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
August 19, 1994

	Account	1993 Jul	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	1994 Jul	Week ending Jul 20	Jul 27	Aug 3	Aug 10
	ASSETS												
1	Bank credit	3,060.7	3,124.3	3,138.2	3,165.7	3,191.8	3,196.2	3,204.6	3,238.0	3,239.1	3,244.3	3,239.7	3,243.2
2	Securities in bank credit	896.4	924.3	928.4	947.5	963.9	961.7	963.8	966.8	962.3	963.3	959.0	958.7
3	U.S. government securities	714.2	731.9	730.8	745.2	755.9	748.9	749.8	749.3	743.9	748.1	746.0	744.5
4	Other securities	182.2	192.4	197.6	202.3	208.0	212.7	214.0	217.6	218.4	215.2	212.9	214.2
5	Loans and leases in bank credit[2]	2,164.3	2,200.0	2,209.8	2,218.3	2,228.0	2,234.5	2,240.8	2,271.1	2,276.8	2,281.0	2,280.7	2,284.4
6	Commercial and industrial	590.6	588.2	590.7	595.4	601.9	606.0	608.4	617.1	618.9	619.2	619.7	620.5
7	Real estate	916.8	942.6	942.1	942.9	945.3	946.6	952.4	958.6	958.5	961.0	963.6	964.3
7a	Revolving home equity	75.0	73.0	73.2	73.3	73.3	73.7	74.1	74.4	74.4	74.4	74.5	74.7
7b	Other	841.8	869.6	869.0	869.6	871.9	873.0	878.3	884.3	884.2	886.6	889.1	889.7
8	Consumer	375.3	394.2	397.9	402.4	408.7	411.9	415.1	422.6	422.5	423.8	425.9	427.1
9	Security[3]	83.0	81.0	82.2	83.3	76.9	77.4	76.1	77.8	80.7	81.3	75.9	76.9
10	Other	198.7	193.9	196.9	194.2	195.2	192.6	188.8	195.0	196.2	195.7	195.7	195.5
11	Interbank loans[4]	161.0	154.4	155.4	148.7	150.0	161.9	163.2	166.4	173.0	165.7	163.3	155.8
12	Cash assets[5]	217.7	219.4	225.0	216.2	209.7	217.4	216.5	213.2	209.4	214.4	204.8	210.5
13	Other assets[6]	219.6	216.5	213.0	207.8	209.1	211.5	208.4	212.9	212.3	210.5	215.0	208.9
14	**Total assets[7]**	**3,598.7**	**3,657.0**	**3,674.3**	**3,681.3**	**3,703.3**	**3,729.5**	**3,735.1**	**3,772.4**	**3,775.7**	**3,776.7**	**3,764.7**	**3,760.4**
	LIABILITIES												
15	Deposits	2,517.4	2,537.7	2,531.6	2,517.3	2,507.0	2,519.9	2,506.7	2,513.3	2,511.0	2,519.2	2,508.4	2,515.9
16	Transaction	788.1	815.7	817.5	813.5	800.5	812.4	809.3	810.6	805.8	812.7	804.5	812.7
17	Nontransaction	1,729.3	1,722.0	1,714.0	1,703.8	1,706.5	1,707.5	1,697.4	1,702.8	1,705.3	1,706.5	1,704.0	1,703.2
18	Large time	352.5	348.3	340.4	332.5	335.3	338.0	334.3	339.0	340.6	342.4	340.4	339.7
19	Other	1,376.8	1,373.6	1,373.6	1,371.3	1,371.2	1,369.4	1,363.1	1,363.8	1,364.7	1,364.0	1,363.6	1,363.5
20	Borrowings	528.9	545.5	547.1	559.0	585.1	580.9	577.4	582.9	593.2	590.4	572.4	559.6
21	From banks in the U.S.[8]	162.1	151.0	152.2	145.5	149.1	163.3	161.3	167.9	174.5	166.4	164.9	153.8
22	From nonbanks in the U.S.	366.8	394.5	394.9	413.5	436.0	417.6	416.2	415.0	418.6	424.0	407.5	405.8
23	Net due to related foreign offices	106.0	116.1	136.3	158.4	173.9	171.7	185.1	201.6	208.1	195.8	212.2	209.4
24	Other liabilities[9]	151.1	151.8	152.5	143.9	144.4	146.8	142.1	146.8	144.8	145.1	145.6	145.9
25	**Total liabilities**	**3,303.4**	**3,351.1**	**3,367.4**	**3,378.6**	**3,410.4**	**3,419.4**	**3,411.4**	**3,444.7**	**3,457.1**	**3,450.4**	**3,438.7**	**3,430.7**
26	Residual (assets less liabilities)[10]	295.3	305.8	306.9	302.7	292.9	310.1	323.8	327.7	318.6	326.3	326.0	329.7

Footnotes appear on page 13.

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

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

Not seasonally adjusted, billions of dollars

August 19, 1994

	Account	1993 Jul	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	1994 Jul	Week ending Jul 20	Week ending Jul 27	Week ending Aug 3	Week ending Aug 10
	ASSETS												
.	Bank credit	3,043.9	3,125.2	3,136.7	3,164.4	3,190.2	3,185.3	3,199.6	3,221.2	3,218.4	3,221.3	3,231.3	3,235.0
2	Securities in bank credit	889.5	920.1	928.2	950.7	964.8	957.6	960.1	960.2	954.8	957.7	958.3	957.0
3	U.S. government securities	708.7	727.9	729.5	748.8	758.1	746.0	747.4	743.6	738.4	741.8	744.5	743.4
4	Other securities	180.9	192.3	198.7	201.9	206.8	211.6	212.7	216.6	216.4	215.8	213.7	213.6
5	Loans and leases in bank credit[2]	2,154.3	2,205.1	2,208.5	2,213.7	2,225.4	2,227.7	2,239.5	2,261.1	2,263.6	2,263.7	2,273.0	2,277.9
6	Commercial and industrial	588.6	587.4	589.9	598.3	604.8	607.6	609.4	614.9	616.3	615.0	616.9	618.5
7	Real estate	916.9	941.1	938.7	939.1	943.3	947.0	952.9	959.4	959.0	959.5	962.8	965.5
7a	Revolving home equity	74.8	73.2	73.0	72.6	72.8	73.4	73.9	74.2	74.1	74.2	74.4	74.5
7b	Other	842.1	867.9	865.7	866.5	870.5	873.6	878.9	885.2	884.9	885.3	888.4	891.0
8	Consumer	372.9	398.6	399.1	399.6	405.5	410.6	413.2	420.0	419.9	422.0	424.2	424.8
9	Security[3]	78.1	83.3	86.8	85.5	79.6	73.4	74.3	72.6	74.0	75.1	73.4	74.1
10	Other	197.8	194.6	193.9	191.2	192.1	189.1	189.8	194.2	194.4	192.2	195.7	195.0
11	Interbank loans[4]	156.4	158.6	156.0	148.4	151.5	157.1	160.6	161.8	162.1	159.5	160.8	153.0
12	Cash assets[5]	214.5	224.4	219.6	210.9	207.1	214.8	214.2	209.8	199.9	202.7	204.9	200.3
13	Other assets[6]	218.1	218.9	212.6	206.4	205.8	208.8	205.9	211.2	208.6	207.4	216.4	207.9
14	**Total assets[7]**	**3,573.3**	**3,669.6**	**3,667.1**	**3,672.5**	**3,697.4**	**3,708.4**	**3,722.7**	**3,746.7**	**3,731.5**	**3,733.6**	**3,755.8**	**3,738.5**
	LIABILITIES												
15	Deposits	2,512.1	2,541.0	2,521.3	2,508.9	2,513.6	2,508.7	2,508.3	2,507.1	2,489.7	2,484.9	2,516.1	2,507.0
16	Transaction	780.6	825.3	808.4	802.0	808.9	801.1	807.7	802.6	783.6	779.9	807.7	796.9
17	Nontransaction	1,731.5	1,715.7	1,712.9	1,706.9	1,704.7	1,707.6	1,700.6	1,704.6	1,706.1	1,704.9	1,708.3	1,710.1
18	Large time	353.1	344.8	340.7	335.1	336.4	342.0	337.1	339.4	341.0	343.4	341.2	341.6
19	Other	1,378.4	1,370.9	1,372.1	1,371.8	1,368.3	1,365.5	1,363.5	1,365.2	1,365.1	1,361.6	1,367.1	1,368.5
20	Borrowings	523.2	544.7	545.5	546.4	561.6	568.6	583.4	588.2	592.4	585.9	584.5	579.2
21	From banks in the U.S.[8]	155.8	156.2	153.7	145.9	150.3	157.1	160.6	161.8	162.1	159.5	160.8	153.0
22	From nonbanks in the U.S.	367.4	388.5	391.8	400.5	411.3	411.5	422.8	426.4	430.3	426.4	423.7	426.2
23	Net due to related foreign offices	99.6	124.3	139.9	163.8	172.9	180.2	180.3	193.4	194.1	205.0	194.6	194.6
24	Other liabilities[9]	148.0	154.0	152.7	143.6	139.7	143.1	139.2	143.8	141.3	143.3	145.1	144.9
25	**Total liabilities**	**3,282.9**	**3,364.1**	**3,359.4**	**3,362.8**	**3,387.8**	**3,400.6**	**3,411.2**	**3,432.5**	**3,417.5**	**3,419.1**	**3,440.4**	**3,425.8**
26	Residual (assets less liabilities)[10]	290.4	305.5	307.8	309.8	309.6	307.8	311.5	314.2	314.0	314.5	315.4	312.7

