

FEDERAL RESERVE statistical release



H.8 (510)

ASSETS AND LIABILITIES OF COMMERCIAL BANKS IN THE UNITED STATES¹

Seasonally adjusted, billions of dollars

For immediate release
September 9, 1994

Account	1993 Aug	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	1994 Jul	1994 Aug	Week ending			
									Aug 10	Aug 17	Aug 24	Aug 31
ASSETS												
1 Bank credit	3,065.0	3,138.2	3,165.7	3,191.8	3,196.3	3,204.7	3,238.1	3,251.7	3,243.2	3,244.2	3,259.8	3,264.7
2 Securities in bank credit	902.5	928.4	947.5	963.9	961.8	963.9	967.0	961.2	959.1	959.4	964.7	962.6
3 U.S. government securities	718.2	730.8	745.2	755.9	749.0	749.9	749.5	745.2	744.9	744.1	746.6	744.8
4 Other securities	184.2	197.6	202.3	208.0	212.8	214.0	217.5	216.0	214.2	215.3	218.0	217.8
5 Loans and leases in bank credit ²	2,162.6	2,209.7	2,218.2	2,227.9	2,234.5	2,240.8	2,271.1	2,290.5	2,284.2	2,284.8	2,295.2	2,302.1
6 Commercial and industrial	588.8	590.7	595.5	601.9	606.0	608.4	617.0	622.0	620.2	621.9	623.6	623.4
7 Real estate	919.6	942.1	942.9	945.3	946.7	952.4	958.7	967.8	964.2	967.2	969.7	972.0
7a Revolving home equity	74.7	73.2	73.3	73.3	73.7	74.1	74.3	74.3	74.4	74.4	74.3	74.3
7b Other	844.9	869.0	869.6	871.9	873.0	878.3	884.4	893.5	889.8	892.8	895.4	897.6
8 Consumer	378.1	397.9	402.4	408.7	411.8	415.1	422.7	428.9	427.2	428.9	429.4	431.6
9 Security ³	80.3	82.2	83.3	76.9	77.4	76.1	77.8	75.2	76.8	71.8	74.9	77.0
10 Other	195.8	196.8	194.2	195.2	192.6	188.7	194.9	196.5	195.7	195.0	197.5	198.1
11 Interbank loans ⁴	155.4	155.4	148.7	150.0	161.9	163.2	166.3	163.1	155.5	163.7	159.9	173.5
12 Cash assets ⁵	219.9	225.0	216.2	209.7	217.4	216.5	213.1	204.2	206.1	195.9	211.6	203.3
13 Other assets ⁶	219.5	212.3	206.9	207.8	210.8	207.5	211.7	212.3	211.3	212.4	210.0	215.0
14 Total assets ⁷	3,599.7	3,673.6	3,680.5	3,702.1	3,728.8	3,734.3	3,771.2	3,773.4	3,758.1	3,758.1	3,783.4	3,798.4
LIABILITIES												
15 Deposits	2,520.0	2,531.6	2,517.3	2,506.0	2,519.2	2,505.9	2,512.3	2,513.5	2,510.8	2,506.0	2,529.5	2,510.7
16 Transaction	799.1	817.5	813.5	800.5	812.4	809.2	810.4	805.4	806.5	798.6	819.1	797.9
17 Nontransaction	1,720.9	1,714.0	1,703.8	1,705.5	1,706.8	1,696.7	1,701.9	1,708.2	1,704.3	1,707.3	1,710.4	1,712.9
18 Large time	346.8	340.4	332.5	335.3	338.0	334.3	339.0	342.4	340.3	342.5	343.8	343.8
19 Other	1,374.1	1,373.6	1,371.3	1,370.3	1,368.7	1,362.4	1,362.9	1,365.8	1,364.0	1,364.8	1,366.5	1,369.1
20 Borrowings	518.3	549.3	561.5	587.6	582.0	578.6	584.1	578.3	559.7	575.7	584.1	595.6
21 From banks in the U.S. ⁸	156.4	154.4	147.9	150.2	163.3	161.3	167.9	162.6	153.4	163.9	159.5	172.7
22 From nonbanks in the U.S.	361.9	394.9	413.5	437.4	418.7	417.3	416.2	415.6	406.3	411.8	424.7	422.9
23 Net due to related foreign offices	118.2	135.6	157.6	173.6	171.8	185.0	201.6	214.1	213.0	221.4	211.4	210.6
24 Other liabilities ⁹	149.0	151.7	143.1	142.8	145.9	141.1	145.5	140.9	143.0	140.5	137.5	141.2
25 Total liabilities	3,305.5	3,368.2	3,379.4	3,410.0	3,418.7	3,410.6	3,443.6	3,446.7	3,426.6	3,443.6	3,462.5	3,458.3
26 Residual (assets less liabilities) ¹⁰	294.2	305.4	301.1	292.1	310.1	323.7	327.6	326.6	331.5	314.5	320.9	340.1

Footnotes appear on page 13.

