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 29, 1994

	Account	1993 Jun	1993 Dec	1994 Jan	1994 Feb	Mar	1994 Apr	1994 May	1994 Jun	Week ending Jun 29	Jul 6	Jul 13	Jul 20
	ASSETS												
1	Bank credit	3,037.9	3,104.7	3,124.4	3,138.6	3,166.3	3,193.1	3,198.2	3,206.2	3,215.3	3,230.9	3,241.2	3,242.0
2	Securities in bank credit	892.1	910.9	925.0	930.2	950.2	967.1	965.4	967.2	972.3	976.8	978.1	966.6
3	U.S. government securities	710.3	727.0	732.7	732.7	748.2	759.4	752.7	753.5	755.1	759.2	756.5	748.0
4	Other securities	181.8	183.9	192.3	197.4	202.0	207.7	212.7	213.7	217.2	217.5	221.6	218.6
5	Loans and leases in bank credit[2]	2,145.8	2,193.8	2,199.4	2,208.4	2,216.1	2,226.0	2,232.9	2,239.0	2,243.0	2,254.2	2,263.1	2,275.4
6	Commercial and industrial	592.5	583.4	588.3	590.6	595.2	601.8	606.1	608.4	609.4	611.6	616.5	619.3
7	Real estate	913.1	940.7	942.0	941.0	941.2	943.5	945.0	950.9	953.5	954.7	955.5	957.4
7a	Revolving home equity	75.1	73.2	73.0	73.1	73.2	73.2	73.6	74.0	74.2	74.3	74.3	74.3
7b	Other	838.0	867.4	869.0	867.9	868.0	870.3	871.4	876.9	879.3	880.4	881.2	883.1
8	Consumer	371.1	391.1	394.0	397.4	401.6	407.7	410.9	414.2	417.6	419.8	420.5	421.4
9	Security[3]	73.0	87.6	81.1	82.4	83.5	77.2	77.7	76.4	74.0	73.8	76.5	80.9
10	Other	196.1	191.2	193.9	197.1	194.6	195.8	193.2	189.1	188.5	194.3	194.0	196.4
11	Interbank loans[4]	160.6	153.0	153.7	153.4	145.8	146.0	156.8	157.8	159.4	163.9	153.2	166.2
12	Cash assets[5]	215.6	219.2	219.6	225.4	216.9	210.4	218.2	217.3	206.0	223.7	213.2	211.9
13	Other assets[6]	218.3	214.4	220.1	222.3	222.8	228.3	232.2	229.4	227.6	230.9	239.2	231.6
14	**Total assets[7]**	**3,571.7**	**3,633.0**	**3,660.1**	**3,682.4**	**3,694.6**	**3,720.4**	**3,747.8**	**3,752.9**	**3,750.2**	**3,791.4**	**3,788.6**	**3,793.6**
	LIABILITIES												
15	Deposits	2,519.6	2,537.8	2,537.1	2,530.3	2,515.3	2,504.8	2,518.0	2,504.8	2,483.6	2,508.1	2,514.0	2,515.0
16	Transaction	781.8	819.1	815.9	818.0	814.3	801.4	813.4	810.2	791.3	815.8	813.9	813.7
17	Nontransaction	1,737.9	1,718.7	1,721.2	1,712.2	1,701.0	1,703.4	1,704.6	1,694.6	1,692.3	1,692.3	1,700.1	1,701.2
18	Large time	359.1	349.8	348.1	339.9	331.7	334.4	337.1	333.4	332.1	332.2	337.2	337.0
19	Other	1,378.8	1,368.9	1,373.0	1,372.3	1,369.2	1,369.0	1,367.5	1,361.3	1,360.2	1,360.1	1,362.9	1,364.2
20	Borrowings	520.5	522.4	543.1	540.7	551.5	575.8	578.2	578.7	591.2	593.4	583.2	597.9
21	From banks in the U.S.[8]	160.3	152.4	150.2	149.7	141.8	144.8	158.7	157.4	159.5	168.0	155.6	168.1
22	From nonbanks in the U.S.	360.2	370.0	392.9	391.1	409.7	431.0	419.5	421.3	431.7	425.4	427.6	429.8
23	Net due to related foreign offices	89.7	119.4	116.3	137.2	159.6	174.5	175.2	185.7	187.9	199.9	193.1	200.7
24	Other liabilities[9]	152.9	143.1	155.7	162.4	159.5	164.4	168.6	163.9	162.2	168.7	174.4	172.0
25	**Total liabilities**	**3,282.8**	**3,322.7**	**3,352.1**	**3,370.6**	**3,385.9**	**3,419.6**	**3,440.0**	**3,433.2**	**3,424.9**	**3,470.1**	**3,464.8**	**3,485.6**
26	Residual (assets less liabilities)[10]	288.9	310.3	307.9	311.8	308.7	300.8	307.8	319.8	325.3	321.3	323.8	308.0

Footnotes appear on page 13.

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Federal Reserve Bank of St. Louis

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

Not seasonally adjusted, billions of dollars

July 29, 1994

	Account	1993 Jun	1993 Dec	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	Week ending Jun 29	Week ending Jul 6	Week ending Jul 13	Week ending Jul 20
	ASSETS												
1	Bank credit	3,033.8	3,120.4	3,125.3	3,137.2	3,165.1	3,191.5	3,187.2	3,201.1	3,206.8	3,221.0	3,223.7	3,221.2
2	Securities in bank credit	888.9	910.4	920.9	930.1	953.6	968.1	961.3	963.3	964.8	968.5	968.8	958.9
3	U.S. government securities	708.3	726.6	728.7	731.5	751.9	761.6	749.7	750.9	749.5	752.7	749.2	742.5
4	Other securities	180.5	183.9	192.2	198.6	201.7	206.5	211.5	212.3	215.4	215.8	219.6	216.5
5	Loans and leases in bank credit[2]	2,144.9	2,209.9	2,204.4	2,207.1	2,211.6	2,223.5	2,226.0	2,237.8	2,242.0	2,252.5	2,254.9	2,262.2
6	Commercial and industrial	593.5	585.3	587.5	589.8	598.1	604.8	607.7	609.3	610.6	613.5	613.5	616.8
7	Real estate	913.7	943.8	940.5	937.6	937.4	941.6	945.4	951.4	954.6	956.5	958.8	957.8
7a	Revolving home equity	75.0	73.5	73.1	72.9	72.5	72.7	73.3	73.9	74.2	74.0	74.1	74.1
7b	Other	838.7	870.3	867.4	864.7	864.9	868.9	872.1	877.5	880.4	882.5	884.7	883.7
8	Consumer	369.4	395.4	398.4	398.6	398.8	404.5	409.6	412.3	415.8	416.2	417.4	418.8
9	Security[3]	71.3	89.5	83.4	87.0	85.7	79.8	73.7	74.6	70.6	69.4	71.7	74.2
10	Other	197.1	195.9	194.6	194.1	191.5	192.8	189.6	190.2	190.4	196.9	193.6	194.6
11	Interbank loans[4]	157.9	161.3	157.9	154.2	145.7	147.4	152.1	155.6	159.1	165.4	150.2	155.9
12	Cash assets[5]	212.9	232.5	224.6	219.9	211.5	207.7	215.6	215.0	209.9	235.9	208.9	202.3
13	Other assets[6]	215.9	218.5	222.5	221.9	221.3	224.7	229.3	226.8	228.9	233.8	235.4	227.7
14	**Total assets[7]**	**3,559.9**	**3,673.7**	**3,672.8**	**3,675.5**	**3,686.0**	**3,714.1**	**3,726.6**	**3,740.7**	**3,747.2**	**3,798.9**	**3,760.7**	**3,749.5**
	LIABILITIES												
15	Deposits	2,519.9	2,566.6	2,540.4	2,520.0	2,506.9	2,511.5	2,506.7	2,506.4	2,480.7	2,546.8	2,504.8	2,493.5
16	Transaction	778.3	853.6	825.5	808.9	802.8	809.8	802.0	808.6	791.9	850.2	802.1	791.4
17	Nontransaction	1,741.6	1,713.1	1,714.8	1,711.1	1,704.2	1,701.7	1,704.8	1,697.9	1,688.9	1,696.6	1,702.8	1,702.1
18	Large time	362.4	346.0	344.6	340.2	334.3	335.5	341.1	336.2	332.0	331.6	337.6	337.4
19	Other	1,379.2	1,367.0	1,370.2	1,370.8	1,369.9	1,366.2	1,363.6	1,361.6	1,356.9	1,364.9	1,365.1	1,364.7
20	Borrowings	520.6	532.4	545.0	545.1	545.6	560.6	567.2	581.7	601.8	590.1	585.7	592.1
21	From banks in the U.S.[8]	158.0	159.6	155.9	152.1	143.2	146.3	152.1	155.6	159.1	165.4	150.2	155.9
22	From nonbanks in the U.S.	362.6	372.8	389.2	393.1	402.4	414.3	415.1	426.1	442.6	424.7	435.5	436.2
23	Net due to related foreign offices	84.1	126.5	124.4	140.2	164.3	173.4	180.8	181.0	191.0	184.8	187.5	187.5
24	Other liabilities[9]	149.7	146.6	158.0	162.5	159.3	158.8	164.1	160.2	161.7	164.0	169.3	167.8
25	**Total liabilities**	**3,274.3**	**3,372.1**	**3,367.8**	**3,367.8**	**3,376.1**	**3,404.3**	**3,418.8**	**3,429.3**	**3,435.2**	**3,485.6**	**3,447.3**	**3,440.9**
26	Residual (assets less liabilities)[10]	285.6	301.6	305.0	307.7	309.9	309.8	307.7	311.4	312.0	313.3	313.4	308.6

