7	180.6	182.9	186.1
5	Loans and leases in bank credit[2]	1,872.3	1,930.0	1,938.3	1,946.4	1,951.0	1,956.8	1,964.0	1,973.4	1,979.9	1,985.9	1,982.6	1,987.1
6	Commercial and industrial	438.1	434.1	435.5	440.1	442.3	444.2	448.1	451.0	451.3	454.0	456.0	455.3
7	Real estate	857.8	886.8	894.7	897.5	896.7	897.3	900.8	902.5	906.7	907.1	908.5	911.2
7a	Revolving home equity	75.2	73.5	73.2	73.0	73.1	73.1	73.2	73.6	73.9	73.9	74.0	74.4
7b	Other	782.6	813.3	821.5	824.5	823.6	824.1	827.6	828.9	832.9	833.2	834.5	836.9
8	Consumer	369.2	388.2	390.9	393.8	397.1	401.3	407.4	410.7	411.6	412.3	414.2	417.5
9	Security[3]	48.2	60.0	57.9	54.4	54.5	55.5	49.5	51.5	52.3	53.9	47.9	46.4
10	Other	158.9	160.9	159.4	160.6	160.3	158.5	158.2	157.8	158.0	158.7	156.0	156.6
11	Interbank loans[4]	134.1	132.9	133.6	135.3	130.4	125.9	124.4	133.2	134.5	130.4	134.9	134.2
12	Cash assets[5]	188.2	193.2	193.8	194.5	200.9	191.4	184.3	190.9	186.8	205.5	189.2	176.8
13	Other assets[6]	172.2	172.5	171.7	175.4	175.8	177.0	182.5	183.0	179.4	182.9	180.6	178.2
14	**Total assets[7]**	**3,116.6**	**3,196.1**	**3,212.7**	**3,240.6**	**3,251.1**	**3,263.3**	**3,274.7**	**3,297.0**	**3,290.5**	**3,319.7**	**3,301.3**	**3,295.2**
	LIABILITIES												
15	Deposits	2,362.2	2,378.9	2,379.4	2,381.6	2,381.5	2,375.3	2,362.2	2,374.5	2,364.6	2,394.7	2,359.1	2,343.8
16	Transaction	764.2	804.9	808.2	805.0	806.7	802.9	790.7	802.6	795.6	825.7	791.9	776.6
17	Nontransaction	1,598.0	1,574.0	1,571.2	1,576.6	1,574.9	1,572.4	1,571.5	1,572.0	1,569.0	1,569.0	1,567.2	1,567.2
18	Large time	222.5	210.8	208.9	210.3	208.6	207.2	207.5	208.9	210.3	210.2	209.0	207.5
19	Other	1,375.5	1,363.2	1,362.3	1,366.3	1,366.3	1,365.1	1,364.0	1,363.0	1,358.7	1,358.8	1,358.2	1,359.7
20	Borrowings	387.1	410.3	417.2	437.2	440.3	455.6	475.1	474.4	457.6	461.3	479.5	483.5
21	From banks in the U.S.[8]	115.9	121.5	121.9	120.3	121.7	117.3	116.9	127.2	128.7	117.6	122.8	124.8
22	From nonbanks in the U.S.	271.1	288.9	295.3	317.0	318.5	338.2	358.1	347.2	328.8	343.6	356.7	358.7
23	Net due to related foreign offices	-13.8	-2.7	1.7	3.4	3.2	14.0	21.1	25.2	27.9	32.1	36.0	32.1
24	Other liabilities[9]	109.0	104.9	104.7	113.2	119.1	117.9	122.9	125.7	123.3	122.9	121.4	121.4
25	**Total liabilities**	**2,844.4**	**2,891.4**	**2,903.0**	**2,935.5**	**2,944.1**	**2,962.7**	**2,981.2**	**2,999.9**	**2,973.4**	**3,011.0**	**2,996.0**	**2,980.8**
26	Residual (assets less liabilities)[10]	272.1	304.7	309.8	305.1	307.0	300.6	293.5	297.0	317.1	308.7	305.3	314.4