Footnotes appear on page 13.

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

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

Seasonally adjusted, billions of dollars

August 19, 1994

	Account	1993 Jul	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	1994 Jul	Week ending Jul 20	Week ending Jul 27	Week ending Aug 3	Week ending Aug 10
	ASSETS												
1	Bank credit	2,713.1	2,793.4	2,802.0	2,827.6	2,842.5	2,848.8	2,858.2	2,880.6	2,879.7	2,884.3	2,881.5	2,885.1
2	Securities in bank credit	820.0	846.3	849.6	868.6	876.2	873.0	871.8	875.7	871.4	873.8	869.1	868.7
3	U.S. government securities	662.6	678.3	676.3	690.3	694.5	690.5	689.1	689.1	684.2	689.3	686.9	685.2
4	Other securities	157.4	168.0	173.3	178.3	181.6	182.5	182.7	186.5	187.1	184.5	182.2	183.5
5	Loans and leases in bank credit[2]	1,893.0	1,947.1	1,952.4	1,959.0	1,966.4	1,975.8	1,986.5	2,005.0	2,008.3	2,010.5	2,012.4	2,016.3
6	Commercial and industrial	436.2	440.2	442.7	444.8	448.8	451.8	455.2	460.6	460.9	461.5	462.1	462.9
7	Real estate	867.9	897.6	897.1	898.1	901.7	903.6	909.6	916.7	916.8	918.8	921.3	922.2
7a	Revolving home equity	75.0	73.0	73.1	73.2	73.2	73.6	74.0	74.3	74.3	74.3	74.4	74.6
7b	Other	793.0	824.6	824.0	824.9	828.5	830.0	835.6	842.4	842.5	844.5	846.8	847.6
8	Consumer	375.3	394.2	397.9	402.4	408.7	411.9	415.1	422.6	422.5	423.8	425.9	427.1
9	Security[3]	54.0	54.5	54.5	55.5	49.5	51.3	49.7	46.7	48.8	48.4	45.3	45.8
10	Other	159.6	160.6	160.2	158.2	157.6	157.2	156.9	158.4	159.3	158.0	157.9	158.3
11	Interbank loans[4]	139.3	135.2	130.1	125.3	124.2	133.3	133.8	135.9	140.0	134.5	136.3	127.7
12	Cash assets[5]	190.4	194.3	200.5	190.7	183.5	190.1	190.2	187.4	183.2	188.8	179.4	186.7
13	Other assets[6]	173.2	171.3	165.6	160.6	161.6	160.6	157.7	159.5	159.0	158.7	160.3	155.2
14	**Total assets[7]**	**3,155.7**	**3,236.5**	**3,241.0**	**3,247.2**	**3,254.6**	**3,275.5**	**3,282.4**	**3,305.5**	**3,303.9**	**3,308.2**	**3,299.4**	**3,296.7**
	LIABILITIES												
15	Deposits	2,363.4	2,382.1	2,382.5	2,376.7	2,363.8	2,376.2	2,368.6	2,371.0	2,366.1	2,373.5	2,367.5	2,372.9
16	Transaction	776.5	804.9	806.4	802.5	790.2	802.1	798.7	800.4	795.5	802.6	795.5	802.6
17	Nontransaction	1,586.9	1,577.2	1,576.1	1,574.2	1,573.6	1,574.1	1,569.9	1,570.6	1,570.6	1,570.8	1,572.1	1,570.3
18	Large time	216.9	210.5	209.1	208.0	208.4	209.8	210.0	211.2	211.2	212.4	212.7	212.3
19	Other	1,370.0	1,366.6	1,367.0	1,366.2	1,365.2	1,364.2	1,359.9	1,359.4	1,359.4	1,358.4	1,359.4	1,358.0
20	Borrowings	410.2	438.7	445.2	462.0	483.0	476.8	468.3	469.9	477.0	476.9	460.8	449.3
21	From banks in the U.S.[8]	122.2	131.1	132.7	128.6	130.3	142.7	138.3	147.0	150.7	145.3	146.9	136.9
22	From nonbanks in the U.S.	288.1	307.6	312.5	333.3	352.8	334.1	330.0	322.9	326.3	331.6	313.8	312.4
23	Net due to related foreign offices	-14.1	3.3	2.5	13.2	21.1	22.3	32.7	45.0	50.1	46.1	44.4	51.4
24	Other liabilities[9]	109.2	109.0	108.6	101.3	101.8	102.8	99.1	100.1	97.9	99.1	99.3	98.2
25	**Total liabilities**	**2,868.7**	**2,933.2**	**2,938.8**	**2,953.3**	**2,969.8**	**2,978.0**	**2,968.6**	**2,986.0**	**2,991.0**	**2,995.6**	**2,972.0**	**2,971.9**
26	Residual (assets less liabilities)[10]	287.0	303.3	302.2	293.9	284.8	297.4	313.7	319.5	312.9	312.7	327.4	324.9

Footnotes appear on page 13.