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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 29, 1994

	Account	1993 Jun	1993 Dec	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	Week ending Jun 29	Week ending Jul 6	Week ending Jul 13	Week ending Jul 20
	ASSETS												
1	Bank credit	2,699.6	2,772.0	2,793.0	2,801.2	2,826.3	2,841.2	2,847.6	2,856.7	2,864.0	2,878.0	2,878.1	2,878.5
2	Securities in bank credit	818.6	833.6	846.5	850.1	869.4	876.9	874.0	872.3	876.8	881.2	882.6	872.7
3	U.S. government securities	660.5	673.6	678.8	677.2	691.7	696.0	692.2	690.7	691.6	695.5	692.9	686.1
4	Other securities	158.1	160.0	167.7	172.9	177.7	180.9	181.8	181.7	185.2	185.7	189.7	186.6
5	Loans and leases in bank credit[2]	1,881.0	1,938.4	1,946.5	1,951.1	1,957.0	1,964.3	1,973.6	1,984.4	1,987.1	1,996.8	1,995.6	2,005.8
6	Commercial and industrial	438.7	435.5	440.2	442.4	444.2	448.1	451.0	454.3	455.7	458.0	458.7	460.2
7	Real estate	863.2	894.4	897.2	896.4	897.1	900.8	902.6	908.6	911.3	913.5	913.8	916.1
7a	Revolving home equity	75.1	73.2	73.0	73.1	73.1	73.2	73.6	74.0	74.2	74.3	74.3	74.3
7b	Other	788.1	821.2	824.2	823.3	824.0	827.6	829.1	834.6	837.1	839.2	839.5	841.8
8	Consumer	371.1	391.1	394.0	397.4	401.6	407.7	410.9	414.2	417.6	419.8	420.5	421.4
9	Security[3]	48.8	58.1	54.6	54.7	55.8	49.8	51.6	50.0	46.4	45.8	45.0	48.9
10	Other	159.2	159.2	160.5	160.2	158.4	158.0	157.5	157.2	156.2	159.7	157.5	159.2
11	Interbank loans[4]	136.1	133.5	135.3	130.4	125.8	124.3	133.2	133.5	134.7	136.2	131.8	139.3
12	Cash assets[5]	187.9	193.8	194.5	200.9	191.4	184.3	190.9	191.1	179.0	197.0	188.1	185.6
13	Other assets[6]	172.4	171.7	175.4	175.8	176.9	182.3	182.8	180.0	177.5	179.7	185.5	180.0
14	**Total assets[7]**	**3,135.4**	**3,212.7**	**3,240.6**	**3,251.1**	**3,263.3**	**3,274.7**	**3,297.0**	**3,303.6**	**3,297.2**	**3,333.1**	**3,325.2**	**3,325.3**
	LIABILITIES												
15	Deposits	2,361.4	2,379.4	2,381.6	2,381.5	2,375.3	2,362.2	2,374.5	2,367.0	2,345.6	2,370.1	2,372.9	2,370.2
16	Transaction	770.7	808.2	805.0	806.7	802.9	790.7	802.6	799.2	779.9	804.7	803.0	803.0
17	Nontransaction	1,590.7	1,571.2	1,576.6	1,574.9	1,572.4	1,571.5	1,572.0	1,567.8	1,565.8	1,565.4	1,569.9	1,567.2
18	Large time	217.9	208.9	210.3	208.6	207.2	207.5	208.9	209.1	207.0	207.5	210.3	209.9
19	Other	1,372.8	1,362.3	1,366.3	1,366.3	1,365.1	1,364.0	1,363.1	1,358.7	1,358.7	1,357.9	1,359.6	1,357.3
20	Borrowings	396.3	417.2	437.2	440.3	455.6	475.1	474.6	470.7	482.3	483.5	471.5	483.7
21	From banks in the U.S.[8]	115.8	121.9	120.2	121.8	117.5	117.1	127.4	124.0	125.8	136.7	124.5	134.1
22	From nonbanks in the U.S.	280.4	295.3	317.0	318.5	338.1	358.0	347.2	346.7	356.6	346.8	347.1	349.6
23	Net due to related foreign offices	-14.6	1.7	3.4	3.2	14.0	21.1	25.2	32.6	34.6	37.8	41.2	41.5
24	Other liabilities[9]	110.8	104.7	113.2	119.1	117.9	122.9	125.7	122.0	120.1	124.3	127.1	126.4
25	**Total liabilities**	**2,853.8**	**2,903.0**	**2,935.5**	**2,944.1**	**2,962.8**	**2,981.3**	**3,000.1**	**2,992.3**	**2,982.6**	**3,015.8**	**3,012.7**	**3,021.8**
26	Residual (assets less liabilities)[10]	281.6	309.7	305.1	307.0	300.6	293.5	296.9	311.3	314.6	317.3	312.6	303.5

Footnotes appear on page 13.