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

Not seasonally adjusted, billions of dollars

July 8, 1994

	Account	1993 May	1993 Nov	1993 Dec	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	Week ending Jun 8	Week ending Jun 15	Week ending Jun 22	Week ending Jun 29
	ASSETS												
.	Bank credit	2,678.8	2,764.9	2,778.7	2,786.0	2,797.3	2,821.0	2,841.5	2,842.5	2,847.3	2,861.5	2,850.0	2,859.7
2	Securities in bank credit	809.1	830.3	830.9	840.2	849.4	870.0	879.1	871.5	869.7	872.5	870.9	872.1
3	U.S. government securities	652.1	670.9	670.6	672.3	675.6	692.7	698.7	690.0	689.3	691.4	688.8	687.1
4	Other securities	157.0	159.4	160.3	167.8	173.7	177.3	180.4	181.5	180.5	181.1	182.1	185.1
5	Loans and leases in bank credit[2]	1,869.8	1,934.6	1,947.7	1,945.9	1,947.9	1,951.0	1,962.4	1,971.0	1,977.6	1,989.0	1,979.1	1,987.6
6	Commercial and industrial	440.7	434.9	435.5	437.7	441.6	446.1	450.7	453.6	452.7	455.1	456.9	455.9
7	Real estate	857.8	889.1	898.0	896.1	893.1	893.4	899.0	902.9	907.6	908.5	907.2	912.9
7a	Revolving home equity	74.9	74.0	73.5	73.1	72.9	72.5	72.7	73.3	73.6	73.8	73.9	74.4
7b	Other	782.9	815.2	824.6	823.0	820.2	820.9	826.3	829.6	834.1	834.7	833.3	838.6
8	Consumer	368.0	388.4	395.3	398.2	398.4	398.5	404.2	409.4	409.4	410.3	412.7	415.7
9	Security[3]	46.3	59.8	57.2	53.9	56.6	56.7	52.1	49.3	49.8	56.2	46.6	45.1
10	Other	156.9	162.5	161.8	160.0	158.2	156.2	156.4	155.7	158.1	159.0	155.6	157.9
11	Interbank loans[4]	129.6	134.6	138.9	138.4	132.6	126.5	126.4	129.1	134.5	134.6	128.8	132.0
12	Cash assets[5]	186.3	200.6	206.8	199.7	196.0	186.6	182.5	189.4	177.6	207.2	178.0	179.7
13	Other assets[6]	170.5	173.8	173.8	176.6	175.1	176.1	179.8	181.1	176.6	181.0	176.9	181.0
14	**Total assets[7]**	**3,104.4**	**3,214.9**	**3,239.4**	**3,243.3**	**3,243.3**	**3,252.7**	**3,273.1**	**3,284.6**	**3,278.4**	**3,326.5**	**3,276.0**	**3,295.0**
	LIABILITIES												
15	Deposits	2,348.2	2,394.0	2,411.4	2,386.6	2,370.4	2,363.8	2,367.6	2,360.0	2,367.4	2,411.8	2,327.0	2,337.2
16	Transaction	753.8	816.5	842.5	814.4	797.5	791.8	799.2	791.6	792.7	841.2	764.3	776.7
17	Nontransaction	1,594.4	1,577.5	1,569.0	1,572.2	1,572.8	1,572.0	1,568.4	1,568.5	1,574.7	1,570.7	1,562.7	1,560.5
18	Large time	223.0	211.3	207.5	208.8	208.7	206.6	206.8	209.5	211.5	210.1	208.6	204.6
19	Other	1,371.4	1,366.2	1,361.4	1,363.4	1,364.2	1,365.4	1,361.6	1,359.0	1,363.3	1,360.5	1,354.1	1,355.9
20	Borrowings	380.3	420.1	425.8	439.1	446.2	450.3	461.3	467.7	455.5	457.1	490.6	494.0
21	From banks in the U.S.[8]	112.4	121.3	126.7	124.9	124.9	118.6	119.3	123.4	125.5	120.7	121.5	125.3
22	From nonbanks in the U.S.	267.9	298.8	299.1	314.1	321.2	331.7	342.0	344.4	330.0	336.3	369.1	368.8
23	Net due to related foreign offices	-9.4	-3.3	-1.8	3.0	5.4	16.0	20.6	31.1	28.6	31.9	34.3	34.3
24	Other liabilities[9]	105.7	109.6	107.4	114.5	118.6	117.9	118.3	121.8	118.9	119.0	116.9	120.8
25	**Total liabilities**	**2,824.8**	**2,920.5**	**2,942.8**	**2,943.1**	**2,940.6**	**2,948.0**	**2,967.9**	**2,980.7**	**2,970.5**	**3,019.8**	**2,968.7**	**2,986.3**
26	Residual (assets less liabilities)[10]	279.6	294.4	296.6	300.1	302.8	304.7	305.2	303.9	308.0	306.7	307.2	308.8

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

Seasonally adjusted, adjusted for mergers, billions of dollars

July 8, 1994

	Account	1993 May	1993 Nov	1993 Dec	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	Week ending Jun 8	Week ending Jun 15	Week ending Jun 22	Week ending Jun 29
	ASSETS												
	Bank credit	1,275.9	1,317.7	1,327.2	1,338.0	1,343.5	1,350.8	1,359.2	1,364.4	1,368.1	1,370.3	1,372.7	1,375.4
2	Securities in bank credit	436.5	449.4	450.6	454.7	455.6	460.3	463.2	464.8	465.3	465.7	465.8	466.2
3	U.S. government securities	349.1	361.4	362.6	366.7	368.1	371.5	374.0	375.5	376.1	376.5	376.5	376.3
4	Other securities	87.4	88.0	88.0	88.0	87.5	88.8	89.2	89.3	89.1	89.1	89.3	89.9
5	Loans and leases in bank credit[2]	839.4	868.3	876.6	883.2	887.9	890.5	896.0	899.6	902.9	904.6	906.8	909.3
6	Commercial and industrial	155.8	155.6	156.3	158.3	159.0	158.7	160.0	159.8	160.2	160.5	160.9	161.2
7	Real estate	445.0	464.0	470.1	471.3	472.9	473.9	474.9	476.5	479.0	480.0	481.1	482.5
7a	Revolving home equity	29.5	29.0	29.0	29.1	29.1	29.0	29.0	29.2	29.2	29.3	29.5	29.5
7b	Other	415.5	435.0	441.1	442.3	443.8	444.9	445.8	447.3	449.7	450.6	451.6	453.0
8	Consumer	174.8	182.7	183.8	186.5	189.1	190.9	194.4	195.7	196.2	196.2	197.0	198.7
9	Security[3]	5.6	6.1	6.4	6.5	6.4	6.2	6.0	6.0	5.9	5.9	5.8	5.7
10	Other	58.2	59.9	59.9	60.6	60.6	60.8	60.8	61.6	61.6	62.1	61.9	61.2
11	Interbank loans[4]	59.5	58.7	58.3	58.1	55.8	52.5	49.9	51.0	50.7	51.7	49.2	47.7
12	Cash assets[5]	73.5	74.8	74.7	75.8	76.9	76.6	75.0	77.2	76.5	76.7	75.6	71.9
13	Other assets[6]	47.3	46.9	47.5	48.2	50.8	49.4	49.9	50.3	50.1	50.5	49.5	51.2
14	**Total assets[7]**	**1,435.0**	**1,477.6**	**1,487.2**	**1,499.6**	**1,506.5**	**1,508.7**	**1,513.4**	**1,522.2**	**1,524.5**	**1,528.2**	**1,525.9**	**1,525.1**
	LIABILITIES												
15	Deposits	1,192.7	1,212.5	1,216.6	1,222.4	1,224.9	1,223.5	1,223.1	1,231.0	1,227.8	1,235.1	1,230.2	1,224.6
16	Transaction	351.3	369.2	371.6	374.6	376.8	374.8	372.8	378.0	375.2	382.0	376.1	368.5
17	Nontransaction	841.4	843.4	845.0	847.8	848.1	848.7	850.3	853.0	852.5	853.0	854.1	856.1
18	Large time	110.6	109.6	110.1	110.8	111.3	111.7	112.4	112.9	113.5	113.6	114.1	114.6
19	Other	730.8	733.8	734.9	737.0	736.7	737.0	737.9	740.1	739.0	739.4	740.0	741.5
20	Borrowings	89.9	98.6	101.4	108.2	110.9	113.5	119.2	125.0	121.5	121.3	125.7	129.1
21	From banks in the U.S.[8]	26.7	29.6	30.0	30.0	31.0	29.6	29.9	33.7	34.1	31.0	32.5	33.9
22	From nonbanks in the U.S.	63.2	69.0	71.3	78.2	79.9	83.9	89.4	91.2	87.4	90.4	93.2	95.2
23	Net due to related foreign offices	2.0	3.1	3.0	3.2	4.0	4.9	5.6	4.9	5.3	5.5	5.6	4.8
24	Other liabilities[9]	26.3	25.7	26.1	26.8	27.1	27.2	27.7	27.8	27.5	27.4	27.6	27.6
25	**Total liabilities**	**1,310.9**	**1,340.0**	**1,347.0**	**1,360.5**	**1,366.9**	**1,369.2**	**1,375.6**	**1,388.6**	**1,382.0**	**1,389.3**	**1,389.2**	**1,386.2**
26	Residual (assets less liabilities)[10]	124.1	137.6	140.2	139.1	139.6	139.6	137.8	133.6	142.5	139.0	136.7	139.0

