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
May 12, 1995

	Account	1994 Apr	1994 Oct	1994 Nov	1994 Dec	1995 Jan	1995 Feb	1995 Mar	1995 Apr	Week ending Apr 12	Week ending Apr 19	Week ending Apr 26	Week ending May 3
	ASSETS												
.	Bank credit	3,203.2	3,289.4	3,297.6	3,316.1	3,349.1	3,362.2	3,385.1	3,424.2	3,414.8	3,427.9	3,435.3	3,436.8
2	Securities in bank credit	967.9	959.0	951.4	946.9	945.5	936.9	939.2	951.5	951.8	955.4	952.5	949.1
3	U.S. government securities	756.7	731.9	724.4	720.4	721.8	716.9	704.5	704.5	704.2	704.5	705.1	704.3
4	Other securities	211.2	227.1	227.0	226.6	223.7	220.0	234.6	247.0	247.6	250.9	247.4	244.8
5	Loans and leases in bank credit[2]	2,235.3	2,330.5	2,346.2	2,369.1	2,403.6	2,425.3	2,445.9	2,472.8	2,463.0	2,472.5	2,482.8	2,487.7
6	Commercial and industrial	603.2	633.9	639.6	644.6	657.7	669.6	673.2	682.0	680.7	680.9	685.5	688.0
7	Real estate	948.5	985.9	991.6	999.8	1,015.1	1,022.8	1,028.4	1,035.9	1,033.8	1,036.2	1,038.6	1,039.0
7a	Revolving home equity	73.3	75.1	75.7	76.2	76.7	77.0	77.2	78.0	77.8	78.1	78.2	78.4
7b	Other	875.2	910.8	915.8	923.6	938.4	945.8	951.2	957.9	956.0	958.1	960.4	960.6
8	Consumer	408.2	441.6	445.8	452.2	457.5	459.5	465.1	471.0	470.6	471.2	471.0	472.6
9	Security[3]	79.0	70.4	69.7	70.9	68.6	67.8	69.7	73.2	68.3	74.2	74.8	77.7
10	Other	196.4	198.6	199.6	201.6	204.6	205.6	209.6	210.6	209.7	210.0	212.9	210.4
11	Interbank loans[4]	149.9	165.6	172.3	175.0	178.9	177.7	180.0	178.5	177.2	175.2	187.0	177.3
12	Cash assets[5]	210.6	208.9	205.9	208.9	219.4	215.9	207.0	208.2	207.2	207.0	218.2	202.8
13	Other assets[6]	221.9	221.2	221.1	227.6	236.6	242.2	244.4	253.9	252.1	253.9	253.2	259.9
14	**Total assets[7]**	**3,728.3**	**3,828.5**	**3,840.7**	**3,871.4**	**3,927.1**	**3,941.5**	**3,960.1**	**4,007.8**	**3,994.5**	**4,006.9**	**4,036.7**	**4,019.7**
	LIABILITIES												
15	Deposits	2,507.2	2,526.5	2,522.6	2,528.7	2,544.0	2,547.2	2,548.2	2,555.2	2,552.3	2,554.7	2,568.2	2,549.6
16	Transaction	803.4	804.9	797.7	797.6	808.6	804.9	795.6	790.0	791.9	789.2	794.9	776.4
17	Nontransaction	1,703.8	1,721.7	1,724.9	1,731.1	1,735.3	1,742.2	1,752.6	1,765.2	1,760.4	1,765.6	1,773.3	1,773.2
18	Large time	336.6	354.1	358.3	361.4	365.7	373.0	379.4	385.1	383.6	385.3	389.2	388.1
19	Other	1,367.2	1,367.6	1,366.6	1,369.7	1,369.6	1,369.2	1,373.2	1,380.1	1,376.8	1,380.3	1,384.1	1,385.1
20	Borrowings	569.3	583.6	590.6	606.5	640.1	642.4	647.6	672.7	661.9	676.6	695.3	675.0
21	From banks in the U.S.[8]	152.3	165.4	169.3	176.8	181.1	178.5	182.0	181.5	181.6	177.4	191.0	177.4
22	From nonbanks in the U.S.	417.1	418.2	421.3	429.7	459.0	464.0	465.6	491.2	480.3	499.2	504.4	497.6
23	Net due to related foreign offices	174.2	214.6	213.5	225.6	244.9	252.5	241.3	236.7	229.3	238.5	235.8	246.1
24	Other liabilities[9]	174.4	179.7	177.4	181.2	175.7	179.7	197.2	217.2	216.7	221.1	218.8	212.7
25	**Total liabilities**	**3,425.1**	**3,504.5**	**3,504.2**	**3,542.0**	**3,604.7**	**3,621.8**	**3,634.2**	**3,681.9**	**3,660.1**	**3,691.0**	**3,718.2**	**3,683.3**
26	Residual (assets less liabilities)[10]	303.2	324.0	336.5	329.4	322.4	319.7	325.9	326.0	334.4	315.9	318.5	336.4