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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

July 29, 1994

	Account	1993 Jun	1993 Dec	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	Week ending Jun 29	Week ending Jul 6	Week ending Jul 13	Week ending Jul 20
	ASSETS												
1	Bank credit	2,698.8	2,778.7	2,786.1	2,797.4	2,821.3	2,841.9	2,842.8	2,855.4	2,859.8	2,874.4	2,871.2	2,865.7
2	Securities in bank credit	817.7	830.9	840.1	849.4	870.1	879.1	871.5	871.5	872.2	876.2	876.9	866.6
3	U.S. government securities	660.1	670.9	672.7	676.0	693.3	699.6	690.9	690.2	688.0	691.8	688.7	681.5
4	Other securities	157.5	160.0	167.5	173.3	176.8	179.5	180.6	181.3	184.2	184.4	188.2	185.0
5	Loans and leases in bank credit[2]	1,881.1	1,947.8	1,946.0	1,948.0	1,951.2	1,962.7	1,971.2	1,983.9	1,987.6	1,998.2	1,994.3	1,999.1
6	Commercial and industrial	439.8	435.5	437.7	441.6	446.1	450.8	453.7	455.4	456.3	459.0	457.1	458.1
7	Real estate	864.1	897.7	895.8	892.8	893.3	899.0	903.1	909.3	913.0	915.2	917.2	916.2
7a	Revolving home equity	75.0	73.5	73.1	72.9	72.5	72.7	73.3	73.9	74.2	74.0	74.1	74.1
7b	Other	789.1	824.3	822.7	819.9	820.8	826.3	829.7	835.5	838.8	841.2	843.2	842.2
8	Consumer	369.4	395.4	398.4	398.6	398.8	404.5	409.6	412.3	415.8	416.2	417.4	418.8
9	Security[3]	48.2	57.4	54.1	56.8	56.9	52.3	49.4	49.3	45.1	45.1	44.7	47.1
10	Other	159.7	161.7	159.9	158.1	156.1	156.2	155.5	157.7	157.5	162.7	157.9	158.8
11	Interbank loans[4]	134.6	138.8	138.4	132.6	126.5	126.3	129.1	132.7	132.5	138.6	128.6	131.1
12	Cash assets[5]	185.1	206.8	199.7	196.0	186.6	182.5	189.4	188.6	182.0	209.6	183.7	176.8
13	Other assets[6]	171.4	173.8	176.6	175.1	176.0	179.6	180.9	178.9	180.3	184.2	183.5	177.3
14	**Total assets[7]**	**3,129.3**	**3,239.4**	**3,243.3**	**3,243.3**	**3,252.7**	**3,273.1**	**3,284.6**	**3,298.0**	**3,297.1**	**3,349.7**	**3,309.7**	**3,293.5**
	LIABILITIES												
15	Deposits	2,357.1	2,411.4	2,386.6	2,370.4	2,363.8	2,367.6	2,360.1	2,364.6	2,339.0	2,407.5	2,363.4	2,347.1
16	Transaction	767.3	842.5	814.3	797.5	791.8	799.2	791.6	797.7	780.0	838.8	791.3	780.5
17	Nontransaction	1,589.8	1,569.0	1,572.2	1,572.8	1,572.1	1,568.4	1,568.5	1,567.0	1,559.1	1,568.7	1,572.0	1,566.6
18	Large time	217.3	207.5	208.8	208.6	206.6	206.8	209.5	208.5	204.1	206.2	209.8	209.6
19	Other	1,372.4	1,361.4	1,363.4	1,364.2	1,365.4	1,361.6	1,359.0	1,358.4	1,354.9	1,362.5	1,362.2	1,357.0
20	Borrowings	396.9	425.8	439.1	446.2	450.3	461.3	467.9	474.2	493.6	478.5	473.6	478.8
21	From banks in the U.S.[8]	115.1	126.7	124.9	125.0	118.8	119.4	123.5	123.7	126.2	132.6	118.9	123.6
22	From nonbanks in the U.S.	281.9	299.1	314.2	321.2	331.6	341.9	344.4	350.6	367.4	345.9	354.7	355.2
23	Net due to related foreign offices	-15.0	-1.8	3.0	5.4	16.0	20.6	31.1	32.9	36.9	33.1	39.4	39.4
24	Other liabilities[9]	107.9	107.4	114.5	118.6	117.9	118.3	121.8	118.7	119.5	121.2	123.7	123.5
25	**Total liabilities**	**2,846.9**	**2,942.8**	**2,943.1**	**2,940.6**	**2,948.0**	**2,967.9**	**2,980.8**	**2,990.5**	**2,989.0**	**3,040.3**	**3,000.2**	**2,988.8**
26	Residual (assets less liabilities)[10]	282.5	296.6	300.1	302.8	304.7	305.1	303.8	307.5	308.1	309.4	309.5	304.7

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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 29, 1994

	Account	1993 Jun	1993 Dec	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	Week ending Jun 29	Jul 6	Jul 13	Jul 20
	ASSETS												
1	Bank credit	1,275.4	1,320.6	1,331.4	1,336.9	1,344.3	1,352.8	1,358.0	1,365.3	1,369.2	1,372.9	1,370.6	1,371.0
2	Securities in bank credit	438.2	448.6	452.7	453.5	458.3	461.2	462.8	463.7	464.2	465.1	462.6	461.2
3	U.S. government securities	351.3	361.5	365.7	367.1	370.6	373.4	375.0	376.0	376.0	376.9	374.5	373.5
4	Other securities	86.9	87.0	86.9	86.4	87.6	87.7	87.8	87.7	88.2	88.2	88.1	87.7
5	Loans and leases in bank credit[2]	837.3	872.1	878.7	883.4	886.0	891.6	895.2	901.6	905.0	907.8	908.0	909.8
6	Commercial and industrial	153.8	154.7	156.7	157.4	157.0	158.3	158.2	159.0	159.5	159.6	159.2	159.5
7	Real estate	445.4	468.0	469.2	470.8	471.9	472.9	474.6	478.8	480.7	482.1	481.8	482.9
7a	Revolving home equity	28.9	28.6	28.6	28.6	28.6	28.6	28.8	28.9	29.1	29.1	29.1	29.1
7b	Other	416.5	439.4	440.6	442.2	443.3	444.3	445.8	449.8	451.6	453.1	452.8	453.7
8	Consumer	174.7	183.4	186.1	188.7	190.6	194.0	195.4	196.7	198.3	198.8	199.4	199.5
9	Security[3]	5.6	6.4	6.5	6.3	6.1	6.0	6.0	5.8	5.7	5.8	5.8	5.8
10	Other	57.7	59.6	60.2	60.2	60.4	60.4	61.1	61.2	60.9	61.5	61.8	62.1
11	Interbank loans[4]	58.3	58.0	57.8	55.5	52.3	49.7	50.8	49.6	47.6	49.7	47.7	47.8
12	Cash assets[5]	73.0	74.1	75.3	76.4	76.1	74.5	76.7	75.6	73.7	78.8	74.4	75.3
13	Other assets[6]	46.4	47.1	47.8	50.4	48.9	49.3	49.8	49.4	48.9	49.1	50.6	47.5
14	**Total assets[7]**	**1,432.4**	**1,479.7**	**1,492.2**	**1,499.1**	**1,501.3**	**1,505.8**	**1,514.6**	**1,519.0**	**1,518.4**	**1,529.5**	**1,522.2**	**1,520.5**
	LIABILITIES												
15	Deposits	1,186.0	1,209.5	1,215.5	1,218.1	1,216.8	1,216.4	1,224.3	1,223.4	1,219.9	1,226.2	1,226.7	1,231.3
16	Transaction	350.5	368.3	371.4	373.7	371.7	369.7	374.9	373.4	368.7	374.8	374.9	380.4
17	Nontransaction	835.5	841.3	844.1	844.4	845.0	846.7	849.3	850.0	851.2	851.4	851.8	850.9
18	Large time	109.8	109.7	110.5	111.0	111.4	112.1	112.6	113.5	113.8	113.6	114.2	114.0
19	Other	725.7	731.5	733.6	733.4	733.7	734.6	736.8	736.5	737.4	737.8	737.7	736.9
20	Borrowings	90.5	101.0	107.8	110.6	113.2	118.9	124.8	124.0	128.1	126.2	122.2	125.4
21	From banks in the U.S.[8]	26.5	29.8	29.8	30.8	29.4	29.7	33.6	32.7	33.6	35.4	32.0	34.6
22	From nonbanks in the U.S.	64.0	71.2	78.0	79.7	83.7	89.2	91.2	91.4	94.5	90.8	90.2	90.9
23	Net due to related foreign offices	1.9	3.0	3.2	4.1	4.9	5.6	5.0	5.3	4.8	5.0	5.4	5.8
24	Other liabilities[9]	26.3	26.0	26.7	27.0	27.1	27.6	27.6	27.3	27.1	27.9	27.6	27.0
25	**Total liabilities**	**1,304.6**	**1,339.6**	**1,353.2**	**1,359.7**	**1,362.0**	**1,368.5**	**1,381.7**	**1,380.1**	**1,380.0**	**1,385.3**	**1,382.0**	**1,389.5**
26	Residual (assets less liabilities)[10]	127.7	140.1	139.0	139.4	139.3	137.3	133.0	138.9	138.4	144.2	140.3	130.9