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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

July 8, 1994

	Account	1993 May	1993 Nov	1993 Dec	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	Week ending Jun 8	Week ending Jun 15	Week ending Jun 22	Week ending Jun 29
	ASSETS												
1	Bank credit	1,406.9	1,438.4	1,444.8	1,455.0	1,457.6	1,475.4	1,481.6	1,483.0	1,479.1	1,488.1	1,481.6	1,488.4
2	Securities in bank credit	374.0	376.7	383.0	391.8	394.6	409.0	413.7	409.2	402.1	406.9	405.7	410.6
3	U.S. government securities	303.8	306.8	310.7	311.7	308.7	319.6	321.2	315.8	310.5	315.4	312.2	314.3
4	Other securities	70.3	70.0	72.3	80.1	85.8	89.4	92.5	93.4	91.5	91.4	93.5	96.3
5	Loans and leases in bank credit[2]	1,032.9	1,061.7	1,061.8	1,063.2	1,063.0	1,066.3	1,068.0	1,073.7	1,077.0	1,081.3	1,075.8	1,077.8
6	Commercial and industrial	282.2	278.5	279.2	281.8	283.4	285.5	288.1	291.1	291.1	293.5	295.1	294.1
7	Real estate	412.8	422.8	424.6	426.1	423.8	423.4	426.0	426.0	427.7	427.2	427.4	428.7
7a	Revolving home equity	45.7	44.5	44.2	43.9	44.0	44.1	44.2	44.3	44.6	44.6	44.5	44.9
7b	Other	367.1	378.3	380.4	382.2	379.8	379.3	381.8	381.6	383.1	382.6	382.8	383.8
8	Consumer	194.5	205.5	207.1	207.3	208.1	210.4	213.1	215.0	215.3	216.1	217.2	218.8
9	Security[3]	42.7	54.0	51.5	47.9	48.1	49.3	43.5	45.5	46.5	48.0	42.1	40.7
10	Other	100.7	101.0	99.4	100.0	99.7	97.7	97.3	96.1	96.4	96.6	94.1	95.5
11	Interbank loans[4]	74.6	74.3	75.3	77.3	74.7	73.4	74.4	82.1	83.7	78.7	85.7	86.5
12	Cash assets[5]	114.8	118.4	119.1	118.7	124.0	114.9	109.3	113.7	110.3	128.9	113.6	104.9
13	Other assets[6]	124.9	125.5	124.3	127.2	125.0	127.6	132.7	132.7	129.4	132.4	131.1	127.0
14	**Total assets[7]**	**1,681.6**	**1,718.4**	**1,725.5**	**1,740.9**	**1,744.6**	**1,754.6**	**1,761.4**	**1,774.8**	**1,766.0**	**1,791.5**	**1,775.4**	**1,770.0**
	LIABILITIES												
15	Deposits	1,169.5	1,166.3	1,162.8	1,159.3	1,156.7	1,151.8	1,139.1	1,143.6	1,136.9	1,159.6	1,128.9	1,119.2
16	Transaction	412.9	435.7	436.6	430.4	429.9	428.1	417.9	424.6	420.4	443.7	415.8	408.1
17	Nontransaction	756.6	730.6	726.2	728.9	726.8	723.6	721.1	718.9	716.5	716.0	713.1	711.1
18	Large time	111.9	101.2	98.8	99.5	97.3	95.5	95.1	96.0	96.8	96.6	94.9	92.9
19	Other	644.7	629.4	627.5	629.3	629.5	628.1	626.1	622.9	619.7	619.4	618.2	618.1
20	Borrowings	297.2	311.7	315.8	329.1	329.3	342.1	355.8	349.5	336.1	340.0	353.8	354.3
21	From banks in the U.S.[8]	89.3	91.9	91.9	90.2	90.7	87.7	87.1	93.5	94.7	86.7	90.2	90.9
22	From nonbanks in the U.S.	207.9	219.9	223.9	238.8	238.7	254.4	268.8	256.0	241.4	253.3	263.6	263.4
23	Net due to related foreign offices	-15.8	-5.8	-1.3	0.2	-0.8	9.1	15.5	20.3	22.6	26.6	30.4	27.3
24	Other liabilities[9]	82.6	79.1	78.6	86.4	92.0	90.6	95.2	98.0	95.8	95.5	93.8	93.9
25	**Total liabilities**	**1,533.5**	**1,551.4**	**1,555.9**	**1,574.9**	**1,577.2**	**1,593.6**	**1,605.6**	**1,611.3**	**1,591.4**	**1,621.7**	**1,606.8**	**1,594.7**
26	Residual (assets less liabilities)[10]	148.0	167.0	169.6	166.0	167.4	161.0	155.7	163.5	174.6	169.7	168.6	175.4

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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