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

Not seasonally adjusted, billions of dollars

September 9, 1994

Account	1993 Aug	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	1994 Jul	1994 Aug	Week ending			
									Aug 10	Aug 17	Aug 24	Aug 31
ASSETS												
1 Bank credit	2,717.2	2,798.1	2,822.4	2,843.2	2,844.0	2,857.0	2,872.5	2,889.8	2,880.9	2,890.6	2,887.4	2,904.7
2 Securities in bank credit	824.4	848.8	869.3	878.4	870.6	871.0	871.1	869.1	868.3	869.9	867.7	870.4
3 U.S. government securities	665.2	675.2	691.9	698.1	689.3	688.7	685.4	684.9	685.5	686.3	683.5	683.8
4 Other securities	159.2	173.7	177.4	180.3	181.3	182.3	185.7	184.2	182.9	183.7	184.2	186.6
5 Loans and leases in bank credit ²	1,892.8	1,949.3	1,953.1	1,964.7	1,973.4	1,986.0	2,001.3	2,020.7	2,012.6	2,020.7	2,019.7	2,034.3
6 Commercial and industrial	431.7	442.0	446.8	451.5	454.5	456.2	459.1	461.0	460.7	461.8	460.3	461.5
7 Real estate	871.5	893.5	894.3	899.9	904.1	910.3	917.5	924.8	923.3	924.5	924.9	928.4
7a Revolving home equity	74.7	72.9	72.6	72.8	73.4	73.9	74.0	74.2	74.1	74.3	74.2	74.3
7b Other	796.9	820.6	821.7	827.2	830.7	836.4	843.5	850.6	849.1	850.2	850.7	854.0
8 Consumer	377.5	399.1	399.6	405.5	410.5	413.2	420.0	428.2	424.9	428.3	429.1	432.4
9 Security ³	53.5	56.7	56.7	52.0	49.2	49.0	46.0	46.3	45.2	45.2	45.9	49.2
10 Other	158.6	158.0	155.9	155.8	155.2	157.3	158.8	160.3	158.5	160.8	159.4	162.9
11 Interbank loans ⁴	132.2	132.3	126.0	126.1	129.2	133.0	131.7	132.7	127.5	134.8	129.7	138.0
12 Cash assets ⁵	186.7	195.5	185.9	181.7	188.6	187.7	184.3	173.8	171.5	167.0	171.8	182.4
13 Other assets ⁶	171.9	164.9	159.8	159.3	159.0	156.6	159.0	159.0	157.5	158.0	155.4	164.2
14 Total assets ⁷	3,148.3	3,233.2	3,236.5	3,253.3	3,263.4	3,276.8	3,290.1	3,297.6	3,279.8	3,292.6	3,286.6	3,331.5
LIABILITIES												
15 Deposits	2,357.5	2,371.4	2,365.3	2,369.3	2,361.7	2,366.2	2,363.6	2,357.8	2,360.4	2,358.2	2,341.6	2,364.1
16 Transaction	772.8	797.3	791.4	798.7	791.1	797.2	792.3	780.4	781.2	781.0	766.0	786.1
17 Nontransaction	1,584.7	1,574.1	1,573.9	1,570.6	1,570.6	1,569.0	1,571.3	1,577.3	1,579.2	1,577.2	1,575.6	1,578.0
18 Large time	215.9	209.1	207.4	207.7	210.4	209.4	210.8	213.5	214.2	213.8	213.9	212.3
19 Other	1,368.7	1,364.9	1,366.5	1,362.9	1,360.2	1,359.6	1,360.5	1,363.8	1,365.1	1,363.4	1,361.7	1,365.8
20 Borrowings	406.1	445.8	449.7	460.6	467.5	474.0	475.1	480.1	466.4	481.9	482.5	493.8
21 From banks in the U.S. ⁸	115.5	135.4	129.0	131.6	138.1	138.2	140.3	139.9	133.3	142.1	136.6	146.9
22 From nonbanks in the U.S.	290.7	310.4	320.7	329.0	329.4	335.8	334.8	340.2	333.1	339.8	345.9	347.0
23 Net due to related foreign offices	-12.8	5.4	16.0	20.6	31.1	32.9	43.5	51.1	46.7	46.1	57.3	57.3
24 Other liabilities ⁹	107.6	108.1	101.3	98.1	99.6	96.5	98.1	95.2	95.8	95.8	92.1	95.6
25 Total liabilities	2,858.4	2,930.8	2,932.4	2,948.7	2,959.9	2,969.7	2,980.3	2,984.1	2,969.3	2,982.0	2,973.5	3,010.8
26 Residual (assets less liabilities) ¹⁰	289.9	302.4	304.1	304.5	303.5	307.1	309.8	313.4	310.5	310.7	313.1	320.7

Footnotes appear on page 13.

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

Seasonally adjusted, adjusted for mergers, billions of dollars

September 9, 1994

Account	1993	1994	1994	1994	1994	1994	1994	1994	1994	Week ending			
	Aug	Feb	Mar	Apr	May	Jun	Jul	Aug	Aug 10	Aug 17	Aug 24	Aug 31	
ASSETS													
1 Bank credit	1,282.3	1,335.7	1,343.4	1,352.0	1,356.9	1,364.3	1,371.3	1,377.1	1,375.3	1,376.2	1,378.2	1,378.9	
2 Securities in bank credit	438.4	452.0	456.5	459.4	460.7	461.8	460.6	459.2	459.4	458.3	460.3	458.2	
3 U.S. government securities	351.1	365.6	368.7	371.3	372.7	373.8	372.6	371.5	371.4	370.7	372.8	370.7	
4 Other securities	87.3	86.4	87.8	88.1	88.0	88.0	88.1	87.7	88.0	87.6	87.4	87.6	
5 Loans and leases in bank credit ²	843.9	883.7	886.9	892.6	896.3	902.5	910.7	917.9	915.9	917.9	918.0	920.6	
6 Commercial and industrial	152.4	157.6	157.5	158.9	158.8	159.7	160.4	161.5	161.2	161.4	161.7	161.9	
7 Real estate	449.4	470.9	472.3	473.3	475.0	479.1	483.0	487.5	486.3	487.1	488.0	489.1	
7a Revolving home equity	28.6	28.7	28.6	28.7	28.8	29.0	29.1	29.1	29.2	29.2	29.1	29.1	
7b Other	420.8	442.3	443.7	444.7	446.2	450.1	453.9	458.3	457.1	457.9	459.0	460.1	
8 Consumer	177.4	188.9	191.1	194.7	196.0	197.3	200.2	201.8	201.6	202.4	201.0	202.3	
9 Security ³	5.6	6.2	5.9	5.7	5.7	5.6	5.5	5.5	5.4	5.5	5.5	5.6	
10 Other	59.1	60.1	60.1	60.0	60.8	60.9	61.6	61.6	61.4	61.5	61.6	61.7	
11 Interbank loans ⁴	59.6	55.3	51.9	49.7	51.1	50.1	48.2	46.1	44.8	46.1	46.1	47.3	
12 Cash assets ⁵	73.6	75.9	75.3	73.7	75.8	74.6	74.0	71.9	73.1	72.1	73.1	68.4	
13 Other assets ⁶	46.7	50.9	49.6	49.6	50.4	49.9	50.3	51.6	50.1	49.3	51.3	56.6	
14 Total assets ⁷	1,441.7	1,497.7	1,500.1	1,504.6	1,513.8	1,518.3	1,522.9	1,525.7	1,522.3	1,522.6	1,527.6	1,530.1	
LIABILITIES													
15 Deposits	1,190.4	1,217.6	1,216.7	1,216.5	1,224.3	1,223.4	1,226.5	1,224.5	1,224.4	1,224.3	1,227.5	1,220.6	
16 Transaction	356.6	373.0	370.9	368.8	373.9	372.4	373.5	370.3	371.8	371.7	374.1	362.5	
17 Nontransaction	833.8	844.5	845.9	847.8	850.4	851.0	853.0	854.2	852.6	852.6	853.4	858.2	
18 Large time	109.1	111.4	112.1	112.9	113.4	114.3	115.2	115.7	116.0	115.5	115.5	115.8	
19 Other	724.7	733.1	733.8	734.9	737.0	736.7	737.8	738.5	736.6	737.1	737.9	742.4	
20 Borrowings	90.3	111.5	114.4	120.4	124.8	123.0	121.6	122.5	117.4	121.6	127.1	124.9	
21 From banks in the U.S. ⁸	26.9	33.5	32.1	32.8	37.4	36.2	37.8	38.1	35.7	38.4	38.5	39.9	
22 From nonbanks in the U.S.	63.4	78.0	82.2	87.6	87.4	86.8	83.8	84.3	81.6	83.2	88.6	85.1	
23 Net due to related foreign offices	2.0	4.1	4.9	5.7	4.9	5.3	5.5	5.3	5.7	5.3	5.0	5.0	
24 Other liabilities ⁹	25.7	27.1	27.4	27.9	27.9	27.6	28.0	27.8	27.7	27.4	27.4	28.5	
25 Total liabilities	1,308.5	1,360.2	1,363.4	1,370.5	1,382.0	1,379.4	1,381.6	1,380.1	1,375.2	1,378.7	1,387.1	1,379.1	
26 Residual (assets less liabilities) ¹⁰	133.2	137.4	136.7	134.1	131.7	138.8	141.3	145.6	147.1	143.9	140.6	151.0	