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

May 12, 1995

	Account	1994 Apr	1994 Oct	1994 Nov	1994 Dec	1995 Jan	1995 Feb	1995 Mar	1995 Apr	Week ending Apr 12	Week ending Apr 19	Week ending Apr 26	Week ending May 3
	ASSETS												
.	Bank credit	3,203.9	3,289.8	3,306.1	3,332.0	3,345.1	3,358.0	3,385.6	3,425.4	3,413.7	3,436.3	3,429.1	3,440.7
2	Securities in bank credit	973.6	957.8	952.8	942.2	939.5	935.7	946.9	958.1	960.2	962.9	953.2	954.3
3	U.S. government securities	761.2	731.3	725.4	719.2	715.7	712.5	709.5	708.8	709.2	709.8	706.2	707.2
4	Other securities	212.4	226.5	227.4	223.0	223.8	223.1	237.3	249.4	251.0	253.2	247.0	247.1
5	Loans and leases in bank credit[2]	2,230.3	2,331.9	2,353.3	2,389.8	2,405.6	2,422.4	2,438.7	2,467.3	2,453.5	2,473.4	2,475.9	2,486.3
6	Commercial and industrial	607.1	631.7	639.7	645.3	654.3	668.2	676.3	686.4	682.4	686.9	689.4	694.4
7	Real estate	944.8	988.6	996.3	1,006.2	1,013.4	1,019.0	1,023.5	1,031.7	1,029.6	1,032.0	1,034.1	1,036.4
7a	Revolving home equity	72.8	75.8	76.1	76.3	76.6	76.6	76.5	77.4	77.0	77.5	77.9	78.2
7b	Other	872.0	912.8	920.2	930.0	936.8	942.3	947.0	954.3	952.6	954.5	956.2	958.2
8	Consumer	405.4	441.7	446.0	457.2	462.2	460.8	461.6	467.8	466.0	468.2	469.3	470.9
9	Security[3]	79.9	70.1	71.3	75.5	70.8	71.0	70.9	74.0	69.6	78.8	75.5	77.4
10	Other	193.2	199.8	200.0	205.6	204.8	203.5	206.3	207.3	206.0	207.5	207.6	207.3
11	Interbank loans[4]	150.1	163.8	173.9	185.7	185.9	179.8	178.3	178.1	179.5	175.2	179.4	175.9
12	Cash assets[5]	207.0	209.4	212.4	222.8	224.8	212.6	201.4	204.5	203.8	206.4	207.6	203.8