July 8, 1994

	Account	1993 May	1993 Nov	1993 Dec	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	Week ending Jun 8	Week ending Jun 15	Week ending Jun 22	Week ending Jun 29
	ASSETS												
1	Bank credit	1,312.7	1,333.6	1,339.2	1,347.4	1,352.8	1,358.7	1,365.2	1,368.0	1,371.5	1,372.8	1,373.1	1,375.4
2	Securities in bank credit	445.6	453.7	454.5	457.5	458.3	462.4	464.7	465.7	466.1	466.5	466.0	466.2
3	U.S. government securities	356.9	365.2	366.1	369.1	370.4	373.4	375.3	376.3	376.9	377.3	376.6	376.3
4	Other securities	88.7	88.5	88.4	88.3	87.8	89.1	89.4	89.4	89.2	89.2	89.4	89.9
5	Loans and leases in bank credit[2]	867.1	879.9	884.7	889.9	894.5	896.2	900.4	902.2	905.3	906.3	907.0	909.3
6	Commercial and industrial	161.4	158.4	158.1	159.7	160.4	159.9	160.8	160.3	160.7	160.7	161.0	161.2
7	Real estate	457.7	469.2	474.3	474.9	476.5	477.1	477.3	477.9	480.3	480.9	481.3	482.5
7a	Revolving home equity	30.7	29.4	29.4	29.4	29.4	29.3	29.2	29.3	29.3	29.4	29.5	29.5
7b	Other	427.0	439.8	444.9	445.5	447.1	447.8	448.1	448.6	451.0	451.5	451.8	453.0
8	Consumer	181.8	184.8	185.1	187.5	190.1	191.8	195.0	196.2	196.7	196.5	197.1	198.7
9	Security[3]	5.9	6.3	6.5	6.6	6.4	6.2	6.0	6.0	5.9	6.0	5.8	5.7
10	Other	60.4	61.1	60.6	61.2	61.1	61.2	61.2	61.8	61.8	62.3	61.9	61.2
11	Interbank loans[4]	65.3	61.8	59.8	58.9	56.5	53.1	50.4	51.2	50.9	51.8	49.2	47.7
12	Cash assets[5]	76.9	77.0	76.2	76.6	77.7	77.1	75.4	77.4	76.7	76.8	75.6	71.9
13	Other assets[6]	49.5	48.1	48.2	48.7	51.3	49.8	50.2	50.5	50.2	50.6	49.5	51.2
14	**Total assets[7]**	**1,482.2**	**1,499.6**	**1,502.7**	**1,511.0**	**1,517.5**	**1,518.0**	**1,520.3**	**1,526.2**	**1,528.3**	**1,531.0**	**1,526.3**	**1,525.1**
	LIABILITIES												
15	Deposits	1,233.6	1,232.4	1,230.5	1,232.4	1,234.6	1,231.7	1,229.2	1,234.5	1,231.1	1,237.5	1,230.6	1,224.6
16	Transaction	364.6	377.3	377.2	378.5	380.5	377.8	375.0	379.1	376.2	382.8	376.2	368.5
17	Nontransaction	869.0	855.1	853.3	854.0	854.2	853.9	854.2	855.4	854.8	854.7	854.4	856.1
18	Large time	113.7	110.7	110.8	111.3	111.8	112.1	112.7	113.1	113.7	113.7	114.1	114.6
19	Other	755.3	744.4	742.6	742.7	742.4	741.8	741.5	742.3	741.2	741.0	740.2	741.5
20	Borrowings	92.3	99.3	101.9	108.7	111.4	113.9	119.5	125.2	121.7	121.4	125.7	129.1
21	From banks in the U.S.[8]	27.8	29.9	30.3	30.2	31.2	29.8	30.0	33.8	34.2	31.0	32.5	33.9
22	From nonbanks in the U.S.	64.5	69.5	71.6	78.4	80.2	84.1	89.5	91.3	87.5	90.4	93.2	95.2
23	Net due to related foreign offices	2.0	3.1	3.0	3.2	4.0	4.9	5.6	4.9	5.3	5.5	5.6	4.8
24	Other liabilities[9]	27.1	26.0	26.3	26.9	27.2	27.4	27.8	27.8	27.5	27.4	27.6	27.6
25	**Total liabilities**	**1,355.1**	**1,360.8**	**1,361.7**	**1,371.2**	**1,377.2**	**1,377.8**	**1,382.1**	**1,392.4**	**1,385.5**	**1,391.9**	**1,389.6**	**1,386.2**
26	Residual (assets less liabilities)[10]	127.2	138.8	141.0	139.8	140.3	140.1	138.2	133.9	142.7	139.1	136.8	139.0