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

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

Not seasonally adjusted, billions of dollars

August 19, 1994

	Account	1993 Jul	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	1994 Jul	Week ending Jul 20	Jul 27	Aug 3	Aug 10
	ASSETS												
1	Bank credit	2,704.0	2,786.4	2,798.1	2,822.4	2,843.2	2,844.0	2,857.0	2,872.4	2,866.9	2,871.6	2,879.5	2,881.0
2	Securities in bank credit	814.9	839.8	848.8	869.3	878.4	870.5	871.0	871.0	865.4	868.8	869.4	868.0
3	U.S. government securities	658.5	672.2	675.1	691.9	698.1	689.3	688.7	685.2	679.8	683.6	686.6	685.1
4	Other securities	156.4	167.6	173.7	177.4	180.3	181.3	182.3	185.8	185.6	185.2	182.9	182.9
5	Loans and leases in bank credit[2]	1,889.0	1,946.6	1,949.3	1,953.2	1,964.8	1,973.4	1,986.0	2,001.4	2,001.6	2,002.8	2,010.1	2,013.0
6	Commercial and industrial	435.0	437.8	441.9	446.7	451.5	454.5	456.2	459.2	458.9	458.9	460.7	461.1
7	Real estate	868.1	896.2	893.5	894.3	899.9	904.0	910.3	917.4	917.0	917.6	920.8	923.4
7a	Revolving home equity	74.7	73.1	72.9	72.6	72.7	73.3	73.9	74.1	74.0	74.1	74.3	74.4
7b	Other	793.3	823.0	820.6	821.7	827.2	830.7	836.4	843.4	842.9	843.5	846.5	849.0
8	Consumer	372.9	398.6	399.1	399.6	405.5	410.6	413.2	420.0	419.9	422.0	424.2	424.8
9	Security[3]	53.1	54.0	56.7	56.7	52.0	49.2	49.0	46.0	47.0	47.8	45.3	45.2
10	Other	159.9	160.0	158.0	155.9	155.8	155.2	157.3	158.8	158.9	156.6	159.1	158.4
11	Interbank loans[4]	135.1	138.3	132.3	126.0	126.2	129.2	133.0	131.7	131.7	126.2	134.6	127.9
12	Cash assets[5]	187.5	199.5	195.5	185.9	181.7	188.6	187.7	184.3	174.5	177.1	179.8	175.7
13	Other assets[6]	172.8	172.4	164.9	159.8	159.4	159.0	156.6	159.1	156.5	156.7	161.9	154.3
14	**Total assets[7]**	**3,139.8**	**3,239.1**	**3,233.2**	**3,236.6**	**3,253.3**	**3,263.4**	**3,276.8**	**3,290.3**	**3,272.4**	**3,274.4**	**3,298.2**	**3,281.3**
	LIABILITIES												
15	Deposits	2,356.8	2,387.0	2,371.4	2,365.3	2,369.3	2,361.7	2,366.2	2,363.7	2,343.1	2,338.1	2,373.9	2,364.3
16	Transaction	769.1	814.3	797.3	791.4	798.8	791.1	797.2	792.4	773.2	770.2	798.6	787.2
17	Nontransaction	1,587.7	1,572.8	1,574.1	1,573.9	1,570.6	1,570.6	1,569.0	1,571.3	1,569.9	1,567.9	1,575.3	1,577.1
18	Large time	216.6	209.0	209.1	207.4	207.7	210.4	209.4	210.8	210.9	212.4	213.4	213.8
19	Other	1,371.1	1,363.8	1,364.9	1,366.5	1,362.9	1,360.2	1,359.6	1,360.5	1,359.0	1,355.5	1,361.9	1,363.3
20	Borrowings	404.4	438.9	445.8	449.7	460.6	467.4	474.0	475.1	476.8	476.7	470.7	467.1
21	From banks in the U.S.[8]	115.8	136.0	135.4	129.1	131.9	138.4	138.5	140.6	139.6	139.6	142.4	135.5
22	From nonbanks in the U.S.	288.6	303.0	310.4	320.7	328.7	329.1	335.5	334.4	337.2	337.1	328.3	331.6
23	Net due to related foreign offices	-14.3	3.0	5.4	16.0	20.6	31.1	32.9	43.5	47.2	51.6	44.0	44.0
24	Other liabilities[9]	107.1	110.3	108.1	101.3	98.1	99.6	96.5	98.1	95.7	97.9	98.5	97.5
25	**Total liabilities**	**2,853.9**	**2,939.2**	**2,930.8**	**2,932.4**	**2,948.7**	**2,959.9**	**2,969.7**	**2,980.4**	**2,962.8**	**2,964.2**	**2,987.1**	**2,972.9**
26	Residual (assets less liabilities)[10]	285.8	299.9	302.4	304.2	304.6	303.5	307.1	309.9	309.7	310.2	311.1	308.4

Footnotes appear on page 13.

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

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

Seasonally adjusted, adjusted for mergers, billions of dollars

August 19, 1994

	Account	1993 Jul	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	1994 Jul	Week ending Jul 20	Week ending Jul 27	Week ending Aug 3	Week ending Aug 10
	ASSETS												
1	Bank credit	1,277.3	1,330.1	1,336.0	1,343.7	1,352.3	1,357.2	1,364.6	1,371.6	1,370.6	1,371.4	1,377.3	1,375.8
2	Securities in bank credit	437.6	451.6	452.1	456.6	459.5	460.8	461.9	460.7	459.6	459.7	460.9	459.4
3	U.S. government securities	350.3	364.7	365.6	368.7	371.3	372.7	373.8	372.5	371.4	371.8	372.9	371.3
4	Other securities	87.2	86.9	86.5	87.9	88.1	88.0	88.1	88.2	88.2	87.9	88.0	88.1
5	Loans and leases in bank credit[2]	839.7	878.5	883.9	887.1	892.8	896.5	902.7	910.9	911.0	911.7	916.4	916.4
6	Commercial and industrial	152.6	156.6	157.6	157.5	158.9	158.8	159.7	160.5	160.3	160.6	161.3	161.2
7	Real estate	447.0	469.1	471.0	472.4	473.4	475.1	479.2	483.0	483.0	483.8	486.1	486.4
7a	Revolving home equity	28.8	28.6	28.7	28.6	28.6	28.8	28.9	29.1	29.1	29.1	29.1	29.2
7b	Other	418.2	440.5	442.4	443.8	444.8	446.3	450.3	454.0	453.9	454.7	457.0	457.2
8	Consumer	176.0	186.0	188.9	191.1	194.8	196.0	197.3	200.2	200.1	200.5	201.6	201.7
9	Security[3]	5.6	6.4	6.2	5.9	5.7	5.7	5.6	5.5	5.6	5.4	5.5	5.4
10	Other	58.4	60.3	60.2	60.2	60.0	60.8	60.9	61.6	62.0	61.4	61.8	61.6
11	Interbank loans[4]	59.1	57.9	55.4	52.0	49.7	51.1	50.2	48.2	48.4	47.1	46.6	44.6
12	Cash assets[5]	73.3	75.1	76.0	75.3	73.7	75.9	74.7	74.0	73.0	72.6	73.5	76.2
13	Other assets[6]	46.3	48.0	50.9	49.6	49.6	50.4	49.9	50.4	49.3	51.3	50.3	47.7
14	**Total assets[7]**	**1,435.3**	**1,490.9**	**1,498.0**	**1,500.4**	**1,505.0**	**1,514.1**	**1,518.6**	**1,523.4**	**1,520.3**	**1,521.4**	**1,526.7**	**1,523.3**
	LIABILITIES												
15	Deposits	1,188.5	1,214.8	1,217.9	1,217.1	1,216.9	1,224.7	1,223.8	1,226.8	1,225.9	1,227.4	1,228.0	1,228.3
16	Transaction	353.3	371.0	373.2	371.0	368.9	374.1	372.5	373.6	372.9	373.8	373.4	377.6
17	Nontransaction	835.2	843.8	844.7	846.1	848.0	850.6	851.2	853.2	853.0	853.6	854.6	850.6
18	Large time	109.8	110.6	111.4	112.1	112.9	113.4	114.3	115.2	115.2	115.5	116.2	115.6
19	Other	725.4	733.1	733.3	734.0	735.0	737.2	736.9	738.0	737.8	738.1	738.3	735.0
20	Borrowings	89.6	107.8	111.5	114.4	120.4	124.8	123.0	121.6	123.0	123.8	119.6	117.3
21	From banks in the U.S.[8]	26.6	32.4	33.5	32.1	32.9	37.5	36.3	37.9	38.7	37.5	38.4	36.3
22	From nonbanks in the U.S.	63.0	75.4	78.0	82.2	87.5	87.3	86.7	83.7	84.3	86.4	81.2	81.0
23	Net due to related foreign offices	1.8	3.2	4.1	4.9	5.7	4.9	5.3	5.5	6.0	5.7	5.2	5.3
24	Other liabilities[9]	26.0	26.8	27.1	27.4	27.9	27.9	27.6	28.0	28.0	27.9	28.0	27.3
25	**Total liabilities**	**1,305.8**	**1,352.6**	**1,360.6**	**1,363.8**	**1,370.8**	**1,382.4**	**1,379.8**	**1,382.0**	**1,382.9**	**1,384.8**	**1,380.8**	**1,378.3**
26	Residual (assets less liabilities)[10]	129.5	138.3	137.4	136.7	134.2	131.8	138.9	141.4	137.4	136.6	145.8	145.1