13	Other assets[6]	218.2	223.1	223.9	233.3	236.4	239.9	239.7	249.4	246.6	248.3	247.3	260.9
14	**Total assets[7]**	**3,722.2**	**3,829.5**	**3,859.7**	**3,917.3**	**3,935.7**	**3,933.7**	**3,948.2**	**4,000.6**	**3,987.0**	**4,009.5**	**4,006.7**	**4,024.3**
	LIABILITIES												
15	Deposits	2,510.9	2,522.1	2,537.7	2,561.5	2,547.9	2,537.9	2,538.4	2,558.1	2,569.3	2,562.8	2,538.1	2,552.9
16	Transaction	808.6	802.1	811.9	833.3	818.9	796.0	783.4	794.8	805.4	802.5	773.9	782.2
17	Nontransaction	1,702.3	1,720.0	1,725.8	1,728.2	1,728.9	1,741.8	1,755.0	1,763.3	1,763.9	1,760.4	1,764.2	1,770.7
18	Large time	335.7	352.0	357.5	359.9	362.5	373.3	380.6	383.7	381.0	383.5	388.1	389.2
19	Other	1,366.7	1,368.0	1,368.3	1,368.3	1,366.4	1,368.6	1,374.4	1,379.6	1,382.9	1,376.8	1,376.1	1,381.5
20	Borrowings	556.9	591.5	603.9	619.2	633.0	638.6	636.8	655.1	643.3	663.7	667.9	663.6
21	From banks in the U.S.[8]	150.2	163.5	173.6	185.7	185.9	179.8	178.3	178.1	179.5	175.2	179.4	175.9
22	From nonbanks in the U.S.	406.7	428.0	430.3	433.4	447.2	458.8	458.5	477.1	463.8	488.5	488.5	487.7
23	Net due to related foreign offices	175.5	214.4	213.2	230.3	251.5	249.6	245.2	239.3	227.9	234.4	253.2	253.2
24	Other liabilities[9]	170.4	181.6	182.6	184.2	178.5	180.4	196.3	212.1	211.4	214.0	213.0	210.5
25	**Total liabilities**	**3,413.6**	**3,509.6**	**3,537.5**	**3,595.2**	**3,611.0**	**3,606.4**	**3,616.8**	**3,664.6**	**3,651.9**	**3,674.9**	**3,672.2**	**3,680.2**
26	Residual (assets less liabilities)[10]	308.6	319.9	322.3	322.1	324.7	327.3	331.5	336.0	335.0	334.5	334.5	344.1