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

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

July 8, 1994

	Account	1993 May	1993 Nov	1993 Dec	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	Week ending Jun 8	Week ending Jun 15	Week ending Jun 22	Week ending Jun 29
	ASSETS												
1	Bank credit	1,313.8	1,333.0	1,340.0	1,342.5	1,346.5	1,354.9	1,365.6	1,369.1	1,373.9	1,375.6	1,374.5	1,378.6
2	Securities in bank credit	447.6	451.4	453.2	455.3	457.3	464.2	468.7	467.8	468.1	468.5	468.0	467.6
3	U.S. government securities	358.7	362.6	364.4	366.7	369.2	375.1	379.0	378.1	378.7	379.0	378.7	378.3
4	Other securities	88.9	88.8	88.8	88.7	88.2	89.1	89.7	89.6	89.4	89.5	89.3	89.4
5	Loans and leases in bank credit[2]	866.2	881.7	886.8	887.2	889.1	890.7	897.0	901.3	905.8	907.1	906.5	911.0
6	Commercial and industrial	162.3	158.0	158.0	158.9	159.6	160.3	161.2	161.3	161.6	161.5	161.8	161.7
7	Real estate	457.9	470.0	474.2	473.4	473.8	474.6	476.4	478.2	480.4	481.6	481.2	483.9
7a	Revolving home equity	30.6	29.5	29.4	29.3	29.2	29.0	29.0	29.2	29.3	29.4	29.5	29.5
7b	Other	427.3	440.5	444.8	444.1	444.6	445.6	447.4	448.9	451.0	452.2	451.8	454.4
8	Consumer	181.0	185.3	186.9	188.1	189.6	189.5	193.0	195.3	196.0	195.8	196.5	198.2
9	Security[3]	5.7	6.5	6.6	6.5	6.4	6.2	6.0	5.9	6.1	6.0	5.6	5.6
10	Other	59.2	61.9	61.1	60.3	59.7	60.1	60.3	60.7	61.8	62.3	61.5	61.5
11	Interbank loans[4]	62.2	65.3	62.1	59.5	57.9	53.9	50.4	49.0	53.0	51.6	44.6	43.9
12	Cash assets[5]	75.8	80.1	80.3	78.2	76.7	74.3	74.1	76.3	73.8	77.0	71.6	71.9
13	Other assets[6]	48.9	48.1	48.0	49.3	51.0	49.6	50.0	49.9	49.2	49.0	48.0	51.1
14	**Total assets[7]**	**1,478.5**	**1,505.5**	**1,509.7**	**1,508.8**	**1,511.3**	**1,512.1**	**1,519.4**	**1,523.3**	**1,529.0**	**1,532.1**	**1,517.7**	**1,524.4**
	LIABILITIES												
15	Deposits	1,226.9	1,238.2	1,240.1	1,232.5	1,229.5	1,228.5	1,231.5	1,227.7	1,234.8	1,239.1	1,217.3	1,218.6
16	Transaction	360.3	382.1	388.3	381.3	376.0	374.0	378.0	374.6	378.5	384.6	365.6	365.5
17	Nontransaction	866.6	856.2	851.8	851.2	853.5	854.5	853.4	853.1	856.3	854.5	851.7	853.1
18	Large time	113.7	111.4	110.5	110.7	111.8	112.1	112.3	113.1	113.5	113.3	113.4	113.3
19	Other	752.9	744.8	741.3	740.5	741.7	742.4	741.1	740.0	742.8	741.2	738.3	739.8
20	Borrowings	91.1	101.7	103.8	108.7	110.9	111.1	115.3	123.6	119.7	119.9	127.7	130.8
21	From banks in the U.S.[8]	27.3	29.6	31.2	31.7	32.0	29.6	30.5	33.2	32.9	31.7	32.6	34.7
22	From nonbanks in the U.S.	63.8	72.1	72.6	77.0	79.0	81.5	84.9	90.4	86.8	88.1	95.1	96.0
23	Net due to related foreign offices	2.2	3.3	2.9	3.4	3.9	4.7	5.0	5.1	5.0	5.2	5.3	5.3
24	Other liabilities[9]	26.5	26.4	26.6	26.9	27.2	27.3	27.2	27.1	27.4	27.3	27.1	27.6
25	**Total liabilities**	**1,346.7**	**1,369.7**	**1,373.3**	**1,371.4**	**1,371.5**	**1,371.7**	**1,379.0**	**1,383.5**	**1,386.9**	**1,391.5**	**1,377.4**	**1,382.4**
26	Residual (assets less liabilities)[10]	131.8	135.9	136.3	137.4	139.8	140.4	140.3	139.9	142.0	140.6	140.3	142.0

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

Seasonally adjusted, not adjusted for mergers, billions of dollars

July 8, 1994

	Account	1993 May	1993 Nov	1993 Dec	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	Week ending Jun 8	Jun 15	Jun 22	Jun 29
	ASSETS												
1	Bank credit	1,370.2	1,422.6	1,432.7	1,445.6	1,448.3	1,467.5	1,475.7	1,479.4	1,475.8	1,485.7	1,481.2	1,488.4
2	Securities in bank credit	365.0	372.4	379.1	389.1	391.9	406.9	412.1	408.3	401.2	406.0	405.6	410.6
3	U.S. government securities	296.0	303.0	307.2	309.3	306.4	317.8	319.8	315.0	309.7	314.7	312.1	314.3