Footnotes appear on page 13.

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

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

Seasonally adjusted, adjusted for mergers, billions of dollars

August 19, 1994

	Account	1993 Jul	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	1994 Jul	Week ending Jul 20	Jul 27	Aug 3	Aug 10
	ASSETS												
1	Bank credit	1,435.8	1,463.3	1,466.0	1,483.9	1,490.3	1,491.6	1,493.6	1,509.0	1,509.1	1,512.9	1,504.2	1,509.3
2	Securities in bank credit	382.5	394.7	397.5	412.0	416.7	412.3	409.9	415.0	411.8	414.1	408.2	409.3
3	U.S. government securities	312.3	313.6	310.7	321.6	323.2	317.8	315.3	316.6	312.8	317.4	314.0	313.9
4	Other securities	70.2	81.1	86.8	90.4	93.5	94.5	94.6	98.3	98.9	96.7	94.2	95.4
5	Loans and leases in bank credit[2]	1,053.3	1,068.7	1,068.5	1,071.9	1,073.6	1,079.3	1,083.7	1,094.1	1,097.4	1,098.8	1,096.0	1,099.9
6	Commercial and industrial	283.6	283.6	285.1	287.3	289.9	293.0	295.5	300.1	300.6	300.9	300.7	301.6
7	Real estate	420.9	428.4	426.0	425.7	428.3	428.5	430.4	433.6	433.8	435.1	435.2	435.8
7a	Revolving home equity	46.1	44.4	44.5	44.6	44.6	44.8	45.1	45.2	45.2	45.2	45.3	45.4
7b	Other	374.8	384.0	381.6	381.1	383.7	383.7	385.3	388.4	388.6	389.8	389.8	390.4
8	Consumer	199.3	208.2	208.9	211.3	213.9	215.8	217.7	222.4	222.4	223.3	224.4	225.5
9	Security[3]	48.4	48.1	48.4	49.6	43.8	45.6	44.2	41.2	43.3	42.9	39.7	40.4
10	Other	101.2	100.3	100.0	98.0	97.6	96.4	95.9	96.8	97.3	96.6	96.0	96.7
11	Interbank loans[4]	80.2	77.3	74.7	73.4	74.5	82.2	83.6	87.7	91.6	87.4	89.7	83.1
12	Cash assets[5]	117.1	119.2	124.5	115.3	109.8	114.2	115.5	113.4	110.2	116.2	105.9	110.5
13	Other assets[6]	126.9	123.2	114.7	111.0	112.0	110.2	107.8	109.1	109.7	107.4	110.0	107.5
14	**Total assets[7]**	**1,720.4**	**1,745.6**	**1,743.0**	**1,746.7**	**1,749.6**	**1,761.3**	**1,763.7**	**1,782.1**	**1,783.6**	**1,786.8**	**1,772.7**	**1,773.4**
	LIABILITIES												
15	Deposits	1,174.9	1,167.3	1,164.6	1,159.7	1,147.0	1,151.5	1,144.8	1,144.1	1,140.2	1,146.1	1,139.6	1,144.6
16	Transaction	423.2	433.9	433.3	431.5	421.3	428.0	426.2	426.8	422.5	428.9	422.0	425.0
17	Nontransaction	751.7	733.4	731.3	728.2	725.7	723.5	718.6	717.3	717.7	717.2	717.5	719.7
18	Large time	107.1	99.9	97.7	95.9	95.5	96.4	95.7	95.9	96.1	96.9	96.5	96.7
19	Other	644.6	633.5	633.7	632.2	630.2	627.1	623.0	621.4	621.6	620.3	621.1	622.9
20	Borrowings	320.6	330.9	333.7	347.6	362.6	351.9	345.3	348.3	354.0	353.1	341.1	332.0
21	From banks in the U.S.[8]	95.6	98.7	99.2	96.5	97.4	105.2	102.0	109.1	112.0	107.8	108.5	100.5
22	From nonbanks in the U.S.	225.0	232.3	234.5	251.1	265.3	246.7	243.3	239.2	242.0	245.2	232.6	231.4
23	Net due to related foreign offices	-15.9	0.1	-1.5	8.3	15.4	17.4	27.3	39.5	44.0	40.4	39.2	46.1
24	Other liabilities[9]	83.2	82.2	81.5	73.9	73.9	74.8	71.4	72.0	69.9	71.2	71.3	70.9
25	**Total liabilities**	**1,562.9**	**1,580.5**	**1,578.3**	**1,589.5**	**1,598.9**	**1,595.7**	**1,588.9**	**1,604.0**	**1,608.1**	**1,610.7**	**1,591.2**	**1,593.6**
26	Residual (assets less liabilities)[10]	157.5	165.0	164.7	157.2	150.6	165.7	174.8	178.1	175.5	176.1	181.6	179.8

Footnotes appear on page 13.