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

May 12, 1995

	Account	1994 Apr	1994 Oct	1994 Nov	1994 Dec	1995 Jan	1995 Feb	1995 Mar	1995 Apr	Week ending Apr 12	Week ending Apr 19	Week ending Apr 26	Week ending May 3
	ASSETS												
.	Bank credit	2,854.0	2,940.0	2,950.0	2,966.0	2,997.5	3,000.6	3,019.2	3,050.7	3,043.9	3,054.3	3,058.3	3,058.4
2	Securities in bank credit	884.7	875.5	871.0	868.6	864.3	848.3	851.6	860.3	860.9	863.4	861.2	858.1
3	U.S. government securities	694.8	674.9	670.7	669.1	668.5	656.8	646.2	643.2	644.1	642.7	642.9	642.3
4	Other securities	189.9	200.6	200.3	199.4	195.7	191.4	205.5	217.2	216.9	220.7	218.4	215.8
5	Loans and leases in bank credit[2]	1,969.3	2,064.5	2,079.0	2,097.4	2,133.2	2,152.3	2,167.6	2,190.4	2,183.0	2,190.8	2,197.0	2,200.3
6	Commercial and industrial	448.3	473.6	476.7	480.3	492.1	499.0	502.3	510.3	509.1	510.1	512.9	513.5
7	Real estate	904.2	944.4	950.2	958.7	974.6	982.8	988.8	997.2	994.9	997.5	999.9	1,000.4
7a	Revolving home equity	73.3	75.1	75.7	76.2	76.7	77.0	77.2	78.0	77.8	78.1	78.2	78.4
7b	Other	830.9	869.3	874.5	882.5	897.9	905.8	911.6	919.2	917.1	919.4	921.7	922.0
8	Consumer	408.2	441.6	445.8	452.2	457.5	459.5	465.1	471.0	470.6	471.2	471.0	472.6
9	Security[3]	50.6	45.5	46.0	45.4	45.5	46.5	45.9	45.4	42.3	46.3	45.9	47.4
10	Other	158.0	159.3	160.2	160.8	163.6	164.5	165.5	166.5	166.2	165.7	167.3	166.5
11	Interbank loans[4]	125.1	140.6	148.6	151.4	155.0	155.1	156.4	157.2	159.4	152.9	162.3	156.4
12	Cash assets[5]	184.0	185.1	181.4	181.7	192.1	190.2	181.0	180.9	180.7	179.6	189.6	175.1
13	Other assets[6]	173.3	167.4	167.3	167.8	171.4	173.2	168.2	166.2	165.9	166.9	164.6	167.4
14	**Total assets[7]**	**3,279.2**	**3,376.4**	**3,391.1**	**3,410.8**	**3,459.2**	**3,462.6**	**3,468.4**	**3,498.0**	**3,493.1**	**3,496.6**	**3,517.7**	**3,500.2**
	LIABILITIES												
15	Deposits	2,363.1	2,371.2	2,367.8	2,370.8	2,390.3	2,395.7	2,393.9	2,394.6	2,393.7	2,393.6	2,402.1	2,388.6
16	Transaction	793.0	795.0	787.8	787.4	798.6	794.7	784.9	779.6	781.2	778.9	784.6	766.4
17	Nontransaction	1,570.1	1,576.2	1,580.0	1,583.5	1,591.7	1,601.0	1,609.1	1,615.0	1,612.5	1,614.7	1,617.5	1,622.3
18	Large time	207.2	212.9	217.3	218.7	226.1	235.2	239.8	240.7	240.3	241.4	241.5	241.7
19	Other	1,362.9	1,363.3	1,362.7	1,364.8	1,365.6	1,365.8	1,369.3	1,374.2	1,372.2	1,373.3	1,376.0	1,380.5
20	Borrowings	466.9	484.3	491.0	505.4	540.0	539.1	536.7	560.1	551.3	563.5	579.1	559.4
21	From banks in the U.S.[8]	133.2	149.6	154.2	162.3	164.5	161.4	164.3	162.5	163.3	158.5	170.5	158.3
22	From nonbanks in the U.S.	333.7	334.7	336.8	343.2	375.5	377.7	372.5	397.6	388.0	405.0	408.6	401.1
23	Net due to related foreign offices	20.3	65.4	66.4	77.4	91.5	87.9	85.2	84.0	78.5	81.3	90.7	94.5
24	Other liabilities[9]	132.8	134.6	133.2	129.3	121.0	122.1	132.1	141.6	143.2	145.0	142.9	132.7
25	**Total liabilities**	**2,983.2**	**3,055.5**	**3,058.4**	**3,083.0**	**3,142.7**	**3,144.7**	**3,147.9**	**3,180.3**	**3,166.7**	**3,183.4**	**3,214.8**	**3,175.3**
26	Residual (assets less liabilities)[10]	296.0	320.9	332.7	327.8	316.4	317.8	320.5	317.8	326.5	313.2	302.9	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