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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 29, 1994

	Account	1993 Jun	1993 Dec	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	Week ending Jun 29	Week ending Jul 6	Week ending Jul 13	Week ending Jul 20
	ASSETS												
1	Bank credit	1,424.1	1,451.4	1,461.6	1,464.3	1,482.1	1,488.4	1,489.6	1,491.4	1,494.8	1,505.0	1,507.5	1,507.6
2	Securities in bank credit	380.4	385.0	393.8	396.6	411.1	415.7	411.2	408.6	412.6	416.1	420.0	411.5
3	U.S. government securities	309.2	312.1	313.0	310.1	321.0	322.6	317.2	314.7	315.6	318.6	318.4	312.7
4	Other securities	71.2	73.0	80.8	86.5	90.1	93.1	94.1	93.9	97.0	97.5	101.6	98.9
5	Loans and leases in bank credit[2]	1,043.7	1,066.3	1,067.8	1,067.6	1,071.0	1,072.7	1,078.4	1,082.8	1,082.2	1,089.0	1,087.6	1,096.0
6	Commercial and industrial	284.9	280.8	283.5	285.0	287.2	289.8	292.8	295.3	296.2	298.4	299.5	300.7
7	Real estate	417.8	426.5	427.9	425.6	425.2	427.9	428.0	429.8	430.6	431.4	432.0	433.2
7a	Revolving home equity	46.2	44.6	44.3	44.5	44.6	44.6	44.8	45.1	45.1	45.2	45.2	45.2
7b	Other	371.6	381.8	383.6	381.1	380.6	383.3	383.3	384.8	385.5	386.2	386.7	388.0
8	Consumer	196.3	207.7	207.9	208.7	211.0	213.6	215.6	217.5	219.4	220.9	221.1	221.9
9	Security[3]	43.2	51.7	48.2	48.4	49.6	43.8	45.6	44.2	40.7	40.0	39.3	43.1
10	Other	101.5	99.7	100.3	100.0	98.0	97.6	96.4	96.0	95.3	98.2	95.7	97.1
11	Interbank loans[4]	77.8	75.5	77.5	74.8	73.5	74.6	82.4	83.8	87.1	86.6	84.1	91.5
12	Cash assets[5]	114.9	119.6	119.2	124.5	115.3	109.8	114.2	115.5	105.3	118.2	113.7	110.3
13	Other assets[6]	126.0	124.6	127.6	125.4	128.0	133.0	133.0	130.6	128.5	130.6	134.8	132.5
14	**Total assets[7]**	**1,703.0**	**1,733.0**	**1,748.4**	**1,752.1**	**1,762.1**	**1,768.9**	**1,782.3**	**1,784.6**	**1,778.8**	**1,803.6**	**1,803.0**	**1,804.8**
	LIABILITIES												
15	Deposits	1,175.3	1,169.9	1,166.1	1,163.5	1,158.5	1,145.8	1,150.3	1,143.6	1,125.7	1,143.9	1,146.2	1,138.9
16	Transaction	420.2	439.9	433.6	433.0	431.2	421.0	427.6	425.8	411.2	430.0	428.1	422.6
17	Nontransaction	755.2	729.9	732.6	730.5	727.3	724.8	722.6	717.8	714.5	714.0	718.1	716.4
18	Large time	108.1	99.1	99.8	97.6	95.9	95.4	96.4	95.6	93.3	93.9	96.2	96.0
19	Other	647.1	630.8	632.7	632.9	631.5	629.4	626.3	622.2	621.3	620.1	621.9	620.4
20	Borrowings	305.8	316.1	329.4	329.7	342.4	356.2	349.8	346.7	354.2	357.4	349.3	358.3
21	From banks in the U.S.[8]	89.3	92.1	90.4	90.9	88.0	87.4	93.8	91.3	92.2	101.3	92.5	99.5
22	From nonbanks in the U.S.	216.5	224.0	239.0	238.7	254.4	268.8	256.0	255.4	262.0	256.1	256.8	258.8
23	Net due to related foreign offices	-16.5	-1.3	0.2	-0.9	9.1	15.5	20.3	27.3	29.8	32.8	35.7	35.6
24	Other liabilities[9]	84.5	78.7	86.5	92.1	90.7	95.3	98.1	94.7	92.9	96.3	99.4	99.4
25	**Total liabilities**	**1,549.1**	**1,563.3**	**1,582.2**	**1,584.4**	**1,600.7**	**1,612.8**	**1,618.4**	**1,612.2**	**1,602.6**	**1,630.4**	**1,630.7**	**1,632.2**
26	Residual (assets less liabilities)[10]	153.9	169.6	166.1	167.6	161.3	156.1	163.9	172.4	176.2	173.1	172.3	172.6

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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 29, 1994