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

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

Seasonally adjusted, not adjusted for mergers, billions of dollars

August 19, 1994

	Account	1993 Jul	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	1994 Jul	Week ending Jul 20	Week ending Jul 27	Week ending Aug 3	Week ending Aug 10
	ASSETS												
.	Bank credit	1,315.7	1,347.7	1,353.4	1,359.9	1,366.6	1,369.2	1,374.6	1,375.0	1,372.1	1,372.8	1,377.3	1,375 8
2	Securities in bank credit	447.9	457.2	457.7	461.7	464.0	464.6	465.2	461.8	460.1	460.1	460.9	459.4
3	U.S. government securities	358.8	369.1	369.9	372.5	374.7	375.6	376.2	373.2	371.8	372.2	372.9	371.3
4	Other securities	89.2	88.1	87.7	89.1	89.2	89.1	89.1	88.6	88.3	87.9	88.0	88.1
5	Loans and leases in bank credit[2]	867.8	890.5	895.8	898.3	902.6	904.5	909.3	913.2	912.0	912.7	916.4	916.4
6	Commercial and industrial	159.2	159.8	160.7	160.5	161.6	161.2	161.7	161.1	160.5	160.7	161.3	161.2
7	Real estate	460.1	475.3	477.1	478.1	478.4	479.1	482.4	484.3	483.5	484.3	486.1	486.4
7a	Revolving home equity	30.2	29.4	29.4	29.3	29.3	29.3	29.4	29.2	29.1	29.1	29.1	29.2
7b	Other	429.9	445.9	447.7	448.8	449.2	449.7	453.0	455.1	454.4	455.2	457.0	457.2
8	Consumer	181.7	187.9	190.7	192.8	196.3	197.3	198.3	200.6	200.4	200.8	201.6	201.7
9	Security[3]	5.9	6.5	6.3	6.0	5.8	5.8	5.6	5.5	5.6	5.5	5.5	5.4
10	Other	60.8	61.1	60.9	60.9	60.5	61.2	61.3	61.7	62.0	61.4	61.8	61.6
11	Interbank loans[4]	64.7	58.8	56.2	52.6	50.2	51.4	50.3	48.3	48.4	47.1	46.6	44.6
12	Cash assets[5]	76.9	76.4	77.2	76.4	74.5	76.6	75.3	74.3	73.1	72.7	73.5	76.2
13	Other assets[6]	48.8	49.1	51.9	50.5	50.4	51.0	50.4	50.5	49.4	51.3	50.3	47.7
14	**Total assets[7]**	**1,484.5**	**1,511.4**	**1,518.1**	**1,518.8**	**1,521.0**	**1,527.3**	**1,529.6**	**1,527.1**	**1,522.0**	**1,523.0**	**1,526.7**	**1,523.3**
	LIABILITIES												
15	Deposits	1,231.2	1,232.9	1,235.6	1,233.2	1,230.9	1,236.1	1,233.3	1,230.2	1,227.4	1,228.8	1,228.0	1,228.3
16	Transaction	368.7	378.4	380.2	377.4	374.5	378.6	376.4	374.8	373.4	374.2	373.4	377.6
17	Nontransaction	862.5	854.5	855.4	855.8	856.4	857.5	856.8	855.3	854.0	854.6	854.6	850.6
18	Large time	112.5	111.5	112.3	112.9	113.6	114.0	114.8	115.4	115.3	115.6	116.2	115.6
19	Other	750.0	743.0	743.1	742.9	742.7	743.5	742.0	740.0	738.7	739.0	738.3	735.0
20	Borrowings	91.9	108.9	112.5	115.2	121.2	125.5	123.6	121.7	123.0	123.9	119.6	117.3
21	From banks in the U.S.[8]	27.5	32.9	34.0	32.5	33.3	37.8	36.7	37.9	38.7	37.5	38.4	36.3
22	From nonbanks in the U.S.	64.4	76.0	78.5	82.7	87.9	87.7	87.0	83.8	84.3	86.4	81.2	81.0
23	Net due to related foreign offices	1.8	3.2	4.0	4.9	5.6	4.9	5.3	5.5	6.0	5.7	5.2	5.3
24	Other liabilities[9]	26.6	27.1	27.4	27.6	28.1	28.1	27.8	28.1	28.0	27.9	28.0	27.3
25	**Total liabilities**	**1,351.5**	**1,372.2**	**1,379.6**	**1,381.0**	**1,385.8**	**1,394.7**	**1,390.0**	**1,385.5**	**1,384.4**	**1,386.3**	**1,380.8**	**1,378.3**
26	Residual (assets less liabilities)[10]	133.0	139.2	138.5	137.8	135.2	132.7	139.6	141.6	137.6	136.7	145.8	145.1

Footnotes appear on page 13.

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

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

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

August 19, 1994

	Account	1993 Jul	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	1994 Jul	Week ending Jul 20	Week ending Jul 27	Week ending Aug 3	Week ending Aug 10
	ASSETS												
	Bank credit	1,316.0	1,342.7	1,347.1	1,356.1	1,367.0	1,370.3	1,377.0	1,375.7	1,372.4	1,373.5	1,377.1	1,377.2
2	Securities in bank credit	447.7	455.0	456.7	463.4	467.9	466.7	467.1	461.7	460.1	459.7	459.9	459.3
3	U.S. government securities	359.3	366 6	368.6	374.2	378.4	377.4	378.1	373.9	372.6	372.6	372.7	372.0
4	Other securities	88.4	88.4	88.1	89.1	89.5	89.3	89.0	87.7	87.5	87.2	87.2	87.2
5	Loans and leases in bank credit[2]	868.4	887.8	890.4	892.7	899.2	903.7	910.0	914.0	912.4	913.8	917.2	918.0
6	Commercial and industrial	159.4	158.9	160.0	160.9	162.0	162.2	162.5	161.2	160.6	160.6	161.1	160.8
7	Real estate	460.8	473.8	474.5	475.7	477.5	479.3	483.0	485.0	484.1	485.3	486.0	487.4
7a	Revolving home equity	30.1	29.3	29.2	29.1	29.1	29.2	29.4	29.2	29.0	29.1	29.2	29.2
7b	Other	430.7	444.5	445.2	446.6	448.5	450.0	453.5	455.8	455.1	456.1	456.8	458.2
8	Consumer	181.2	188.4	190.2	190.4	194.2	196.5	197.7	200.2	200.0	201.0	201.7	201.6
9	Security[3]	5.8	6.4	6.3	6.0	5.8	5.6	5.6	5.5	5.4	5.3	5.6	5.5
10	Other	61.1	60.2	59.5	59.8	59.7	60.1	61.2	62.2	62.2	61.6	62.8	62.6
11	Interbank loans[4]	62.0	59.4	57.6	53.4	50.3	49.1	48.7	46.3	44.7	42.9	46.6	45.7
12	Cash assets[5]	76.5	78.0	76.2	73.6	73.3	75.5	74.1	73.9	70.8	69.8	73.6	73.3
13	Other assets[6]	48.6	49.7	51.6	50.3	50.2	50.4	49.5	50.3	48.2	50.3	51.4	47.8
14	**Total assets[7]**	**1,481.6**	**1,509.2**	**1,511.8**	**1,512.8**	**1,520.1**	**1,524.5**	**1,528.5**	**1,525.3**	**1,515.2**	**1,515.6**	**1,527.7**	**1,523.1**
	LIABILITIES												
15	Deposits	1,228.7	1,233.0	1,230.5	1,230.1	1,233.2	1,229.4	1,230.6	1,227.6	1,218.5	1,216.5	1,230.5	1,228.8
16	Transaction	366.8	381.2	375.8	373.7	377.6	374.1	374.9	372.9	365.6	363.2	375.8	375.7
17	Nontransaction	862.0	851.7	854.7	856.4	855.6	855.2	855.7	854.7	852.9	853.4	854.7	853.1
18	Large time	111.6	110.9	112.3	112.9	113.3	114.0	114.1	114.5	114.4	115.1	115.6	115.6
19	Other	750.3	740.8	742.4	743.5	742.3	741.2	741.6	740.2	738.5	738.2	739.1	737.5
20	Borrowings	91.3	108.5	110.5	110.5	114.7	123.3	124.4	123.9	123.7	125.5	123.1	123.0
21	From banks in the U.S.[8]	26.4	34.4	34.6	32.1	33.5	37.1	36.9	36.8	36.3	37.0	37.5	35.8
22	From nonbanks in the U.S.	64.9	74.1	76.0	78.4	81.1	86.1	87.5	87.1	87.4	88.6	85.5	87.1
23	Net due to related foreign offices	1.8	3.4	3.9	4.7	5.0	5.1	5.2	5.6	5.8	5.8	5.4	5.4
24	Other liabilities[9]	26.3	27.1	27.5	27.6	27.5	27.4	27.6	27.7	27.5	27.6	27.7	27.3
25	**Total liabilities**	**1,348.1**	**1,372.0**	**1,372.4**	**1,372.9**	**1,380.4**	**1,385.1**	**1,387.9**	**1,384.7**	**1,375.6**	**1,375.4**	**1,386.7**	**1,384.5**
26	Residual (assets less liabilities)[10]	133.5	137.2	139.5	139.9	139.7	139.4	140.6	140.5	139.7	140.1	141.0	138.6

Footnotes appear on page 13.