3a	Trading account	24.0	24.5	23.8	26.3	23.8	26.8	26.6	27.5	23.9	25.3	22.0	26.2
3b	Investment account	272.0	278.5	283.4	283.0	282.6	291.0	293.2	287.4	285.9	289.4	290.1	288.2
3c	Mortgage-backed pass-through	83.6	88.4	90.0	90.6	89.6	90.1	89.3	87.1	89.1	89.7	91.3	91.1
3d	Other (including CMOs)	188.3	190.1	193.4	192.4	193.0	200.9	203.9	200.3	196.8	199.7	198.8	197.1
3e	1 year or less	43.9	50.3	53.0	50.0	47.7	49.6	47.8	49.0	49.6	49.6	49.7	49.0
3f	Between 1 and 5 years	73.3	70.6	72.4	73.4	74.3	79.1	82.9	78.8	76.2	79.1	78.6	80.1
3g	More than 5 years	71.1	69.2	68.0	69.0	71.1	72.3	73.1	72.6	71.0	71.0	70.5	68.0
4	Other securities	69.0	69.5	71.9	79.8	85.5	89.1	92.3	93.3	91.4	91.4	93.5	96.3
4a	Trading account	14.9	14.0	16.2	22.9	28.2	31.7	34.1	35.0	32.7	32.7	34.9	37.1
4b	Investment account	54.1	55.5	55.7	56.9	57.3	57.4	58.2	58.4	58.7	58.7	58.6	59.2
4c	State and local government	19.7	20.6	20.9	21.2	21.3	21.7	21.8	21.6	21.5	21.4	21.4	21.7
4d	Other	34.4	34.8	34.7	35.7	36.0	35.8	36.4	36.7	37.2	37.2	37.1	37.5
5	Loans and leases in bank credit[2]	1,005.2	1,050.1	1,053.7	1,056.5	1,056.5	1,060.6	1,063.6	1,071.1	1,074.6	1,079.7	1,075.6	1,077.8
6	Commercial and industrial	276.7	275.7	277.4	280.4	282.0	284.3	287.2	290.6	290.7	293.3	295.0	294.1
7	Real estate	400.1	417.5	420.4	422.5	420.3	420.2	423.5	424.6	426.4	426.2	427.2	428.7
7a	Revolving home equity	44.5	44.1	43.8	43.6	43.7	43.9	44.0	44.3	44.6	44.5	44.5	44.9
7b	Other	355.6	373.4	376.6	378.9	376.5	376.3	379.5	380.3	381.9	381.7	382.7	383.8
8	Consumer	187.4	203.3	205.7	206.3	207.0	209.5	212.4	214.5	214.9	215.8	217.1	218.8
9	Security[3]	42.4	53.7	51.4	47.8	48.0	49.3	43.5	45.5	46.4	48.0	42.1	40.7
10	Other	98.5	99.8	98.7	99.5	99.2	97.3	97.0	95.9	96.2	96.4	94.1	95.5
10a	Nonbank financial	20.5	21.7	21.7	20.8	19.3	18.6	18.7	17.3	16.8	16.8	16.3	16.4
10b	State and local government	14.0	13.0	12.7	12.4	12.3	12.1	11.9	11.8	11.7	11.8	11.7	11.9
10c	All other	64.0	65.2	64.4	66.3	67.6	66.5	66.4	66.9	67.6	67.8	66.1	67.2
11	Interbank loans[4]	68.7	71.2	73.8	76.4	73.9	72.8	74.0	82.0	83.5	78.6	85.7	86.5
12	Cash assets[5]	111.3	116.2	117.6	117.9	123.3	114.3	108.9	113.5	110.2	128.7	113.6	104.9
13	Other assets[6]	122.7	124.3	123.5	126.7	124.5	127.2	132.3	132.5	129.2	132.3	131.1	127.0
14	**Total assets[7]**	**1,634.3**	**1,696.5**	**1,710.0**	**1,729.6**	**1,733.6**	**1,745.3**	**1,754.5**	**1,770.7**	**1,762.2**	**1,788.7**	**1,775.0**	**1,770.0**
	LIABILITIES												
15	Deposits	1,128.6	1,146.5	1,148.9	1,149.2	1,146.9	1,143.5	1,133.0	1,140.0	1,133.6	1,157.1	1,128.5	1,119.2
16	Transaction	399.6	427.6	431.0	426.5	426.2	425.1	415.7	423.5	419.4	442.9	415.6	408.1
17	Nontransaction	728.9	718.9	717.9	722.7	720.7	718.5	717.3	716.5	714.2	714.3	712.9	711.1
18	Large time	108.7	100.1	98.1	99.0	96.8	95.1	94.8	95.8	96.6	96.4	94.9	92.9
19	Other	620.2	618.8	619.8	623.6	623.9	623.3	622.5	620.7	617.6	617.8	618.0	618.1
20	Borrowings	294.7	311.0	315.3	328.5	328.9	341.7	355.5	349.3	335.9	339.9	353.8	354.3
21	From banks in the U.S.[8]	88.1	91.6	91.6	90.0	90.5	87.6	86.9	93.4	94.6	86.6	90.2	90.9
22	From nonbanks in the U.S.	206.6	219.4	223.6	238.5	238.4	254.2	268.6	255.9	241.3	253.2	263.6	263.4
23	Net due to related foreign offices	-15.8	-5.8	-1.3	0.2	-0.8	9.1	15.5	20.3	22.6	26.6	30.4	27.3
24	Other liabilities[9]	81.8	78.9	78.4	86.3	91.9	90.5	95.1	97.9	95.8	95.5	93.8	93.9
25	**Total liabilities**	**1,489.3**	**1,530.6**	**1,541.3**	**1,564.2**	**1,566.9**	**1,584.9**	**1,599.2**	**1,607.6**	**1,587.8**	**1,619.1**	**1,606.4**	**1,594.7**
26	Residual (assets less liabilities)[10]	145.0	165.9	168.7	165.4	166.7	160.4	155.3	163.2	174.4	169.6	168.6	175.4