	Account	1993 Jun	1993 Dec	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	Week ending Jun 29	Week ending Jul 6	Week ending Jul 13	Week ending Jul 20
	ASSETS												
1	Bank credit	1,316.8	1,339.2	1,347.4	1,352.8	1,358.8	1,365.4	1,368.2	1,373.5	1,375.9	1,378.4	1,374.8	1,371.0
2	Securities in bank credit	448.8	454.5	457.5	458.3	462.5	464.9	465.8	466.3	466.3	466.7	463.9	461.2
3	U.S. government securities	360.1	366.4	369.5	370.8	373.9	376.2	377.2	377.7	377.4	377.8	375.2	373.5
4	Other securities	88.7	88.1	88.0	87.5	88.6	88.6	88.6	88.5	88.9	88.9	88.7	87.7
5	Loans and leases in bank credit[2]	868.0	884.7	889.9	894.5	896.3	900.6	902.3	907.2	909.6	911.7	911.0	909.8
6	Commercial and industrial	160.6	158.1	159.8	160.4	159.9	160.9	160.3	160.9	161.2	160.9	160.0	159.5
7	Real estate	459.2	474.3	474.9	476.5	477.2	477.5	478.1	481.5	482.8	484.1	483.6	482.9
7a	Revolving home equity	30.4	29.4	29.4	29.4	29.3	29.2	29.3	29.4	29.5	29.4	29.4	29.1
7b	Other	428.8	444.9	445.5	447.1	447.9	448.3	448.8	452.0	453.3	454.6	454.2	453.7
8	Consumer	182.0	185.2	187.7	190.2	192.0	195.2	196.4	197.5	198.8	199.2	199.7	199.5
9	Security[3]	5.9	6.5	6.6	6.4	6.2	6.0	6.0	5.8	5.7	5.8	5.8	5.8
10	Other	60.3	60.5	61.0	60.9	61.0	60.9	61.5	61.5	61.1	61.7	61.9	62.1
11	Interbank loans[4]	64.4	59.8	58.9	56.5	53.1	50.4	51.2	50.0	47.9	50.0	47.9	47.8
12	Cash assets[5]	76.8	76.2	76.6	77.7	77.1	75.4	77.4	76.1	74.1	79.3	74.7	75.3
13	Other assets[6]	48.9	48.2	48.7	51.3	49.7	50.0	50.3	49.8	49.3	49.3	50.8	47.5
14	**Total assets[7]**	**1,484.9**	**1,502.7**	**1,511.0**	**1,517.5**	**1,518.0**	**1,520.3**	**1,526.2**	**1,528.3**	**1,526.0**	**1,535.8**	**1,527.1**	**1,520.5**
	LIABILITIES												
15	Deposits	1,231.5	1,230.5	1,232.4	1,234.6	1,231.7	1,229.2	1,234.5	1,231.6	1,226.5	1,231.8	1,231.0	1,231.3
16	Transaction	366.4	377.2	378.5	380.5	377.8	375.0	379.0	376.9	371.7	377.1	376.7	380.4
17	Nontransaction	865.1	853.3	854.0	854.2	853.9	854.2	855.4	854.7	854.8	854.7	854.4	850.9
18	Large time	113.0	110.8	111.3	111.8	112.1	112.7	113.1	113.9	114.1	114.0	114.2	114.0
19	Other	752.0	742.6	742.7	742.4	741.8	741.5	742.3	740.8	740.7	740.8	740.2	736.9
20	Borrowings	93.2	101.9	108.7	111.4	113.9	119.5	125.3	124.5	128.5	126.4	122.4	125.4
21	From banks in the U.S.[8]	27.8	30.3	30.2	31.3	29.8	30.0	33.9	32.9	33.8	35.5	32.0	34.6
22	From nonbanks in the U.S.	65.4	71.6	78.5	80.1	84.1	89.5	91.4	91.5	94.7	90.9	90.3	90.9
23	Net due to related foreign offices	1.8	3.0	3.2	4.0	4.9	5.6	4.9	5.3	4.8	5.0	5.4	5.8
24	Other liabilities[9]	27.1	26.3	26.9	27.2	27.4	27.8	27.8	27.5	27.2	28.0	27.7	27.0
25	**Total liabilities**	**1,353.6**	**1,361.7**	**1,371.2**	**1,377.2**	**1,377.8**	**1,382.1**	**1,392.5**	**1,388.8**	**1,387.0**	**1,391.3**	**1,386.5**	**1,389.5**
26	Residual (assets less liabilities)[10]	131.3	141.0	139.7	140.3	140.2	138.2	133.7	139.4	139.0	144.5	140.5	130.9

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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 29, 1994

	Account	1993 Jun	1993 Dec	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	Week ending Jun 29	Week ending Jul 6	Week ending Jul 13	Week ending Jul 20
	ASSETS												
1	Bank credit	1,319.1	1,340.0	1,342.5	1,346.5	1,355.0	1,365.9	1,369.3	1,375.8	1,379.1	1,378.5	1,376.6	1,371.2
2	Securities in bank credit	450.6	453.2	455.3	457.3	464.3	468.8	467.9	468.0	467.8	466.1	464.4	461.0
3	U.S. government securities	361.9	364.7	367.0	369.5	375.6	379.9	379.0	379.6	379.3	378.3	376.6	374.1
4	Other securities	88.7	88.5	88.3	87.8	88.7	88.9	88.8	88.4	88.4	87.8	87.9	86.9
5	Loans and leases in bank credit[2]	868.5	886.8	887.2	889.1	890.8	897.1	901.5	907.8	911.3	912.4	912.2	910.1
6	Commercial and industrial	161.4	158.0	158.9	159.7	160.3	161.3	161.3	161.6	161.8	161.5	160.4	159.6
7	Real estate	459.8	474.2	473.4	473.8	474.7	476.6	478.3	482.0	484.2	484.5	484.9	483.5
7a	Revolving home equity	30.4	29.4	29.3	29.2	29.0	29.0	29.2	29.4	29.6	29.3	29.3	29.1
7b	Other	429.3	444.8	444.1	444.6	445.7	447.5	449.1	452.6	454.6	455.2	455.5	454.4
8	Consumer	181.4	187.0	188.2	189.7	189.6	193.2	195.5	196.8	198.3	198.1	198.8	199.1
9	Security[3]	5.8	6.6	6.5	6.4	6.2	6.0	5.9	5.8	5.6	5.9	5.8	5.7
10	Other	60.1	61.0	60.1	59.5	59.9	60.1	60.4	61.5	61.5	62.4	62.4	62.3
11	Interbank loans[4]	62.1	62.1	59.5	57.9	53.9	50.4	49.0	48.4	44.0	50.4	46.8	44.2
12	Cash assets[5]	75.6	80.3	78.2	76.7	74.3	74.1	76.3	75.0	74.2	84.9	73.4	72.9
13	Other assets[5]	48.1	48.0	49.3	51.0	49.5	49.8	49.7	49.0	49.2	51.5	49.3	46.3
14	**Total assets[7]**	**1,482.9**	**1,509.7**	**1,508.8**	**1,511.3**	**1,512.1**	**1,519.4**	**1,523.3**	**1,527.1**	**1,525.3**	**1,544.2**	**1,525.1**	**1,513.6**
	LIABILITIES												
15	Deposits	1,228.7	1,240.1	1,232.5	1,229.5	1,228.5	1,231.5	1,227.7	1,229.0	1,220.6	1,244.5	1,228.4	1,222.3
16	Transaction	364.7	388.3	381.3	376.0	374.0	378.0	374.6	375.4	368.7	389.8	374.3	372.4
17	Nontransaction	863.9	851.8	851.2	853.5	854.5	853.4	853.1	853.6	851.8	854.6	854.1	849.9
18	Large time	112.3	110.5	110.7	111.8	112.1	112.3	113.1	113.2	112.8	112.7	113.2	113.1
19	Other	751.6	741.3	740.5	741.7	742.4	741.1	740.1	740.4	739.0	741.9	740.9	736.8
20	Borrowings	92.9	103.8	108.7	110.9	111.1	115.4	123.7	124.6	130.8	124.9	123.3	124.4
21	From banks in the U.S.[8]	27.7	31.2	31.7	32.0	29.7	30.5	33.2	33.0	34.6	34.8	31.0	32.3
22	From nonbanks in the U.S.	65.2	72.6	77.0	78.9	81.5	84.9	90.5	91.6	96.2	90.1	92.2	92.1
23	Net due to related foreign offices	1.8	2.9	3.4	3.9	4.7	5.0	5.1	5.2	5.3	5.3	5.6	5.6
24	Other liabilities[9]	27.0	26.6	26.9	27.2	27.3	27.2	27.1	27.3	27.3	27.5	27.4	26.6
25	**Total liabilities**	**1,350.4**	**1,373.3**	**1,371.4**	**1,371.5**	**1,371.7**	**1,379.0**	**1,383.6**	**1,386.1**	**1,383.9**	**1,402.1**	**1,384.7**	**1,378.8**
26	Residual (assets less liabilities)[10]	132.5	136.3	137.4	139.8	140.4	140.3	139.7	141.0	141.4	142.0	140.4	134.8