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

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

Seasonally adjusted, not adjusted for mergers, billions of dollars

August 19, 1994

	Account	1993 Jul	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	1994 Jul	Week ending Jul 20	Jul 27	Aug 3	Aug 10
	ASSETS												
1	Bank credit	1,397.4	1,445.7	1,448.5	1,467.7	1,475.9	1,479.6	1,483.6	1,505.6	1,507.6	1,511.5	1,504.2	1,509.3
2	Securities in bank credit	372.1	389.1	391.9	407.0	412.2	408.4	406.5	413.8	411.3	413.6	408.2	409.3
3	U.S. government securities	303.8	309.3	306.4	317.8	319.8	315.0	312.9	315.9	312.4	317.0	314.0	313.9
3a	Trading account	27.7	26.3	23.8	26.8	26.6	27.5	24.5	24.7	22.6	24.4	24.9	25.0
3b	Investment account	276.1	283.0	282.6	291.0	293.2	287.4	288.4	291.2	289.8	292.6	289.1	288.9
3c	Mortgage-backed pass-through	86.5	90.5	89.4	89.8	89.0	86.7	89.7	88.9	87.1	89.0	95.0	95.4
3d	Other (including CMOs)	189.6	192.5	193.2	201.2	204.2	200.8	198.8	202.3	202.7	203.6	194.1	193.5
3e	1 year or less	46.0	50.1	47.7	49.6	47.9	49.0	49.5	48.9	49.0	48.3	46.9	47.6
3f	Between 1 and 5 years	72.7	73.3	74.1	78.9	82.7	78.5	78.3	80.1	79.6	79.1	79.0	78.5
3g	More than 5 years	70.9	69.1	71.4	72.7	73.6	73.2	70.9	73.3	74.1	76.2	68.3	67.4
4	Other securities	68.3	79.8	85.6	89.2	92.4	93.4	93.6	97.9	98.9	96.6	94.2	95.4
4a	Trading account	13.5	22.9	28.3	31.8	34.2	35.1	34.8	38.8	39.4	37.1	35.5	36.5
4b	Investment account	54.7	56.9	57.3	57.4	58.2	58.3	58.8	59.2	59.5	59.5	58.7	58.9
4c	State and local government	19.7	21.2	21.3	21.6	21.7	21.5	21.4	21.4	21.5	21.5	21.3	21.3
4d	Other	35.0	35.7	36.0	35.8	36.5	36.8	37.3	37.7	38.0	38.0	37.4	37.6
5	Loans and leases in bank credit[2]	1,025.3	1,056.6	1,056.6	1,060.7	1,063.7	1,071.2	1,077.1	1,091.8	1,096.4	1,097.8	1,096.0	1,099.9
6	Commercial and industrial	277.0	280.4	282.0	284.3	287.2	290.6	293.5	299.5	300.5	300.8	300.7	301.6
7	Real estate	407.8	422.2	420.0	419.9	423.3	424.5	427.2	432.4	433.3	434.6	435.2	435.8
7a	Revolving home equity	44.8	43.6	43.7	43.9	44.0	44.3	44.6	45.1	45.2	45.2	45.3	45.4
7b	Other	363.0	378.6	376.2	376.1	379.4	380.3	382.6	387.3	388.1	389.4	389.8	390.4
8	Consumer	193.6	206.3	207.1	209.6	212.5	214.6	216.7	222.0	222.1	223.0	224.4	225.5
9	Security[3]	48.1	48.1	48.3	49.5	43.7	45.5	44.2	41.2	43.3	42.9	39.7	40.4
10	Other	98.9	99.5	99.3	97.3	97.0	96.0	95.6	96.7	97.3	96.5	96.0	96.7
10a	Nonbank financial	20.4	20.8	19.3	18.6	18.5	17.2	16.6	16.6	16.7	16.8	16.5	16.2
10b	State and local government	14.1	12.5	12.3	12.2	12.1	11.9	11.9	11.8	11.8	11.8	11.8	11.7
10c	All other	64.4	66.3	67.6	66.6	66.4	66.9	67.2	68.2	68.8	68.0	67.7	68.8
11	Interbank loans[4]	74.6	76.4	73.9	72.8	73.9	82.0	83.5	87.6	91.6	87.3	89.7	83.1
12	Cash assets[5]	113.5	117.9	123.3	114.3	108.9	113.5	114.9	113.2	110.1	116.2	105.9	110.5
13	Other assets[6]	124.4	122.1	113.7	110.1	111.2	109.6	107.3	109.0	109.6	107.4	110.0	107.5
14	**Total assets[7]**	**1,671.2**	**1,725.1**	**1,722.9**	**1,728.4**	**1,733.6**	**1,748.1**	**1,752.8**	**1,778.4**	**1,781.9**	**1,785.3**	**1,772.7**	**1,773.4**
	LIABILITIES												
15	Deposits	1,132.2	1,149.2	1,146.9	1,143.5	1,133.0	1,140.1	1,135.3	1,140.8	1,138.7	1,144.7	1,139.6	1,144.6
16	Transaction	407.8	426.5	426.2	425.1	415.7	423.5	422.3	425.6	422.1	428.5	422.0	425.0
17	Nontransaction	724.3	722.6	720.7	718.5	717.3	716.6	713.1	715.2	716.6	716.2	717.5	719.7
18	Large time	104.4	99.0	96.8	95.1	94.8	95.8	95.2	95.8	96.0	96.8	96.5	96.7
19	Other	619.9	623.6	623.9	623.3	622.5	620.7	617.9	619.4	620.6	619.4	621.1	622.9
20	Borrowings	318.3	329.8	332.6	346.7	361.8	351.2	344.7	348.2	354.0	353.0	341.1	332.0
21	From banks in the U.S.[8]	94.7	98.2	98.7	96.1	97.0	104.8	101.7	109.1	112.0	107.8	108.5	100.5
22	From nonbanks in the U.S.	223.6	231.6	233.9	250.6	264.9	246.4	243.0	239.1	242.0	245.2	232.6	231.4
23	Net due to related foreign offices	-15.9	0.2	-1.5	8.3	15.5	17.4	27.4	39.5	44.0	40.4	39.2	46.1
24	Other liabilities[9]	82.6	81.9	81.2	73.7	73.7	74.7	71.3	72.0	69.9	71.2	71.3	70.9
25	**Total liabilities**	**1,517.2**	**1,561.0**	**1,559.2**	**1,572.3**	**1,584.0**	**1,583.4**	**1,578.7**	**1,600.5**	**1,606.6**	**1,609.3**	**1,591.2**	**1,593.6**
26	Residual (assets less liabilities)[10]	154.0	164.1	163.6	156.1	149.6	164.7	174.1	177.9	175.3	175.9	181.6	179.8

Footnotes appear on page 13.