Footnotes appear on page 13.

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

Seasonally adjusted, adjusted for mergers, billions of dollars

September 9, 1994

Account	1993 Aug	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	1994 Jul	1994 Aug	Week ending			
									Aug 10	Aug 17	Aug 24	Aug 31
ASSETS												
1 Bank credit	1,438.8	1,466.3	1,484.1	1,490.5	1,491.9	1,493.9	1,509.3	1,517.1	1,509.7	1,516.8	1,520.6	1,527.0
2 Securities in bank credit	386.0	397.6	412.1	416.8	412.4	410.0	415.1	409.3	409.6	410.0	409.3	408.6
3 U.S. government securities	313.9	310.7	321.6	323.2	317.8	315.3	316.8	312.9	314.2	314.1	311.8	311.0
4 Other securities	72.1	86.9	90.5	93.6	94.6	94.7	98.4	96.4	95.5	95.9	97.5	97.7
5 Loans and leases in bank credit ²	1,052.8	1,068.7	1,072.0	1,073.7	1,079.5	1,083.9	1,094.2	1,107.9	1,100.0	1,106.8	1,111.3	1,118.4
6 Commercial and industrial	281.9	285.2	287.3	289.9	293.0	295.5	300.1	302.4	301.2	303.0	302.9	303.1
7 Real estate	422.1	426.2	425.8	428.4	428.7	430.5	433.7	438.5	435.7	438.4	439.8	441.4
7a Revolving home equity	46.1	44.5	44.6	44.6	44.8	45.1	45.1	45.1	45.1	45.1	45.1	45.2
7b Other	376.0	381.7	381.2	383.8	383.8	385.4	388.6	393.3	390.7	393.3	394.6	396.2
8 Consumer	200.6	208.9	211.3	213.9	215.9	217.8	222.5	227.2	225.6	226.5	228.3	229.3
9 Security ³	49.1	48.4	49.6	49.8	45.6	44.2	41.2	41.7	40.4	40.9	41.9	44.6
10 Other	99.2	100.0	98.0	97.6	96.4	95.9	96.7	98.1	97.1	98.0	98.5	99.9
11 Interbank loans ⁴	74.3	74.7	73.4	74.5	82.2	83.7	87.7	88.8	82.5	88.0	90.5	93.7
12 Cash assets ⁵	119.5	124.6	115.4	109.8	114.2	115.6	113.3	108.2	109.2	98.9	115.3	110.6
13 Other assets ⁶	126.6	114.7	111.0	112.0	110.3	107.8	109.1	108.6	108.3	111.5	107.8	106.5
14 Total assets ⁷	1,719.7	1,743.3	1,747.0	1,749.9	1,761.7	1,764.1	1,782.4	1,785.8	1,772.7	1,778.3	1,797.3	1,800.8
LIABILITIES												
15 Deposits	1,178.3	1,165.0	1,160.0	1,147.3	1,151.8	1,145.1	1,144.4	1,144.9	1,144.5	1,138.2	1,156.0	1,143.4
16 Transaction	430.9	433.4	431.6	421.5	428.1	426.3	426.8	425.1	424.7	417.4	434.9	425.0
17 Nontransaction	747.4	731.6	728.4	725.9	723.7	718.9	717.6	719.8	719.8	720.8	721.2	718.4
18 Large time	105.4	97.7	95.9	95.5	96.4	95.7	96.0	96.4	96.8	97.2	96.7	95.1
19 Other	642.0	633.9	632.4	630.3	627.2	623.2	621.6	623.4	623.1	623.6	624.5	623.3
20 Borrowings	315.5	333.7	347.6	362.7	352.0	345.3	348.3	345.4	331.2	346.5	350.6	354.9
21 From banks in the U.S. ⁸	92.4	99.2	96.5	97.1	105.0	101.8	108.9	105.2	98.9	107.3	104.3	108.9
22 From nonbanks in the U.S.	223.1	234.5	251.1	265.5	246.9	243.5	239.5	240.2	232.3	239.2	246.3	246.0
23 Net due to related foreign offices	-14.4	-1.5	8.3	15.4	17.4	27.3	39.5	49.0	48.5	49.5	49.7	52.5
24 Other liabilities ⁹	82.1	81.5	73.9	73.9	74.8	71.4	72.0	67.6	68.8	69.1	64.6	66.4
25 Total liabilities	1,561.4	1,578.6	1,589.8	1,599.3	1,596.0	1,589.2	1,604.2	1,606.9	1,593.1	1,603.2	1,620.9	1,617.2
26 Residual (assets less liabilities) ¹⁰	158.2	164.7	157.2	150.6	165.7	174.9	178.2	179.0	179.6	175.1	176.4	183.6

Footnotes appear on page 13.