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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 29, 1994

	Account	1993 Jun	1993 Dec	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	Week ending Jun 29	Week ending Jul 6	Week ending Jul 13	Week ending Jul 20
	ASSETS												
1	Bank credit	1,382.8	1,432.8	1,445.7	1,448.4	1,467.6	1,475.8	1,479.4	1,483.3	1,488.1	1,499.6	1,503.3	1,507.6
2	Securities in bank credit	369.8	379.1	389.0	391.8	406.8	412.0	408.2	406.1	410.5	414.5	418.7	411.5
3	U.S. government securities	300.4	307.2	309.3	306.4	317.8	319.8	315.0	312.9	314.2	317.7	317.7	312.7
3a	Trading account	25.3	23.8	26.3	23.8	26.8	26.6	27.5	24.5	26.1	26.4	25.4	22.5
3b	Investment account	275.1	283.4	283.0	282.6	291.0	293.2	287.4	288.4	288.1	291.3	292.3	290.1
3c	Mortgage-backed pass-through	84.5	90.0	90.6	89.6	90.0	89.3	87.1	90.2	91.1	88.1	89.0	88.0
3d	Other (including CMOs)	190.6	193.4	192.4	193.0	200.9	203.9	200.3	198.2	197.0	203.1	203.4	202.1
3e	1 year or less	46.1	53.0	50.0	47.7	49.6	47.8	49.0	49.4	49.0	50.0	49.5	49.1
3f	Between 1 and 5 years	71.9	72.4	73.4	74.3	79.1	83.0	78.8	78.6	80.1	81.9	81.2	79.4
3g	More than 5 years	72.6	68.0	69.0	71.1	72.3	73.1	72.6	70.2	68.0	71.3	72.6	73.7
4	Other securities	69.4	71.9	79.8	85.5	89.1	92.2	93.2	93.2	96.3	96.8	101.0	98.9
4a	Trading account	14.9	16.2	22.9	28.2	31.7	34.1	35.0	34.5	37.2	38.0	42.2	39.4
4b	Investment account	54.5	55.7	56.9	57.3	57.4	58.1	58.3	58.7	59.1	58.8	58.8	59.4
4c	State and local government	19.6	20.9	21.2	21.3	21.6	21.7	21.5	21.4	21.6	21.3	21.3	21.5
4d	Other	34.9	34.7	35.7	36.0	35.8	36.4	36.7	37.3	37.6	37.5	37.5	37.9
5	Loans and leases in bank credit[2]	1,013.0	1,053.7	1,056.6	1,056.6	1,060.7	1,063.7	1,071.2	1,077.2	1,077.6	1,085.1	1,084.6	1,096.0
6	Commercial and industrial	278.1	277.4	280.4	282.0	284.3	287.2	290.6	293.5	294.5	297.1	298.7	300.7
7	Real estate	404.0	420.2	422.2	420.0	419.9	423.3	424.5	427.1	428.5	429.5	430.2	433.2
7a	Revolving home equity	44.7	43.8	43.6	43.7	43.9	44.0	44.3	44.6	44.7	44.9	44.9	45.2
7b	Other	359.3	376.3	378.6	376.2	376.1	379.4	380.3	382.6	383.8	384.6	385.3	388.0
8	Consumer	189.1	205.8	206.3	207.1	209.6	212.4	214.5	216.7	218.8	220.5	220.8	221.9
9	Security[3]	42.9	51.6	48.1	48.3	49.5	43.7	45.5	44.2	40.7	40.0	39.3	43.1
10	Other	99.0	98.8	99.5	99.3	97.3	97.0	96.0	95.7	95.1	98.0	95.6	97.1
10a	Nonbank financial	20.4	21.7	20.8	19.3	18.6	18.5	17.2	16.6	16.4	16.5	16.5	16.7
10b	State and local government	14.0	12.7	12.5	12.3	12.2	12.1	11.9	11.9	12.0	12.0	12.0	11.8
10c	All other	64.6	64.4	66.3	67.6	66.6	66.4	66.9	67.2	66.7	69.5	67.1	68.6
11	Interbank loans[4]	71.7	73.7	76.4	73.9	72.8	73.9	82.0	83.5	86.9	86.3	83.8	91.5
12	Cash assets[5]	111.1	117.6	117.9	123.3	114.3	108.9	113.5	115.0	104.9	117.8	113.4	110.3
13	Other assets[6]	123.5	123.5	126.7	124.6	127.2	132.3	132.5	130.2	128.2	130.5	134.7	132.5
14	**Total assets[7]**	**1,650.5**	**1,710.0**	**1,729.6**	**1,733.6**	**1,745.3**	**1,754.5**	**1,770.8**	**1,775.3**	**1,771.2**	**1,797.3**	**1,798.2**	**1,804.8**
	LIABILITIES												
15	Deposits	1,129.9	1,148.9	1,149.2	1,146.9	1,143.5	1,133.0	1,140.1	1,135.3	1,119.1	1,138.3	1,141.8	1,138.9
16	Transaction	404.3	431.0	426.5	426.2	425.1	415.7	423.5	422.3	408.2	427.7	426.3	422.6
17	Nontransaction	725.6	717.9	722.6	720.7	718.5	717.3	716.6	713.1	710.9	710.6	715.5	716.4
18	Large time	104.8	98.1	99.0	96.8	95.1	94.8	95.8	95.2	92.9	93.5	96.1	96.0
19	Other	620.8	619.7	623.6	623.9	623.3	622.5	620.7	617.9	618.0	617.1	619.4	620.4
20	Borrowings	303.1	315.3	328.6	328.9	341.7	355.5	349.3	346.3	353.8	357.1	349.1	358.3
21	From banks in the U.S.[8]	88.0	91.6	90.0	90.5	87.7	87.0	93.5	91.1	92.0	101.2	92.4	99.5
22	From nonbanks in the U.S.	215.0	223.6	238.6	238.4	254.1	268.5	255.8	255.2	261.9	256.0	256.7	258.8
23	Net due to related foreign offices	-16.5	-1.3	0.2	-0.8	9.1	15.5	20.3	27.3	29.8	32.8	35.7	35.6
24	Other liabilities[9]	83.6	78.4	86.3	91.9	90.5	95.1	97.9	94.6	92.8	96.3	99.4	99.4
25	**Total liabilities**	**1,500.1**	**1,541.3**	**1,564.3**	**1,566.9**	**1,584.9**	**1,599.2**	**1,607.6**	**1,603.5**	**1,595.6**	**1,624.5**	**1,626.1**	
26	Residual (assets less liabilities)[10]	150.4	168.7	165.3	166.7	160.4	155.3	163.2	171.8	175.6	172.8	172.1	