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

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

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

August 19, 1994

	Account	1993 Jul	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	1994 Jul	Week ending Jul 20	Jul 27	Aug 3	Aug 10
	ASSETS												
.	Bank credit	1,387.9	1,443.7	1,451.0	1,466.3	1,476.1	1,473.6	1,480.0	1,496.7	1,494.5	1,498.1	1,502.4	1,503.8
2	Securities in bank credit	367.3	384.9	392.2	405.9	410.5	403.9	403.9	409.3	405.3	409.1	409.5	408.7
3	U.S. government securities	299.2	305.6	306.5	317.6	319.7	311.9	310.6	311.3	307.1	311.1	313.9	313.1
3a	Trading account	26.0	25.0	25.5	27.7	27.0	25.5	23.0	23.1	21.5	22.7	25.0	24.7
3b	Investment account	273.3	280.7	281.0	290.0	292.7	286.4	287.6	288.2	285.6	288.3	288.9	288.4
3c	Mortgage-backed pass-through	86.5	88.5	88.5	90.4	90.1	87.1	89.7	88.8	86.7	88.7	95.3	95.3
3d	Other (including CMOs)	186.8	192.2	192.5	199.5	202.6	199.3	197.9	199.3	198.9	199.6	193.6	193.2
3e	1 year or less	45.9	50.3	48.0	49.8	49.3	49.1	50.3	48.8	48.8	47.6	46.9	47.0
3f	Between 1 and 5 years	70.9	72.3	73.9	78.1	80.7	78.3	77.4	78.1	77.9	77.7	78.3	78.5
3g	More than 5 years	70.0	69.6	70.7	71.6	72.6	71.9	70.2	72.4	72.2	74.3	68.4	67.6
4	Other securities	68.1	79.2	85.7	88.3	90.8	92.0	93.3	98.1	98.2	98.0	95.7	95.6
4a	Trading account	13.9	22.2	28.4	30.8	32.9	34.1	35.3	39.6	39.3	39.2	36.9	36.4
4b	Investment account	54.2	57.1	57.3	57.4	57.9	57.9	58.0	58.5	58.9	58.8	58.8	59.3
4c	State and local government	19.4	21.1	21.3	21.6	21.7	21.6	21.5	21.1	21.2	21.3	21.1	21.2
4d	Other	34.7	36.0	36.0	35.8	36.2	36.3	36.5	37.4	37.7	37.5	37.6	38.1
5	Loans and leases in bank credit[2]	1,020.6	1,058.8	1,058.9	1,060.4	1,065.6	1,069.8	1,076.1	1,087.4	1,089.2	1,089.0	1,092.9	1,095.0
6	Commercial and industrial	275.5	278.8	282.0	285.8	289.5	292.3	293.7	297.9	298.3	298.2	299.7	300.3
7	Real estate	407.3	422.4	419.1	418.6	422.4	424.7	427.3	432.5	432.9	432.3	434.7	436.0
7a	Revolving home equity	44.6	43.8	43.7	43.5	43.7	44.1	44.4	44.9	45.0	45.0	45.1	45.2
7b	Other	362.7	378.6	375.4	375.1	378.7	380.7	382.9	387.6	387.9	387.3	389.6	390.8
8	Consumer	191.7	210.2	208.9	209.2	211.3	214.1	215.5	219.8	219.9	221.0	222.5	223.2
9	Security[3]	47.3	47.6	50.4	50.7	46.3	43.5	43.4	40.5	41.5	42.5	39.7	39.7
10	Other	98.8	99.8	98.5	96.2	96.2	95.1	96.1	96.7	96.7	94.9	96.3	95.8
10a	Nonbank financial	20.2	20.6	19.0	18.4	18.2	17.0	16.7	16.5	16.4	16.2	16.5	16.1
10b	State and local government	14.0	12.3	12.3	12.2	12.1	12.0	11.9	11.8	11.7	11.8	11.8	11.6
10c	All other	64.6	66.8	67.3	65.6	65.9	66.0	67.5	68.4	68.5	67.0	68.0	68.0
11	Interbank loans[4]	73.0	78.9	74.7	72.6	75.9	80.1	84.3	85.4	87.0	83.4	88.0	82.2
12	Cash assets[5]	111.0	121.5	119.3	112.2	108.4	113.2	113.6	110.4	103.8	107.3	106.2	102.4
13	Other assets[6]	124.2	122.7	113.3	109.5	109.1	108.6	107.1	108.8	108.3	106.4	110.5	106.5
14	**Total assets[7]**	**1,658.2**	**1,729.9**	**1,721.3**	**1,723.8**	**1,733.2**	**1,738.8**	**1,748.4**	**1,765.0**	**1,757.2**	**1,758.8**	**1,770.5**	**1,758.2**
	LIABILITIES												
15	Deposits	1,128.0	1,154.1	1,140.9	1,135.3	1,136.2	1,132.3	1,135.6	1,136.1	1,124.6	1,121.5	1,143.4	1,135.5
16	Transaction	402.3	433.0	421.5	417.7	421.2	417.0	422.3	419.5	407.6	407.0	422.7	411.5
17	Nontransaction	725.7	721.0	719.3	717.5	715.0	715.4	713.3	716.6	717.0	714.5	720.7	724.0
18	Large time	104.9	98.1	96.8	94.5	94.5	96.4	95.3	96.3	96.5	97.3	97.8	98.2
19	Other	620.8	623.0	622.5	623.0	620.5	619.0	618.0	620.3	620.5	617.2	622.8	625.8
20	Borrowings	313.1	330.4	335.3	339.2	346.0	344.2	349.6	351.2	353.1	351.1	347.7	344.2
21	From banks in the U.S.[8]	89.3	101.5	100.9	97.0	98.4	101.2	101.6	103.8	103.3	102.6	104.9	99.6
22	From nonbanks in the U.S.	223.8	228.9	234.4	242.2	247.6	243.0	248.1	247.4	249.8	248.5	242.8	244.5
23	Net due to related foreign offices	-16.1	-0.4	1.6	11.3	15.6	26.0	27.7	37.9	41.4	45.8	38.6	38.6
24	Other liabilities[9]	80.8	83.2	80.7	73.7	70.6	72.2	68.9	70.5	68.2	70.3	70.8	70.2
25	**Total liabilities**	**1,505.8**	**1,567.2**	**1,558.4**	**1,559.5**	**1,568.3**	**1,574.7**	**1,581.9**	**1,595.7**	**1,587.2**	**1,588.8**	**1,600.4**	**1,588.5**
26	Residual (assets less liabilities)[10]	152.4	162.7	162.9	164.3	164.8	164.1	166.5	169.3	170.0	170.1	170.1	169.8

Footnotes appear on page 13.