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

Seasonally adjusted, not adjusted for mergers, billions of dollars

September 9, 1994

Account	1993 Aug	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	1994 Jul	1994 Aug	Week ending			
									Aug 10	Aug 17	Aug 24	Aug 31
ASSETS												
1 Bank credit	1,317.1	1,353.4	1,359.9	1,366.6	1,369.2	1,374.6	1,375.0	1,377.3	1,375.5	1,376.3	1,378.3	1,378.9
2 Securities in bank credit	448.0	457.7	461.7	464.0	464.7	465.2	461.9	459.3	459.5	458.3	460.3	458.2
3 U.S. government securities	358.8	370.0	372.6	374.8	375.6	376.3	373.4	371.6	371.4	370.8	372.9	370.7
4 Other securities	89.1	87.7	89.0	89.2	89.0	89.0	88.5	87.7	88.0	87.6	87.4	87.6
5 Loans and leases in bank credit ²	869.2	895.8	898.3	902.6	904.5	909.3	913.2	918.0	916.1	918.0	918.0	920.6
6 Commercial and industrial	158.6	160.8	160.6	161.6	161.2	161.7	161.0	161.6	161.3	161.4	161.7	161.9
7 Real estate	461.2	477.1	478.1	478.5	479.1	482.4	484.3	487.5	486.4	487.1	488.1	489.1
7a Revolving home equity	29.8	29.4	29.3	29.3	29.4	29.5	29.2	29.1	29.2	29.2	29.1	29.1
7b Other	431.4	447.7	448.8	449.2	449.7	453.0	455.1	458.4	457.2	457.9	459.0	460.1
8 Consumer	182.4	190.7	192.8	196.2	197.3	198.3	200.6	201.8	201.6	202.4	201.0	202.3
9 Security ³	5.9	6.3	6.0	5.8	5.8	5.6	5.5	5.5	5.4	5.5	5.5	5.6
10 Other	61.0	60.8	60.8	60.5	61.2	61.3	61.7	61.6	61.4	61.5	61.6	61.7
11 Interbank loans ⁴	64.5	56.2	52.6	50.2	51.4	50.3	48.3	46.1	44.8	46.1	46.1	47.3
12 Cash assets ⁵	77.0	77.2	76.4	74.5	76.6	75.3	74.3	71.9	73.1	72.1	73.1	68.4
13 Other assets ⁶	49.1	51.9	50.5	50.4	51.0	50.4	50.4	51.6	50.1	49.3	51.3	56.6
14 Total assets ⁷	1,486.3	1,518.1	1,518.8	1,521.0	1,527.3	1,529.6	1,527.1	1,525.9	1,522.7	1,522.7	1,527.8	1,530.1
LIABILITIES												
15 Deposits	1,229.8	1,235.6	1,233.2	1,230.9	1,236.1	1,233.2	1,230.2	1,224.7	1,224.7	1,224.4	1,227.6	1,220.6
16 Transaction	371.2	380.2	377.4	374.5	378.6	376.4	374.9	370.4	371.9	371.7	374.1	362.5
17 Nontransaction	858.7	855.4	855.8	856.4	857.5	856.8	855.3	854.3	852.8	852.6	853.5	858.2
18 Large time	111.6	112.3	112.9	113.6	114.0	114.8	115.3	115.7	116.0	115.5	115.5	115.8
19 Other	747.1	743.1	742.9	742.7	743.5	742.0	740.0	738.6	736.8	737.2	738.0	742.4
20 Borrowings	92.4	112.5	115.2	121.2	125.5	123.6	121.7	122.5	117.4	121.6	127.1	124.9
21 From banks in the U.S. ⁸	27.6	34.0	32.5	33.2	37.8	36.6	37.9	38.1	35.7	38.4	38.5	39.9
22 From nonbanks in the U.S.	64.7	78.5	82.7	88.0	87.8	87.1	83.9	84.3	81.6	83.2	88.6	85.1
23 Net due to related foreign offices	2.0	4.0	4.9	5.6	4.9	5.3	5.5	5.3	5.7	5.3	5.0	5.0
24 Other liabilities ⁹	26.3	27.4	27.6	28.1	28.1	27.8	28.0	27.8	27.7	27.4	27.4	28.5
25 Total liabilities	1,350.5	1,379.6	1,381.0	1,385.8	1,394.7	1,390.0	1,385.5	1,380.2	1,375.5	1,378.8	1,387.2	1,379.1
26 Residual (assets less liabilities) ¹⁰	135.8	138.5	137.8	135.2	132.7	139.6	141.6	145.6	147.2	143.9	140.6	151.0

Footnotes appear on page 13.