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 29, 1994

	Account	1993 Jun	1993 Dec	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	Week ending Jun 29	Week ending Jul 6	Week ending Jul 13	Week ending Jul 20
	ASSETS												
1	Bank credit	1,379.7	1,438.7	1,443.6	1,450.9	1,466.2	1,476.0	1,473.5	1,479.6	1,480.8	1,495.9	1,494.6	1,494.5
2	Securities in bank credit	367.1	377.7	384.8	392.0	405.8	410.3	403.7	403.5	404.4	410.1	412.4	405.5
3	U.S. government securities	298.2	306.2	305.6	306.5	317.7	319.7	311.9	310.6	308.7	313.5	312.2	307.4
3a	Trading account	24.0	22.7	25.0	25.5	27.7	27.0	25.5	23.0	21.0	24.2	23.1	21.5
3b	Investment account	274.2	283.6	280.7	281.0	290.0	292.7	286.4	287.6	287.7	289.2	289.0	285.9
3c	Mortgage-backed pass-through	84.5	90.0	88.6	88.7	90.7	90.4	87.5	90.2	91.2	88.5	88.7	87.6
3d	Other (including CMOs)	189.8	193.6	192.1	192.4	199.2	202.3	198.9	197.4	196.5	200.7	200.3	198.3
3e	1 year or less	46.9	51.9	50.2	47.9	49.8	49.3	49.1	50.2	50.1	50.2	49.9	48.8
3f	Between 1 and 5 years	71.1	72.5	72.4	74.0	78.3	80.9	78.5	77.7	78.1	78.9	78.4	77.7
3g	More than 5 years	71.7	69.1	69.4	70.4	71.2	72.1	71.3	69.5	68.3	71.6	72.1	71.8
4	Other securities	68.9	71.5	79.2	85.5	88.1	90.6	91.8	92.9	95.8	96.6	100.3	98.1
4a	Trading account	15.0	15.6	22.1	28.3	30.7	32.8	34.0	34.9	37.7	38.8	42.3	39.3
4b	Investment account	53.8	55.9	57.0	57.2	57.4	57.9	57.8	58.0	58.1	57.8	58.0	58.8
4c	State and local government	19.7	20.9	21.1	21.3	21.6	21.7	21.6	21.5	21.5	20.8	20.9	21.2
4d	Other	34.1	35.1	36.0	35.9	35.8	36.1	36.2	36.5	36.6	37.0	37.1	37.7
5	Loans and leases in bank credit[2]	1,012.6	1,061.0	1,058.8	1,058.9	1,060.4	1,065.6	1,069.8	1,076.1	1,076.3	1,085.9	1,082.1	1,088.9
6	Commercial and industrial	278.4	277.5	278.8	282.0	285.8	289.5	292.3	293.7	294.5	297.5	296.7	298.5
7	Real estate	404.3	423.6	422.4	419.1	418.6	422.4	424.7	427.3	428.8	430.7	432.4	432.8
7a	Revolving home equity	44.5	44.1	43.8	43.7	43.5	43.7	44.1	44.4	44.6	44.7	44.7	45.0
7b	Other	359.8	379.5	378.6	375.4	375.1	378.7	380.7	382.9	384.2	386.0	387.6	387.8
8	Consumer	188.0	208.4	210.2	208.9	209.2	211.3	214.1	215.5	217.5	218.1	218.5	219.7
9	Security[3]	42.4	50.8	47.6	50.4	50.7	46.3	43.5	43.4	39.5	39.2	38.9	41.4
10	Other	99.6	100.7	99.8	98.5	96.2	96.2	95.1	96.1	96.0	100.4	95.6	96.5
10a	Nonbank financial	20.5	22.5	20.6	19.0	18.4	18.2	17.0	16.7	16.4	16.9	16.5	16.4
10b	State and local government	14.0	12.7	12.3	12.3	12.2	12.1	12.0	11.9	12.0	12.0	11.9	11.7
10c	All other	65.1	65.5	66.8	67.3	65.6	65.9	66.1	67.5	67.5	71.5	67.1	68.4
11	Interbank loans[4]	72.5	76.7	78.9	74.7	72.6	75.9	80.1	84.3	88.5	88.3	81.8	86.9
12	Cash assets[5]	109.5	126.6	121.5	119.3	112.2	108.4	113.2	113.6	107.8	124.7	110.3	103.9
13	Other assets[6]	123.3	125.8	127.3	124.1	126.5	129.8	131.2	130.0	131.1	132.7	134.3	131.0
14	**Total assets[7]**	**1,646.5**	**1,729.7**	**1,734.4**	**1,732.0**	**1,740.6**	**1,753.7**	**1,761.3**	**1,770.9**	**1,771.8**	**1,805.5**	**1,784.6**	**1,779.9**
	LIABILITIES												
15	Deposits	1,128.4	1,171.3	1,154.1	1,140.9	1,135.3	1,136.2	1,132.3	1,135.6	1,118.5	1,163.1	1,134.9	1,124.8
16	Transaction	402.6	454.2	433.0	421.5	417.7	421.2	417.0	422.3	411.2	448.9	417.0	408.1
17	Nontransaction	725.8	717.1	721.0	719.3	717.5	715.0	715.4	713.3	707.2	714.1	717.9	716.7
18	Large time	105.0	97.0	98.1	96.8	94.5	94.5	96.4	95.3	91.3	93.6	96.6	96.5
19	Other	620.8	620.1	623.0	622.5	623.0	620.5	619.0	618.0	615.9	620.6	621.3	620.3
20	Borrowings	304.0	322.0	330.4	335.3	339.2	346.0	344.2	349.6	362.8	353.6	350.4	354.4
21	From banks in the U.S.[8]	87.3	95.5	93.3	93.0	89.1	88.9	90.3	90.7	91.6	97.8	87.9	91.3
22	From nonbanks in the U.S.	216.6	226.5	237.1	242.2	250.1	257.1	253.9	259.0	271.2	255.8	262.4	263.1
23	Net due to related foreign offices	-16.8	-4.6	-0.4	1.6	11.3	15.6	26.0	27.7	31.6	27.9	33.8	33.8
24	Other liabilities[9]	80.9	80.8	87.6	91.4	90.6	91.1	94.7	91.4	92.2	93.6	96.4	96.9
25	**Total liabilities**	**1,496.5**	**1,569.5**	**1,571.7**	**1,569.1**	**1,576.3**	**1,588.9**	**1,597.2**	**1,604.4**	**1,605.0**	**1,638.2**	**1,615.5**	**1,610.0**
26	Residual (assets less liabilities)[10]	150.0	160.3	162.7	163.0	164.3	164.8	164.1	166.5	166.8	167.4	169.1	169.9