May 12, 1995

	Account	1994 Apr	1994 Oct	1994 Nov	1994 Dec	1995 Jan	1995 Feb	1995 Mar	1995 Apr	Week ending Apr 12	Week ending Apr 19	Week ending Apr 26	Week ending May 3
	ASSETS												
	Bank credit	2,857.7	2,942.0	2,958.1	2,973.6	2,988.4	2,996.0	3,018.5	3,055.0	3,047.6	3,063.0	3,056.1	3,066.1
2	Securities in bank credit	891.6	873.9	871.6	862.3	856.8	847.4	858.4	868.2	870.6	872.6	864.2	863.4
3	U.S. government securities	700.4	674.0	670.5	666.0	661.0	653.7	650.5	648.5	650.4	649.3	645.6	645.3
4	Other securities	191.2	199.9	201.1	196.3	195.8	193.7	207.9	219.7	220.2	223.3	218.6	218.1
5	Loans and leases in bank credit[2]	1,966.1	2,068.1	2,086.5	2,111.3	2,131.6	2,148.5	2,160.1	2,186.8	2,177.0	2,190.3	2,191.9	2,202.7
6	Commercial and industrial	452.0	472.5	476.9	480.0	488.5	498.5	505.0	514.6	511.3	515.2	517.2	520.1
7	Real estate	900.8	947.0	954.9	965.1	973.0	978.8	983.9	993.3	991.0	993.6	995.8	997.9
7a	Revolving home equity	72.8	75.8	76.1	76.2	76.6	76.6	76.5	77.4	76.9	77.5	77.9	78.2
7b	Other	828.0	871.3	878.8	888.9	896.4	902.1	907.4	915.9	914.1	916.1	917.9	919.8
8	Consumer	405.4	441.7	446.0	457.2	462.2	460.8	461.6	467.8	466.0	468.2	469.3	470.9
9	Security[3]	52.0	46.0	47.2	45.9	44.9	47.8	46.6	46.7	44.8	49.4	46.4	48.7
10	Other	155.9	160.9	161.5	163.1	163.0	162.7	163.0	164.3	163.9	163.9	163.2	165.1
11	Interbank loans[4]	125.5	137.9	150.3	159.7	160.4	158.1	155.8	157.0	162.5	153.9	153.9	154.8
12	Cash assets[5]	181.2	184.8	188.0	195.4	198.0	187.8	175.9	178.0	178.0	179.7	179.9	176.7
13	Other assets[6]	170.8	169.6	169.0	170.1	170.9	170.9	165.2	163.8	163.1	163.2	161.3	168.6
14	**Total assets[7]**	**3,278.3**	**3,377.8**	**3,408.9**	**3,442.3**	**3,461.2**	**3,456.2**	**3,458.9**	**3,497.1**	**3,494.6**	**3,503.0**	**3,494.5**	**3,509.3**
	LIABILITIES												
15	Deposits	2,367.7	2,370.4	2,384.4	2,403.7	2,394.6	2,385.7	2,382.3	2,398.7	2,413.6	2,403.6	2,372.3	2,391.0
16	Transaction	798.6	792.0	802.0	822.8	808.8	785.8	773.1	784.9	795.2	792.8	763.9	772.4
17	Nontransaction	1,569.1	1,578.4	1,582.5	1,580.9	1,585.8	1,599.9	1,609.1	1,613.9	1,618.4	1,610.7	1,608.5	1,618.6
18	Large time	206.6	213.8	217.5	217.1	224.0	235.4	238.6	240.1	239.9	240.4	240.8	241.9
19	Other	1,362.5	1,364.7	1,365.0	1,363.8	1,361.9	1,364.5	1,370.5	1,373.8	1,378.5	1,370.3	1,367.7	1,376.7
20	Borrowings	454.6	492.1	504.5	516.7	533.9	537.6	527.7	542.6	532.1	549.6	554.4	549.1
21	From banks in the U.S.[8]	132.2	148.3	158.0	169.8	168.7	163.1	160.6	160.1	161.7	156.9	162.0	158.4
22	From nonbanks in the U.S.	322.5	343.8	346.6	347.0	365.2	374.6	367.1	382.6	370.4	392.7	392.4	390.7
23	Net due to related foreign offices	21.9	63.2	64.9	74.3	90.2	88.7	90.1	86.3	78.6	80.1	99.4	99.4
24	Other liabilities[9]	129.9	137.1	137.7	130.5	122.8	121.8	132.5	138.6	140.3	140.5	139.1	130.7
25	**Total liabilities**	**2,974.1**	**3,062.8**	**3,091.6**	**3,125.2**	**3,141.5**	**3,133.8**	**3,132.5**	**3,166.3**	**3,164.6**	**3,173.7**	**3,165.2**	**3,170.2**
26	Residual (assets less liabilities)[10]	304.2	315.0	317.3	317.1	319.8	322.4	326.4	330.9	329.9	329.4	329.3	339.0