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

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

September 9, 1994

Account	1993 Aug	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	1994 Jul	1994 Aug	Week ending			
									Aug 10	Aug 17	Aug 24	Aug 31
ASSETS												
1 Bank credit	1,318.0	1,347.1	1,356.1	1,367.0	1,370.3	1,377.0	1,375.7	1,378.3	1,377.0	1,377.0	1,378.4	1,381.3
2 Securities in bank credit	447.1	456.7	463.4	467.9	466.7	467.1	461.7	458.4	459.3	457.0	458.8	457.7
3 U.S. government securities	358.7	368.7	374.3	378.4	377.4	378.2	374.1	371.4	372.2	370.2	372.1	370.7
4 Other securities	88.4	88.0	89.1	89.5	89.2	88.9	87.6	86.9	87.2	86.8	86.7	87.1
5 Loans and leases in bank credit ²	870.9	890.4	892.7	899.2	903.7	910.0	914.0	919.9	917.7	920.0	919.6	923.5
6 Commercial and industrial	157.9	160.1	161.0	162.0	162.2	162.5	161.2	160.9	160.8	160.8	160.9	161.1
7 Real estate	462.0	474.5	475.7	477.5	479.3	483.0	485.1	488.4	487.4	488.0	488.9	490.2
7a Revolving home equity	29.9	29.2	29.1	29.1	29.3	29.5	29.2	29.2	29.3	29.3	29.2	29.2
7b Other	432.1	445.2	446.6	448.5	450.0	453.5	455.9	459.1	458.2	458.7	459.7	461.0
8 Consumer	183.0	190.2	190.4	194.2	196.4	197.7	200.1	202.4	201.6	202.9	201.9	203.8
9 Security ³	5.9	6.3	6.0	5.8	5.6	5.6	5.5	5.5	5.5	5.6	5.4	5.6
10 Other	62.0	59.4	59.7	59.7	60.1	61.2	62.2	62.6	62.4	62.7	62.5	62.9
11 Interbank loans ⁴	63.9	57.6	53.4	50.3	49.1	48.7	46.3	45.6	45.9	45.8	44.1	46.2
12 Cash assets ⁵	75.1	76.2	73.6	73.3	75.5	74.1	73.9	70.1	70.4	70.3	68.7	69.3
13 Other assets ⁶	49.0	51.6	50.3	50.2	50.4	49.5	50.2	51.6	50.2	48.8	49.9	57.8
14 Total assets ⁷	1,484.6	1,511.8	1,512.8	1,520.1	1,524.5	1,528.5	1,525.2	1,524.5	1,522.6	1,520.9	1,520.0	1,533.4
LIABILITIES												
15 Deposits	1,227.2	1,230.5	1,230.1	1,233.2	1,229.4	1,230.6	1,227.6	1,221.9	1,225.3	1,221.4	1,216.3	1,220.7
16 Transaction	367.2	375.8	373.7	377.6	374.1	374.9	372.9	366.4	370.1	367.7	361.8	362.0
17 Nontransaction	859.9	854.7	856.4	855.6	855.2	855.7	854.7	855.5	855.3	853.7	854.5	858.8
18 Large time	111.6	112.3	112.9	113.3	114.0	114.1	114.5	115.7	115.9	115.3	115.8	115.9
19 Other	748.4	742.4	743.5	742.3	741.2	741.6	740.2	739.8	739.3	738.4	738.7	742.9
20 Borrowings	93.2	110.5	110.5	114.7	123.3	124.4	123.9	126.7	122.9	126.0	129.7	129.6
21 From banks in the U.S. ⁸	26.8	34.6	32.1	33.4	37.1	36.9	36.7	37.2	35.3	37.3	36.9	39.4
22 From nonbanks in the U.S.	66.5	76.0	78.4	81.2	86.2	87.5	87.1	89.4	87.6	88.7	92.8	90.2
23 Net due to related foreign offices	2.2	3.9	4.7	5.0	5.1	5.2	5.6	5.6	5.8	5.5	5.7	5.7
24 Other liabilities ⁹	26.5	27.5	27.6	27.5	27.4	27.6	27.7	27.9	27.7	27.6	27.6	29.0
25 Total liabilities	1,349.1	1,372.4	1,372.9	1,380.4	1,385.1	1,387.9	1,384.8	1,382.1	1,381.8	1,380.6	1,379.3	1,385.0
26 Residual (assets less liabilities) ¹⁰	135.5	139.5	139.9	139.7	139.4	140.6	140.5	142.4	140.8	140.3	140.7	148.5

Footnotes appear on page 13.