Footnotes appear on page 13.

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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

July 8, 1994

	Account	1993 May	1993 Nov	1993 Dec	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	Week ending Jun 8	Jun 15	Jun 22	Jun 29
	ASSETS												
.	Bank credit	1,365.1	1,431.9	1,438.6	1,443.6	1,450.8	1,466.1	1,475.9	1,473.4	1,473.5	1,485.9	1,475.4	1,481.1
2	Securities in bank credit	361.5	378.9	377.7	384.8	392.1	405.8	410.4	403.8	401.6	404.1	402.9	404.5
3	U.S. government securities	293.4	308.3	306.2	305.6	306.5	317.7	319.7	311.9	310.6	312.4	310.0	308.8
3a	Trading account	22.3	26.5	22.7	25.0	25.5	27.7	27.0	25.5	24.0	24.7	21.9	21.0
3b	Investment account	271.0	281.8	283.6	280.7	281.0	290.0	292.7	286.4	286.5	287.8	288.1	287.8
3c	Mortgage-backed pass-through	83.9	88.9	90.0	88.6	88.7	90.8	90.5	87.6	89.4	89.2	91.3	91.2
3d	Other (including CMOs)	187.1	192.9	193.6	192.1	192.4	199.2	202.3	198.9	197.1	198.6	196.8	196.5
3e	1 year or less	44.1	49.5	51.9	50.2	47.9	49.8	49.3	49.1	50.3	50.5	50.1	50.1
3f	Between 1 and 5 years	73.2	72.7	72.5	72.4	74.0	78.3	80.9	78.5	76.5	78.2	77.8	78.1
3g	More than 5 years	69.9	70.7	69.1	69.4	70.4	71.1	72.1	71.3	70.3	69.9	68.9	68.3
4	Other securities	68.1	70.6	71.5	79.2	85.6	88.2	90.7	91.9	91.1	91.6	92.8	95.7
4a	Trading account	14.4	14.7	15.6	22.1	28.3	30.7	32.8	34.0	33.0	33.5	35.0	37.6
4b	Investment account	53.7	55.9	55.9	57.1	57.3	57.5	57.9	57.9	58.1	58.1	57.8	58.2
4c	State and local government	19.7	20.7	20.9	21.1	21.3	21.7	21.8	21.7	21.6	21.6	21.6	21.6
4d	Other	34.0	35.2	35.1	36.0	35.9	35.8	36.1	36.2	36.5	36.5	36.2	36.6
5	Loans and leases in bank credit[2]	1,003.6	1,053.0	1,060.9	1,058.7	1,058.7	1,060.3	1,065.4	1,069.7	1,071.8	1,081.8	1,072.6	1,076.6
6	Commercial and industrial	278.4	276.8	277.5	278.8	282.0	285.8	289.5	292.3	291.1	293.6	295.2	294.1
7	Real estate	399.9	419.1	423.8	422.7	419.3	418.9	422.6	424.8	427.3	426.9	426.0	429.0
7a	Revolving home equity	44.3	44.4	44.1	43.8	43.7	43.5	43.7	44.1	44.2	44.4	44.5	44.8
7b	Other	355.6	374.7	379.8	378.9	375.7	375.4	378.9	380.7	383.0	382.5	381.5	384.2
8	Consumer	187.0	203.1	208.3	210.2	208.8	209.1	211.2	214.1	213.3	214.5	216.2	217.5
9	Security[3]	40.7	53.3	50.6	47.4	50.2	50.5	46.0	43.5	43.7	50.2	41.0	39.5
10	Other	97.7	100.6	100.7	99.7	98.4	96.1	96.1	95.0	96.3	96.6	94.2	96.4
10a	Nonbank financial	20.3	22.5	22.5	20.6	19.0	18.4	18.3	17.1	17.1	16.9	16.2	16.5
10b	State and local government	14.1	13.0	12.7	12.3	12.2	12.1	11.9	11.8	11.7	11.8	11.8	11.9
10c	All other	63.3	65.1	65.5	66.8	67.2	65.6	65.9	66.1	67.5	68.0	66.2	68.0
11	Interbank loans[4]	67.4	69.3	76.8	79.0	74.8	72.6	75.9	80.1	81.5	83.0	84.2	88.1
12	Cash assets[5]	110.5	120.5	126.6	121.5	119.3	112.2	108.4	113.2	103.8	130.2	106.5	107.8
13	Other assets[6]	121.5	125.7	125.8	127.3	124.1	126.5	129.8	131.2	127.4	132.1	128.8	129.9
14	**Total assets[7]**	**1,625.9**	**1,709.3**	**1,729.8**	**1,734.4**	**1,732.0**	**1,740.6**	**1,753.7**	**1,761.3**	**1,749.5**	**1,794.4**	**1,758.3**	**1,770.6**
	LIABILITIES												
15	Deposits	1,121.3	1,155.8	1,171.3	1,154.1	1,140.9	1,135.3	1,136.2	1,132.3	1,132.6	1,172.7	1,109.7	1,118.5
16	Transaction	393.5	434.5	454.2	433.0	421.5	417.7	421.2	417.0	414.2	456.5	398.7	411.2
17	Nontransaction	727.8	721.3	717.1	721.1	719.3	717.5	715.0	715.4	718.4	716.1	711.0	707.4
18	Large time	109.3	99.9	97.0	98.1	96.9	94.5	94.5	96.4	98.0	96.8	95.2	91.3
19	Other	618.5	621.5	620.1	623.0	622.5	623.0	620.5	618.9	620.5	619.3	615.8	616.0
20	Borrowings	289.2	318.4	322.0	330.4	335.3	339.2	346.0	344.2	335.8	337.2	362.8	363.2
21	From banks in the U.S.[8]	85.2	91.8	95.5	93.3	93.0	89.0	88.8	90.2	92.5	89.0	88.8	90.5
22	From nonbanks in the U.S.	204.0	226.7	226.5	237.1	242.3	250.2	257.2	254.0	243.3	248.2	274.0	272.7
23	Net due to related foreign offices	-11.5	-6.6	-4.6	-0.4	1.6	11.3	15.6	26.0	23.6	26.7	29.0	29.0
24	Other liabilities[9]	79.2	83.2	80.8	87.6	91.4	90.6	91.1	94.7	91.5	91.7	89.8	93.2
25	**Total liabilities**	**1,478.2**	**1,550.8**	**1,569.5**	**1,571.7**	**1,569.1**	**1,576.3**	**1,588.9**	**1,597.2**	**1,583.5**	**1,628.3**	**1,591.3**	**1,603.9**
26	Residual (assets less liabilities)[10]	147.7	158.5	160.3	162.7	163.0	164.3	164.8	164.1	166.0	166.1	167.0	166.7

Footnotes appear on page 13.

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Federal Reserve Bank of St. Louis

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

Seasonally adjusted, billions of dollars

July 8, 1994

	Account	1993 May	1993 Nov	1993 Dec	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	Week ending Jun 8	Week ending Jun 15	Week ending Jun 22	Week ending Jun 29
	ASSETS												
1	Bank credit	332.8	335.0	332.7	331.3	337.2	339.7	351.7	350.5	348.1	351.2	346.3	350.7
2	Securities in bank credit	73.3	77.0	77.3	78.5	80.0	80.8	90.1	91.3	93.6	96.0	94.6	95.3
3	U.S. government securities	48.4	52.2	53.4	53.9	55.5	56.5	63.4	60.5	62.4	63.8	62.0	63.4
4	Other securities	24.9	24.8	23.9	24.6	24.5	24.3	26.8	30.8	31.2	32.2	32.6	31.9
5	Loans and leases in bank credit[2]	259.5	258.0	255.4	252.8	257.2	258.9	261.6	259.2	254.5	255.2	251.7	255.4
6	Commercial and industrial	153.3	150.2	148.1	148.4	148.6	151.6	154.4	155.5	154.0	155.8	153.6	153.8
7	Real estate	49.8	47.1	46.2	44.8	44.5	43.9	42.5	42.1	42.1	42.1	41.9	41.9
9	Security[3]	21.1	27.9	29.4	26.4	27.7	27.7	27.4	26.0	26.7	25.9	24.7	27.5
10	Other	35.3	32.8	31.7	33.1	36.5	35.7	37.3	35.5	31.7	31.4	31.5	32.2
10a	Nonbank financial	21.0	18.6	17.9	17.7	18.1	18.5	19.8	19.0	17.4	17.4	17.3	17.7
10c	All other	14.3	14.2	13.8	15.4	18.4	17.2	17.5	16.6	14.4	14.0	14.2	14.5
11	Interbank loans[4]	20.7	21.0	19.5	18.4	23.0	20.0	21.6	23.6	28.4	18.6	25.8	24.6
12	Cash assets[5]	26.9	25.6	25.4	25.1	24.4	25.4	26.1	27.2	26.7	25.0	26.1	26.9
13	Other assets[6]	46.4	44.9	42.7	44.7	46.5	45.8	46.0	49.4	49.8	48.0	48.9	50.0
14	**Total assets[7]**	**426.6**	**426.5**	**420.3**	**419.5**	**431.1**	**430.9**	**445.3**	**450.6**	**452.9**	**442.7**	**447.0**	**452.2**
	LIABILITIES												
15	Deposits	156.2	154.3	158.4	155.6	149.3	140.9	143.6	144.0	139.7	137.2	135.8	140.0
16	Transaction	10.8	11.6	10.9	10.9	11.4	11.5	10.8	10.8	10.9	11.3	10.4	11.6
17	Nontransaction	145.4	142.7	147.6	144.6	137.9	129.5	132.7	133.2	128.7	125.9	125.4	128.4
18	Large time	141.2	136.7	141.0	137.8	131.3	124.5	126.9	128.2	124.6	124.2	123.0	123.7
19	Other	4.1	6.0	6.6	6.8	6.5	4.9	5.9	4.9	4.2	1.7	2.3	4.7
20	Borrowings	122.3	105.4	105.2	105.9	100.9	96.6	101.4	104.0	110.1	106.0	106.4	110.6
21	From banks in the U.S.[8]	40.9	31.8	30.6	30.1	28.0	24.5	27.9	31.5	35.5	32.1	32.8	34.3
22	From nonbanks in the U.S.	81.4	73.6	74.7	75.9	72.9	72.1	73.5	72.5	74.6	73.9	73.6	76.3
23	Net due to related foreign offices	97.9	124.4	117.7	112.6	132.8	143.5	151.2	148.6	154.0	148.0	156.5	148.2
24	Other liabilities[9]	42.9	39.2	38.4	42.5	43.4	41.9	41.8	43.2	42.7	41.1	41.5	42.7
25	**Total liabilities**	**419.2**	**423.4**	**419.7**	**416.6**	**426.4**	**422.9**	**438.0**	**439.7**	**446.5**	**432.3**	**440.2**	**441.5**
26	Residual (assets less liabilities)[10]	7.3	3.1	0.6	2.8	4.7	8.0	7.3	10.9	6.4	10.4	6.8	10.7