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 29, 1994

	Account	1993 Jun	1993 Dec	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	Week ending Jun 29	Week ending Jul 6	Week ending Jul 13	Week ending Jul 20
	ASSETS												
1	Bank credit	338.3	332.7	331.9	337.4	340.0	351.9	350.6	349.5	351.3	352.9	363.0	363.5
2	Securities in bank credit	73.6	77.3	78.5	80.1	80.9	90.2	91.4	94.9	95.5	95.6	95.5	93.9
3	U.S. government securities	49.9	53.4	53.9	55.5	56.5	63.4	60.5	62.9	63.5	63.8	63.6	61.9
4	Other securities	23.7	23.9	24.6	24.5	24.3	26.8	30.8	32.0	32.0	31.8	31.9	32.0
5	Loans and leases in bank credit[2]	264.8	255.4	252.8	257.3	259.1	261.7	259.3	254.6	255.9	257.4	267.5	269.6
6	Commercial and industrial	153.8	147.8	148.1	148.2	151.0	153.7	155.1	154.0	153.7	153.6	157.8	159.2
7	Real estate	49.9	46.2	44.9	44.6	44.1	42.7	42.4	42.3	42.3	41.2	41.7	41.3
9	Security[3]	24.3	29.4	26.4	27.7	27.8	27.4	26.1	26.4	27.6	28.0	31.4	32.0
10	Other	36.8	31.9	33.4	36.9	36.3	37.9	35.6	31.9	32.3	34.6	36.5	37.1
10a	Nonbank financial	21.5	18.0	17.9	18.4	18.9	20.3	19.2	17.5	17.8	17.9	18.3	19.9
10c	All other	15.4	13.9	15.5	18.5	17.3	17.6	16.5	14.4	14.5	16.7	18.2	17.3
11	Interbank loans[4]	24.5	19.5	18.4	23.0	20.0	21.7	23.6	24.4	24.7	27.7	21.4	26.9
12	Cash assets[5]	27.7	25.5	25.1	24.4	25.4	26.1	27.3	26.2	27.0	26.7	25.2	26.3
13	Other assets[6]	45.9	42.7	44.7	46.5	45.9	46.0	49.4	49.3	50.1	51.1	53.7	51.6
14	**Total assets[7]**	**436.3**	**420.3**	**419.5**	**431.3**	**431.2**	**445.7**	**450.8**	**449.3**	**453.0**	**458.4**	**463.3**	**468.3**
	LIABILITIES												
15	Deposits	158.3	158.4	155.5	148.7	140.0	142.7	143.4	137.9	138.0	138.0	141.1	144.8
16	Transaction	11.1	10.9	10.9	11.4	11.4	10.8	10.8	11.0	11.5	11.1	11.0	10.8
17	Nontransaction	147.2	147.5	144.5	137.4	128.6	131.9	132.6	126.8	126.5	126.9	130.2	134.0
18	Large time	141.2	141.0	137.8	131.3	124.5	126.9	128.2	124.3	125.1	124.7	126.9	127.1
19	Other	6.0	6.6	6.7	6.1	4.1	5.0	4.4	2.5	1.5	2.2	3.3	6.9
20	Borrowings	124.3	105.2	105.9	100.5	95.9	100.8	103.6	108.0	108.9	109.9	111.7	114.2
21	From banks in the U.S.[8]	44.5	30.5	30.0	27.9	24.3	27.7	31.4	33.4	33.8	31.3	31.2	34.0
22	From nonbanks in the U.S.	79.8	74.7	75.8	72.6	71.6	73.0	72.2	74.5	75.1	78.6	80.6	80.2
23	Net due to related foreign offices	104.4	117.7	112.8	134.0	145.6	153.3	149.9	153.1	153.3	162.1	152.0	159.3
24	Other liabilities[9]	42.1	38.4	42.5	43.3	41.6	41.5	42.9	41.9	42.1	44.4	47.3	45.6
25	**Total liabilities**	**429.1**	**419.7**	**416.7**	**426.5**	**423.2**	**438.3**	**439.9**	**440.8**	**442.3**	**454.3**	**452.1**	**463.8**
26	Residual (assets less liabilities)[10]	7.2	0.6	2.8	4.8	8.1	7.4	10.9	8.5	10.7	4.0	11.2	4.5

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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 29, 1994

	Account	1993 Jun	1993 Dec	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	Week ending Jun 29	Week ending Jul 6	Week ending Jul 13	Week ending Jul 20
	ASSETS												
1	Bank credit	335.0	341.6	339.2	339.8	343.9	349.7	344.5	345.7	347.0	346.6	352.5	355.5
2	Securities in bank credit	71.2	79.5	80.8	80.7	83.5	88.9	89.7	91.8	92.6	92.3	91.9	92.4
3	U.S. government securities	48.2	55.7	56.0	55.5	58.6	62.0	58.8	60.8	61.4	60.9	60.4	60.9
4	Other securities	23.0	23.9	24.8	25.2	24.9	27.0	30.9	31.0	31.2	31.4	31.5	31.4
5	Loans and leases in bank credit[2]	263.8	262.1	258.4	259.1	260.4	260.7	254.8	253.9	254.4	254.3	260.6	263.2
6	Commercial and industrial	153.8	149.8	149.8	148.2	152.0	154.0	154.0	154.0	154.3	154.5	156.5	158.6
7	Real estate	49.6	46.1	44.7	44.7	44.1	42.7	42.3	42.0	41.7	41.3	41.5	41.6
9	Security[3]	23.0	32.1	29.2	30.1	28.8	27.5	24.3	25.3	25.5	24.3	27.0	27.2
10	Other	37.3	34.2	34.7	36.1	35.5	36.6	34.2	32.5	32.9	34.2	35.6	35.8
10a	Nonbank financial	21.8	19.1	18.4	18.6	18.8	19.9	18.9	17.8	18.0	18.2	18.3	19.7
10c	All other	15.5	15.0	16.3	17.4	16.6	16.6	15.3	14.7	15.0	16.0	17.3	16.1
11	Interbank loans[4]	23.2	22.4	19.5	21.7	19.2	21.1	23.0	22.9	26.7	26.8	21.5	24.8
12	Cash assets[5]	27.8	25.7	24.9	24.0	24.9	25.2	26.2	26.4	27.9	26.3	25.2	25.5
13	Other assets[6]	44.6	44.7	46.0	46.8	45.3	45.1	48.3	47.9	48.6	49.6	51.9	50.3
14	**Total assets[7]**	**430.5**	**434.3**	**429.5**	**432.2**	**433.3**	**441.1**	**441.9**	**442.8**	**450.1**	**449.2**	**451.1**	**456.1**
	LIABILITIES												
15	Deposits	162.8	155.2	153.8	149.6	143.1	143.9	146.7	141.8	141.7	139.2	141.5	146.4
16	Transaction	11.0	11.1	11.2	11.4	11.0	10.6	10.4	10.9	11.9	11.4	10.7	10.9
17	Nontransaction	151.9	144.1	142.6	138.2	132.1	133.3	136.3	130.9	129.8	127.8	130.8	135.5
18	Large time	145.1	138.5	135.8	131.6	127.7	128.7	131.7	127.7	127.9	125.4	127.8	127.8
19	Other	6.8	5.6	6.8	6.6	4.4	4.6	4.6	3.2	1.9	2.4	2.9	7.7
20	Borrowings	123.7	106.6	106.0	98.9	95.3	99.2	99.3	107.5	108.2	111.6	112.0	113.3
21	From banks in the U.S.[8]	42.9	32.9	30.9	27.1	24.4	26.9	28.6	31.9	32.9	32.8	31.3	32.3
22	From nonbanks in the U.S.	80.8	73.7	75.0	71.9	70.8	72.3	70.7	75.6	75.2	78.8	80.8	81.0
23	Net due to related foreign offices	99.1	128.3	121.4	134.8	148.3	152.8	149.7	148.0	154.1	151.6	148.1	148.1
24	Other liabilities[9]	41.8	39.2	43.4	43.9	41.4	40.5	42.3	41.5	42.2	42.9	45.5	44.3
25	**Total liabilities**	**427.4**	**429.3**	**424.7**	**427.3**	**428.1**	**436.4**	**438.0**	**438.8**	**446.2**	**445.3**	**447.1**	**452.2**
26	Residual (assets less liabilities)[10]	3.1	5.0	4.9	4.9	5.2	4.7	3.9	3.9	3.9	3.9	3.9	3.9

Footnotes appear on page 13.

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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.

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