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

Seasonally adjusted, not adjusted for mergers, billions of dollars

September 9, 1994

Account	1993 Aug	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	1994 Jul	1994 Aug	Week ending			
									Aug 10	Aug 17	Aug 24	Aug 31
ASSETS												
1 Bank credit	1,403.9	1,448.5	1,467.7	1,475.9	1,479.6	1,483.7	1,505.6	1,517.0	1,509.4	1,516.7	1,520.5	1,527.0
2 Securities in bank credit	376.3	392.0	407.0	412.2	408.4	406.6	413.9	409.2	409.6	409.9	409.2	408.6
3 U.S. government securities	306.1	306.3	317.7	319.7	314.9	312.9	316.0	312.8	314.1	314.0	311.8	311.0
3a Trading account	27.9	23.8	26.8	26.6	27.5	24.5	24.7	25.3	25.0	25.2	24.8	26.6
3b Investment account	278.2	282.6	290.9	293.1	287.4	288.4	291.3	287.5	289.1	288.9	287.0	284.3
3c Mortgage-backed pass-through	88.1	89.3	89.7	88.8	86.6	89.5	88.8	94.4	95.4	95.2	93.5	93.4
3d Other (including CMOs)	190.1	193.3	201.3	204.3	200.8	198.8	202.5	193.1	193.7	193.7	193.5	190.9
3e 1 year or less	50.1	47.6	49.6	47.8	48.9	49.4	48.8	48.0	47.5	47.8	48.1	49.2
3f Between 1 and 5 years	69.4	73.5	78.1	81.9	78.3	78.1	80.2	77.8	78.6	77.8	77.7	76.6
3g More than 5 years	70.7	72.1	73.5	74.5	73.6	71.3	73.5	67.3	67.6	68.0	67.7	65.2
4 Other securities	70.2	85.6	89.3	92.5	93.5	93.7	98.0	96.4	95.4	95.9	97.5	97.7
4a Trading account	15.2	28.3	31.8	34.2	35.1	34.8	38.8	37.2	36.5	37.2	38.5	37.4
4b Investment account	55.1	57.4	57.5	58.3	58.4	58.9	59.2	59.2	59.0	58.6	59.0	60.2
4c State and local government	19.9	21.3	21.6	21.7	21.5	21.4	21.4	21.3	21.3	21.3	21.3	21.3
4d Other	35.2	36.1	35.9	36.5	36.9	37.4	37.8	37.9	37.7	37.4	37.6	38.9
5 Loans and leases in bank credit ²	1,027.6	1,056.5	1,060.7	1,063.7	1,071.2	1,077.1	1,091.7	1,107.8	1,099.8	1,106.8	1,111.2	1,118.4
6 Commercial and industrial	275.7	281.9	284.3	287.2	290.6	293.4	299.5	302.3	301.2	303.0	302.9	303.1
7 Real estate	410.2	420.0	419.9	423.3	424.5	427.1	432.4	438.4	435.6	438.3	439.7	441.4
7a Revolving home equity	44.9	43.7	43.9	44.0	44.3	44.6	45.0	45.1	45.1	45.1	45.1	45.2
7b Other	365.4	376.2	376.1	379.4	380.3	382.6	387.4	393.3	390.5	393.2	394.6	396.2
8 Consumer	195.6	207.1	209.6	212.5	214.6	216.8	222.1	227.1	225.6	226.5	228.3	229.3
9 Security ³	48.7	48.3	49.5	43.7	45.5	44.2	41.2	41.7	40.4	40.9	41.9	44.6
10 Other	97.3	99.3	97.3	97.1	96.0	95.6	96.6	98.1	97.1	98.0	98.4	99.9
10a Nonbank financial	20.6	19.3	18.6	18.5	17.2	16.6	16.6	16.7	16.3	16.7	17.0	16.9
10b State and local government	14.0	12.3	12.2	12.1	11.9	11.9	11.8	11.7	11.7	11.6	11.8	11.8
10c All other	62.7	67.6	66.6	66.4	66.9	67.1	68.1	69.7	69.1	69.7	69.6	71.3
11 Interbank loans ⁴	69.4	73.9	72.8	73.9	82.0	83.5	87.6	88.8	82.5	88.0	90.5	93.7
12 Cash assets ⁵	116.1	123.3	114.3	108.9	113.5	114.9	113.1	108.2	109.2	98.9	115.3	110.6
13 Other assets ⁶	124.3	113.7	110.1	111.2	109.6	107.3	109.0	108.6	108.2	111.5	107.8	106.5
14 Total assets⁷	1,675.1	1,722.9	1,728.4	1,733.5	1,748.1	1,752.8	1,778.3	1,785.7	1,772.3	1,778.2	1,797.1	1,800.8
LIABILITIES												
15 Deposits	1,138.9	1,146.9	1,143.5	1,133.0	1,140.1	1,135.3	1,140.7	1,144.8	1,144.2	1,138.1	1,155.9	1,143.4
16 Transaction	416.3	426.2	425.1	415.7	423.5	422.3	425.5	425.0	424.6	417.4	434.8	425.0
17 Nontransaction	722.6	720.7	718.5	717.3	716.6	713.1	715.3	719.7	719.6	720.7	721.1	718.4
18 Large time	102.9	96.8	95.1	94.8	95.8	95.2	95.8	96.4	96.8	97.2	96.7	95.1
19 Other	619.6	623.9	623.3	622.5	620.7	617.9	619.5	623.3	622.9	623.5	624.4	623.3
20 Borrowings	313.4	332.6	346.7	361.9	351.2	344.7	348.2	345.4	331.2	346.5	350.6	354.9
21 From banks in the U.S. ⁸	91.6	98.7	96.1	96.7	104.6	101.5	108.8	105.2	98.9	107.3	104.3	108.9
22 From nonbanks in the U.S.	221.8	233.9	250.6	265.1	246.6	243.2	239.4	240.2	232.3	239.2	246.3	246.0
23 Net due to related foreign offices	-14.4	-1.5	8.3	15.5	17.4	27.4	39.5	49.0	48.5	49.5	49.7	52.5
24 Other liabilities ⁹	81.5	81.2	73.7	73.7	74.7	71.3	72.0	67.6	68.8	69.1	64.6	66.4
25 Total liabilities	1,519.4	1,559.2	1,572.3	1,584.0	1,583.4	1,578.7	1,600.4	1,606.7	1,592.8	1,603.1	1,620.8	1,617.2
26 Residual (assets less liabilities) ¹⁰	155.7	163.7	156.1	149.6	164.7	174.1	177.9	179.0	179.6	175.1	176.3	183.6

Footnotes appear on page 13.