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

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

Seasonally adjusted, billions of dollars

August 19, 1994

	Account	1993 Jul	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	1994 Jul	Week ending Jul 20	Week ending Jul 27	Week ending Aug 3	Week ending Aug 10
	ASSETS												
.	Bank credit	347.7	330.9	336.2	338.1	349.3	347.4	346.4	357.3	359.4	360.0	358.2	358.1
2	Securities in bank credit	76.4	78.0	78.8	78.8	87.7	88.7	92.1	91.2	90.9	89.5	89.9	90.0
3	U.S. government securities	51.6	53.6	54.5	54.9	61.4	58.4	60.7	60.1	59.7	58.9	59.1	59.3
4	Other securities	24.8	24.5	24.3	23.9	26.3	30.2	31.3	31.0	31.3	30.6	30.8	30.7
5	Loans and leases in bank credit[2]	271.3	252.9	257.4	259.3	261.6	258.7	254.3	266.1	268.5	270.4	268.4	268.1
6	Commercial and industrial	154.4	148.0	148.0	150.6	153.1	154.2	153.2	156.5	157.9	157.6	157.6	157.7
7	Real estate	48.9	45.1	45.1	44.8	43.5	43.0	42.8	42.0	41.7	42.2	42.3	42.1
9	Security[3]	29.0	26.4	27.7	27.8	27.4	26.1	26.4	31.1	31.9	32.9	30.6	31.0
10	Other	39.0	33.3	36.7	36.0	37.6	35.4	31.9	36.6	36.9	37.7	37.8	37.3
10a	Nonbank financial	22.0	17.9	18.3	18.8	20.1	18.9	17.3	19.2	19.5	20.5	20.5	19.7
10c	All other	17.0	15.4	18.4	17.3	17.5	16.5	14.6	17.4	17.4	17.3	17.3	17.6
11	Interbank loans[4]	21.7	19.2	25.3	23.4	25.8	28.6	29.4	30.5	33.0	31.2	27.0	28.2
12	Cash assets[5]	27.3	25.1	24.5	25.5	26.2	27.3	26.3	25.7	26.2	25.5	25.4	23.8
13	Other assets[6]	46.4	45.3	47.4	47.2	47.4	50.8	50.8	53.4	53.3	51.8	54.8	53.7
14	**Total assets[7]**	**443.0**	**420.4**	**433.3**	**434.2**	**448.7**	**454.0**	**452.8**	**466.9**	**471.8**	**468.4**	**465.3**	**463.7**
	LIABILITIES												
15	Deposits	154.0	155.6	149.0	140.6	143.2	143.8	138.1	142.4	145.0	145.7	140.9	143.0
16	Transaction	11.6	10.8	11.1	11.0	10.3	10.4	10.6	10.2	10.3	10.0	9.0	10.1
17	Nontransaction	142.5	144.8	138.0	129.6	132.9	133.4	127.5	132.2	134.7	135.7	131.9	132.9
18	Large time	135.6	137.8	131.3	124.5	126.9	128.2	124.3	127.8	129.4	130.0	127.7	127.3
19	Other	6.8	7.0	6.6	5.1	6.0	5.2	3.2	4.4	5.3	5.6	4.2	5.5
20	Borrowings	118.7	106.8	101.9	97.1	102.1	104.2	109.1	113.0	116.2	113.4	111.6	110.3
21	From banks in the U.S.[8]	39.9	19.9	19.5	16.9	18.8	20.6	22.9	20.9	23.8	21.1	17.9	16.9
22	From nonbanks in the U.S.	78.8	86.8	82.4	80.2	83.3	83.6	86.2	92.1	92.3	92.3	93.7	93.4
23	Net due to related foreign offices	120.0	112.8	133.7	145.1	152.8	149.4	152.5	156.6	158.0	149.6	167.9	157.9
24	Other liabilities[9]	41.9	42.8	43.9	42.6	42.6	44.0	43.1	46.8	46.9	46.1	46.3	47.7
25	**Total liabilities**	**434.7**	**417.9**	**428.6**	**425.4**	**440.6**	**441.3**	**442.7**	**458.7**	**466.1**	**454.8**	**466.7**	**458.9**
26	Residual (assets less liabilities)[10]	8.4	2.5	4.7	8.8	8.1	12.7	10.0	8.2	5.7	13.6	-1.4	4.8

Footnotes appear on page 13.

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

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

Not seasonally adjusted, billions of dollars

August 19, 1994

	Account	1993 Jul	1994 Jan	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	1994 Jul	Week ending Jul 20	Week ending Jul 27	Week ending Aug 3	Week ending Aug 10
	ASSETS												
1	Bank credit	339.9	338.8	338.6	342.0	347.1	341.3	342.6	348.8	351.5	349.7	351.8	354.0
2	Securities in bank credit	74.6	80.3	79.4	81.4	86.5	87.1	89.1	89.2	89.5	88.9	88.8	89.0
3	U.S. government securities	50.1	55.6	54.4	56.9	60.0	56.7	58.7	58.4	58.7	58.2	58.0	58.2
4	Other securities	24.5	24.7	25.0	24.5	26.5	30.3	30.4	30.8	30.8	30.7	30.9	30.8
5	Loans and leases in bank credit[2]	265.3	258.5	259.2	260.5	260.6	254.2	253.5	259.6	262.0	260.9	263.0	265.0
6	Commercial and industrial	153.6	149.7	147.9	151.6	153.3	153.1	153.1	155.7	157.4	156.1	156.2	157.4
7	Real estate	48.8	44.9	45.2	44.9	43.4	43.0	42.6	41.9	42.0	41.9	42.1	42.1
9	Security[3]	25.0	29.3	30.2	28.9	27.6	24.3	25.3	26.7	27.1	27.3	28.1	28.9
10	Other	37.9	34.6	35.9	35.2	36.3	33.9	32.5	35.4	35.5	35.6	36.6	36.7
10a	Nonbank financial	21.8	18.4	18.5	18.7	19.7	18.7	17.6	19.0	19.3	19.6	20.3	19.4
10c	All other	16.1	16.3	17.4	16.6	16.6	15.3	14.9	16.4	16.2	16.0	16.4	17.3
11	Interbank loans[4]	21.3	20.3	23.7	22.5	25.3	27.8	27.6	30.1	30.3	33.3	26.2	25.1
12	Cash assets[5]	27.0	24.9	24.0	25.1	25.4	26.2	26.4	25.5	25.4	25.6	25.2	24.7
13	Other assets[6]	45.3	46.5	47.7	46.6	46.5	49.8	49.3	52.1	52.0	50.7	54.5	53.6
14	**Total assets[7]**	**433.5**	**430.5**	**434.0**	**436.0**	**444.1**	**445.1**	**445.9**	**456.4**	**459.1**	**459.3**	**457.6**	**457.2**
	LIABILITIES												
15	Deposits	155.3	154.0	149.9	143.6	144.3	147.0	142.0	143.5	146.6	146.8	142.2	142.7
16	Transaction	11.6	11.0	11.1	10.6	10.1	10.0	10.4	10.2	10.4	9.8	9.2	9.7
17	Nontransaction	143.8	143.0	138.8	133.0	134.2	137.0	131.6	133.3	136.2	137.0	133.0	133.0
18	Large time	136.5	135.8	131.6	127.7	128.7	131.6	127.7	128.6	130.1	131.0	127.9	127.9
19	Other	7.3	7.1	7.2	5.3	5.5	5.4	3.9	4.7	6.1	6.1	5.2	5.2
20	Borrowings	118.8	105.8	99.6	96.6	101.0	101.1	109.4	113.1	115.6	109.2	113.8	112.1
21	From banks in the U.S.[8]	40.0	20.2	18.3	16.8	18.4	18.7	22.2	21.1	22.5	19.9	18.4	17.5
22	From nonbanks in the U.S.	78.8	85.6	81.4	79.8	82.6	82.4	87.2	92.0	93.1	89.3	95.4	94.6
23	Net due to related foreign offices	113.9	121.3	134.5	147.8	152.3	149.2	147.4	149.8	146.9	153.5	150.6	150.6
24	Other liabilities[9]	41.0	43.7	44.5	42.3	41.6	43.4	42.7	45.6	45.6	45.4	46.6	47.4
25	**Total liabilities**	**428.9**	**424.8**	**428.6**	**430.4**	**439.1**	**440.7**	**441.5**	**452.1**	**454.7**	**454.9**	**453.2**	**452.8**
26	Residual (assets less liabilities)[10]	4.6	5.7	5.4	5.6	5.1	4.3	4.3	4.3	4.3	4.3	4.3	4.3

Footnotes appear on page 13.

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

Footnotes

1. Covers the following types of institutions in the fifty states and the District of Columbia: domestically chartered commercial banks that submit a weekly report of condition (large domestic); other domestically chartered commercial banks (small domestic); branches and agencies of foreign banks, New York State investment companies, and Edge Act 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.

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