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Federal Reserve Bank of St. Louis

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

Not seasonally adjusted, billions of dollars

July 8, 1994

	Account	1993 May	1993 Nov	1993 Dec	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	Week ending Jun 8	Week ending Jun 15	Week ending Jun 22	Week ending Jun 29
	ASSETS												
1	Bank credit	327.6	337.1	341.6	339.2	339.7	343.6	349.4	344.3	343.7	347.0	344.4	346.3
2	Securities in bank credit	72.2	78.3	79.5	80.8	80.7	83.4	88.9	89.6	90.8	92.1	91.9	92.4
3	U.S. government securities	47.1	53.6	55.7	56.0	55.4	58.6	61.9	58.7	60.3	61.1	60.6	61.3
4	Other securities	25.1	24.7	23.9	24.8	25.2	24.9	27.0	30.9	30.5	31.0	31.3	31.1
5	Loans and leases in bank credit[2]	255.4	258.8	262.1	258.4	259.0	260.2	260.6	254.7	252.9	254.9	252.6	253.9
6	Commercial and industrial	152.2	150.3	150.1	150.1	148.6	152.5	154.7	154.4	153.7	154.7	154.1	154.4
7	Real estate	49.7	47.1	46.1	44.7	44.6	43.9	42.4	42.1	41.9	41.9	41.9	41.3
9	Security[3]	19.5	28.1	32.1	29.2	30.1	28.8	27.5	24.2	24.6	26.4	24.6	25.4
10	Other	33.9	33.3	33.9	34.4	35.6	34.9	36.0	34.1	32.7	32.0	32.0	32.8
10a	Nonbank financial	20.7	18.3	18.9	18.2	18.3	18.5	19.5	18.7	17.6	17.9	17.6	17.8
10c	All other	13.2	15.0	15.0	16.2	17.3	16.5	16.6	15.3	15.1	14.1	14.4	15.0
11	Interbank loans[4]	20.2	21.0	22.4	19.5	21.7	19.2	21.1	23.0	24.7	17.6	22.4	26.6
12	Cash assets[5]	25.9	25.7	25.7	24.9	23.9	24.9	25.2	26.2	26.3	25.5	25.9	27.8
13	Other assets[6]	45.4	46.4	44.7	46.0	46.8	45.2	45.1	48.3	48.5	46.8	47.3	48.6
14	**Total assets[7]**	**418.9**	**430.1**	**434.3**	**429.5**	**431.9**	**432.9**	**440.8**	**441.7**	**443.2**	**436.8**	**439.9**	**449.3**
	LIABILITIES												
15	Deposits	159.9	150.0	155.2	153.9	150.1	144.1	144.8	147.2	143.7	140.9	140.4	143.8
16	Transaction	10.4	11.6	11.1	11.2	11.4	11.1	10.6	10.4	10.5	10.7	10.4	12.0
17	Nontransaction	149.5	138.4	144.1	142.7	138.7	133.0	134.2	136.8	133.2	130.2	129.9	131.8
18	Large time	145.1	133.0	138.5	135.8	131.6	127.7	128.7	131.7	128.3	128.0	126.6	126.5
19	Other	4.4	5.4	5.6	6.9	7.1	5.3	5.4	5.1	4.9	2.2	3.4	5.2
20	Borrowings	117.2	106.5	106.6	106.1	99.3	95.9	99.9	99.7	109.1	106.7	105.7	109.8
21	From banks in the U.S.[8]	37.4	32.9	32.9	31.0	27.2	24.6	27.1	28.7	33.7	31.4	29.7	33.4
22	From nonbanks in the U.S.	79.8	73.6	73.7	75.1	72.1	71.3	72.8	71.0	75.4	75.2	76.0	76.4
23	Net due to related foreign offices	96.5	127.8	128.2	121.2	133.6	146.2	150.7	148.3	143.8	144.8	149.0	149.0
24	Other liabilities[9]	42.3	40.4	39.2	43.5	44.0	41.6	40.7	42.6	42.6	40.5	40.9	42.8
25	**Total liabilities**	**415.8**	**424.7**	**429.3**	**424.6**	**427.1**	**427.7**	**436.1**	**437.8**	**439.2**	**432.9**	**436.0**	**445.4**
26	Residual (assets less liabilities)[10]	3.1	5.3	5.0	4.9	4.9	5.2	4.7	3.9	3.9	3.9	3.9	3.9

Footnotes appear on page 13.

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Footnotes

. 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.

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