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

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

September 9, 1994

Account	1993 Aug	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	1994 Jul	1994 Aug	Week ending			
									Aug 10	Aug 17	Aug 24	Aug 31
ASSETS												
1 Bank credit	1,399.2	1,451.0	1,466.3	1,476.1	1,473.6	1,480.0	1,496.7	1,511.5	1,503.9	1,513.6	1,509.0	1,523.4
2 Securities in bank credit	377.3	392.2	405.9	410.5	403.9	404.0	409.4	410.7	409.0	412.9	408.9	412.6
3 U.S. government securities	306.5	306.5	317.6	319.7	311.9	310.6	311.3	313.5	313.3	316.0	311.4	313.1
3a Trading account	28.3	25.5	27.7	27.0	25.5	23.0	23.1	25.8	24.7	27.8	24.6	26.4
3b Investment account	278.2	281.0	289.9	292.7	286.4	287.5	288.2	287.7	288.6	288.3	286.8	286.7
3c Mortgage-backed pass-through	88.1	88.4	90.3	90.0	87.0	89.6	88.7	94.4	95.3	94.9	93.3	93.6
3d Other (including CMOs)	190.1	192.6	199.5	202.7	199.4	197.9	199.5	193.3	193.3	193.4	193.5	193.1
3e 1 year or less	49.7	47.9	49.8	49.3	49.0	50.2	48.8	47.7	46.9	47.6	47.5	49.2
3f Between 1 and 5 years	70.0	73.3	77.4	80.0	78.0	77.2	78.2	78.5	78.6	78.8	79.1	77.6
3g More than 5 years	70.5	71.4	72.4	73.5	72.3	70.6	72.6	67.1	67.8	67.0	66.9	66.3
4 Other securities	70.8	85.7	88.3	90.9	92.1	93.4	98.1	97.2	95.7	96.9	97.5	99.6
4a Trading account	15.3	28.4	30.8	32.9	34.1	35.3	39.6	37.6	36.4	37.8	38.2	38.5
4b Investment account	55.5	57.3	57.5	58.0	58.0	58.1	58.5	59.6	59.3	59.1	59.4	61.1
4c State and local government	19.8	21.3	21.6	21.7	21.6	21.5	21.1	21.3	21.2	21.2	21.3	21.4
4d Other	35.7	36.0	35.9	36.3	36.4	36.6	37.4	38.4	38.1	37.9	38.1	39.7
5 Loans and leases in bank credit ²	1,021.9	1,058.8	1,060.4	1,065.6	1,069.7	1,076.0	1,087.3	1,100.8	1,094.9	1,100.7	1,100.1	1,110.7
6 Commercial and industrial	273.8	281.9	285.8	289.5	292.3	293.7	297.9	300.1	299.9	301.0	299.5	300.3
7 Real estate	409.5	419.1	418.6	422.4	424.7	427.3	432.5	436.5	435.8	436.5	436.0	438.2
7a Revolving home equity	44.8	43.7	43.5	43.7	44.1	44.4	44.8	45.0	44.9	45.0	45.0	45.1
7b Other	364.8	375.4	375.1	378.7	380.7	382.9	387.7	391.5	391.0	391.5	391.0	393.1
8 Consumer	194.5	208.9	209.2	211.3	214.1	215.5	219.9	225.8	223.4	225.5	227.2	228.6
9 Security ³	47.6	50.4	50.7	46.3	43.5	43.4	40.5	40.7	39.7	39.7	40.5	43.6
10 Other	96.6	98.5	96.2	96.2	95.1	96.0	96.6	97.6	96.2	98.0	96.9	100.0
10a Nonbank financial	20.2	19.0	18.4	18.2	17.0	16.7	16.5	16.4	16.2	16.4	16.2	16.6
10b State and local government	14.0	12.3	12.2	12.1	12.0	11.9	11.8	11.7	11.6	11.6	11.8	11.8
10c All other	62.4	67.3	65.6	65.9	66.0	67.5	68.3	69.5	68.3	70.0	68.9	71.6
11 Interbank loans ⁴	68.3	74.7	72.6	75.9	80.1	84.3	85.4	87.1	81.6	89.0	85.6	91.8
12 Cash assets ⁵	111.6	119.3	112.2	108.4	113.2	113.6	110.3	103.7	101.1	96.7	103.1	113.1
13 Other assets ⁶	122.9	113.3	109.5	109.1	108.6	107.1	108.8	107.4	107.3	109.2	105.5	106.5
14 Total assets ⁷	1,663.7	1,721.3	1,723.7	1,733.2	1,738.9	1,748.4	1,764.9	1,773.1	1,757.2	1,771.8	1,766.6	1,798.1
LIABILITIES												
15 Deposits	1,130.3	1,140.9	1,135.3	1,136.2	1,132.3	1,135.6	1,136.0	1,135.9	1,135.1	1,136.7	1,125.3	1,143.4
16 Transaction	405.6	421.5	417.7	421.2	417.0	422.3	419.4	414.0	411.1	413.3	404.3	424.1
17 Nontransaction	724.7	719.3	717.5	715.0	715.4	713.3	716.6	721.8	724.0	723.5	721.1	719.3
18 Large time	104.4	96.8	94.5	94.5	96.4	95.3	96.3	97.8	98.2	98.4	98.1	96.4
19 Other	620.4	622.5	623.0	620.5	619.0	618.0	620.3	624.0	625.7	625.1	623.0	622.9
20 Borrowings	312.9	335.3	339.2	346.0	344.2	349.6	351.2	353.5	343.5	355.9	352.8	364.3
21 From banks in the U.S. ⁸	88.7	100.9	96.9	98.2	101.0	101.3	103.5	102.7	98.0	104.8	99.7	107.5
22 From nonbanks in the U.S.	224.2	234.4	242.2	247.8	243.1	248.3	247.6	250.8	245.5	251.1	253.1	256.8
23 Net due to related foreign offices	-15.0	1.6	11.3	15.6	26.0	27.7	37.9	45.4	40.9	40.6	51.6	51.6
24 Other liabilities ⁹	81.1	80.7	73.7	70.6	72.2	68.9	70.4	67.2	68.1	68.2	64.5	66.7
25 Total liabilities	1,509.3	1,558.4	1,559.5	1,568.3	1,574.7	1,581.9	1,595.6	1,602.0	1,587.6	1,601.4	1,594.2	1,625.9
26 Residual (assets less liabilities) ¹⁰	154.4	162.9	164.3	164.8	164.1	166.5	169.4	171.1	169.7	170.4	172.4	172.2

Footnotes appear on page 13.

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

Seasonally adjusted, billions of dollars

September 9, 1994

Account	1993 Aug	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	1994 Jul	1994 Aug	Week ending			
									Aug 10	Aug 17	Aug 24	Aug 31
ASSETS												
1 Bank credit	344.0	336.2	338.1	349.3	347.4	346.4	357.4	357.5	358.3	351.3	361.0	358.9
2 Securities in bank credit	78.2	78.8	78.8	87.7	88.7	92.1	91.2	92.7	90.0	91.2	95.1	95.8
3 U.S. government securities	53.3	54.5	54.9	61.4	58.4	60.7	60.1	60.8	59.3	59.3	62.0	63.2
4 Other securities	24.9	24.3	23.9	26.3	30.2	31.3	31.0	32.0	30.7	31.9	33.1	32.6
5 Loans and leases in bank credit ²	265.8	257.4	259.3	261.6	258.7	254.4	266.2	264.7	268.2	260.1	265.9	263.1
6 Commercial and industrial	154.6	148.0	150.6	153.1	154.2	153.2	156.5	158.1	157.8	157.4	159.0	158.4
7 Real estate	48.1	45.1	44.8	43.5	43.0	42.8	42.0	41.9	42.1	41.8	41.9	41.5
9 Security ³	25.6	27.7	27.8	27.4	26.1	26.4	31.1	28.0	31.0	25.4	27.5	26.8
10 Other	37.5	36.7	36.0	37.6	35.4	31.9	36.6	36.8	37.3	35.5	37.4	36.4
10a Nonbank financial	22.4	18.3	18.8	20.1	18.9	17.3	19.2	19.8	19.7	19.1	20.1	19.9
10c All other	15.1	18.4	17.3	17.5	16.5	14.6	17.4	17.0	17.6	16.4	17.3	16.5
11 Interbank loans ⁴	21.4	25.3	23.4	25.8	28.6	29.4	30.5	28.2	28.2	29.5	23.3	32.5
12 Cash assets ⁵	26.8	24.5	25.5	26.2	27.3	26.3	25.7	24.2	23.8	24.8	23.2	24.2
13 Other assets ⁶	46.1	46.7	46.4	46.2	50.2	49.9	52.3	52.0	52.9	51.6	50.9	51.9
14 Total assets ⁷	438.4	432.6	433.4	447.5	453.4	451.9	465.9	461.8	463.1	457.2	458.5	467.4
LIABILITIES												
15 Deposits	151.4	149.0	140.5	142.2	143.0	137.3	141.4	144.1	141.9	143.5	146.0	146.7
16 Transaction	11.7	11.1	11.0	10.3	10.3	10.5	10.1	9.9	10.0	9.5	10.2	10.4
17 Nontransaction	139.7	138.0	129.6	131.9	132.7	126.8	131.3	134.1	131.9	134.0	135.8	136.3
18 Large time	132.3	131.3	124.5	126.9	128.2	124.3	127.8	130.2	127.5	129.9	131.6	132.9
19 Other	7.4	6.6	5.0	5.1	4.5	2.5	3.4	3.9	4.3	4.2	4.2	3.4
20 Borrowings	112.5	104.1	99.5	104.5	105.2	110.3	114.2	110.4	111.1	107.6	106.4	115.8
21 From banks in the U.S. ⁸	37.1	21.7	19.3	20.3	20.9	23.3	21.3	19.3	18.7	18.3	16.6	24.0
22 From nonbanks in the U.S.	75.4	82.4	80.2	84.2	84.3	87.0	93.0	91.2	92.3	89.4	89.7	91.8
23 Net due to related foreign offices	130.6	133.1	144.4	152.5	149.4	152.3	156.6	159.8	158.8	166.6	156.7	153.1
24 Other liabilities ⁹	41.1	43.1	41.7	41.0	43.1	42.0	45.5	45.5	46.5	44.0	45.4	46.3
25 Total liabilities	435.6	429.4	426.2	440.2	440.7	441.9	457.7	459.8	458.3	461.7	454.5	461.9
26 Residual (assets less liabilities) ¹⁰	2.8	3.2	7.2	7.3	12.7	10.0	8.1	2.0	4.7	-4.6	4.0	5.5

Footnotes appear on page 13.

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

Not seasonally adjusted, billions of dollars

September 9, 1994

Account	1993 Aug	1994 Feb	1994 Mar	1994 Apr	1994 May	1994 Jun	1994 Jul	1994 Aug	Week ending			
									Aug 10	Aug 17	Aug 24	Aug 31
ASSETS												
1 Bank credit	340.0	338.6	342.0	347.1	341.3	342.6	348.9	353.5	354.1	350.7	355.4	354.4
2 Securities in bank credit	76.7	79.4	81.4	86.5	87.1	89.1	89.2	91.2	89.0	90.9	92.8	93.2
3 U.S. government securities	52.1	54.4	56.9	60.0	56.8	58.7	58.4	59.5	58.3	59.3	60.4	60.8
4 Other securities	24.5	25.0	24.5	26.5	30.3	30.4	30.8	31.7	30.8	31.6	32.4	32.5
5 Loans and leases in bank credit ²	263.4	259.2	260.5	260.6	254.3	253.5	259.7	262.3	265.1	259.9	262.6	261.1
6 Commercial and industrial	153.8	147.9	151.6	153.3	153.1	153.1	155.7	157.2	157.4	157.4	157.5	156.9
7 Real estate	48.2	45.2	44.9	43.4	43.0	42.6	42.0	42.0	42.1	42.0	42.0	41.8
9 Security ³	24.2	30.2	28.9	27.6	24.3	25.3	26.7	26.4	28.9	24.5	25.8	25.7
10 Other	37.2	35.9	35.2	36.3	33.9	32.5	35.4	36.7	36.7	36.0	37.3	36.8
10a Nonbank financial	22.2	18.5	18.7	19.7	18.7	17.6	19.0	19.6	19.4	19.2	19.6	19.8
10c All other	15.0	17.4	16.6	16.6	15.3	14.9	16.4	17.1	17.3	16.8	17.7	17.0
11 Interbank loans ⁴	20.3	23.7	22.5	25.3	27.8	27.6	30.1	26.6	25.1	25.7	23.1	32.7
12 Cash assets ⁵	27.5	24.0	25.1	25.4	26.2	26.4	25.5	24.8	24.7	25.3	24.2	24.7
13 Other assets ⁶	45.9	47.0	45.7	45.3	49.1	48.5	51.1	51.8	52.8	51.3	50.4	51.7
14 Total assets ⁷	433.6	433.2	435.2	443.0	444.4	445.1	455.4	456.5	456.6	453.0	453.1	463.4
LIABILITIES												
15 Deposits	151.5	149.9	143.6	143.3	146.2	141.3	142.5	144.1	141.7	144.0	146.3	146.0
16 Transaction	11.4	11.1	10.6	10.1	9.9	10.4	10.1	9.7	9.7	9.6	9.7	10.3
17 Nontransaction	140.1	138.8	133.0	133.2	136.2	130.9	132.4	134.4	132.0	134.4	136.5	135.8
18 Large time	132.6	131.6	127.7	128.7	131.6	127.7	128.6	130.4	128.0	129.8	132.5	132.5
19 Other	7.6	7.2	5.3	4.5	4.6	3.2	3.8	4.0	4.0	4.6	4.0	3.3
20 Borrowings	113.7	101.9	99.1	103.4	102.2	110.5	114.4	111.4	112.9	109.9	106.4	115.1
21 From banks in the U.S. ⁸	37.2	20.5	19.3	19.8	19.0	22.5	21.5	19.4	19.4	18.4	16.2	23.8
22 From nonbanks in the U.S.	76.5	81.4	79.8	83.6	83.2	88.1	92.9	92.0	93.5	91.5	90.1	91.2
23 Net due to related foreign offices	123.4	133.9	147.0	152.0	149.2	147.3	149.8	151.4	151.5	150.7	151.5	151.5
24 Other liabilities ⁹	41.0	43.8	41.5	40.0	42.5	41.7	44.4	45.3	46.2	44.1	44.6	46.4
25 Total liabilities	429.5	429.4	431.2	438.7	440.1	440.7	451.1	452.2	452.3	448.6	448.7	459.0
26 Residual (assets less liabilities) ¹⁰	4.1	3.8	4.0	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3

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.