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

May 12, 1995

	Account	1994 Apr	1994 Oct	1994 Nov	1994 Dec	1995 Jan	1995 Feb	1995 Mar	1995 Apr	Week ending Apr 12	Week ending Apr 19	Week ending Apr 26	Week ending May 3
	ASSETS												
.	Bank credit	1,330.2	1,382.5	1,388.3	1,401.4	1,411.8	1,412.7	1,416.1	1,423.4	1,421.8	1,422.8	1,425.4	1,427.6
2	Securities in bank credit	451.7	453.2	451.1	448.7	446.0	439.9	435.0	432.5	433.3	432.3	432.2	431.7
3	U.S. government securities	365.4	368.3	366.3	364.2	361.3	355.6	351.0	348.3	348.5	348.4	348.1	347.7
4	Other securities	86.3	84.9	84.8	84.5	84.7	84.3	84.0	84.3	84.8	83.9	84.1	84.0
5	Loans and leases in bank credit[2]	878.5	929.3	937.2	952.7	965.8	972.8	981.1	990.9	988.5	990.5	993.3	995.8
6	Commercial and industrial	155.9	163.2	164.7	165.9	168.7	170.2	171.0	173.1	172.7	172.9	173.6	174.6
7	Real estate	465.0	492.3	496.5	502.6	508.4	512.1	515.8	519.5	518.5	519.2	520.6	521.7
7a	Revolving home equity	27.5	28.7	29.0	29.2	29.3	29.4	29.8	30.1	30.0	30.1	30.2	30.4
7b	Other	437.5	463.6	467.4	473.4	479.1	482.7	486.0	489.4	488.5	489.1	490.4	491.4
8	Consumer	192.2	207.0	209.4	217.6	221.7	223.3	226.6	229.4	228.7	229.5	230.3	230.3
9	Security[3]	5.6	5.1	5.1	5.1	5.0	4.9	5.1	5.3	5.3	5.4	5.3	5.4
10	Other	59.8	61.6	61.5	61.5	61.9	62.2	62.7	63.5	63.4	63.6	63.4	63.7
11	Interbank loans[4]	48.6	44.4	45.5	46.0	44.5	44.2	48.1	50.5	50.2	50.9	49.0	52.2
12	Cash assets[5]	72.5	70.0	68.8	69.4	71.6	69.0	67.1	68.3	69.2	67.8	69.2	66.0
13	Other assets[6]	47.7	50.4	51.7	52.4	51.4	52.6	51.0	50.4	50.4	49.7	49.9	52.3
14	**Total assets[7]**	**1,479.2**	**1,527.3**	**1,534.4**	**1,549.2**	**1,559.0**	**1,558.1**	**1,561.8**	**1,572.0**	**1,571.0**	**1,570.6**	**1,572.9**	**1,577.4**
	LIABILITIES												
15	Deposits	1,193.8	1,214.7	1,217.0	1,222.3	1,228.3	1,228.0	1,231.1	1,236.6	1,235.6	1,236.1	1,240.5	1,234.0
16	Transaction	363.1	367.0	364.8	365.8	368.2	365.2	362.4	361.6	362.7	362.2	363.4	353.4
17	Nontransaction	830.6	847.6	852.1	856.4	860.1	862.8	868.7	875.0	872.9	873.9	877.2	880.5
18	Large time	111.4	117.9	120.1	121.4	124.5	127.8	130.7	132.9	132.4	132.9	133.5	133.7
19	Other	719.2	729.7	732.0	735.0	735.6	735.0	738.1	742.1	740.5	741.0	743.6	746.9
20	Borrowings	117.1	133.8	134.8	142.8	153.5	153.6	152.7	155.5	153.3	154.7	161.6	159.1
21	From banks in the U.S.[8]	33.1	41.2	42.9	46.2	46.7	46.0	47.0	45.6	45.9	44.1	47.4	45.5
22	From nonbanks in the U.S.	84.0	92.5	91.9	96.6	106.7	107.6	105.7	110.0	107.3	110.7	114.2	113.7
23	Net due to related foreign offices	4.9	7.0	5.3	6.7	5.7	5.2	4.4	3.8	3.6	3.7	4.1	4.3
24	Other liabilities[9]	27.3	27.4	27.6	27.3	27.1	27.2	27.6	28.3	28.1	28.3	27.9	29.4
25	**Total liabilities**	**1,343.1**	**1,382.8**	**1,384.6**	**1,399.1**	**1,414.6**	**1,414.0**	**1,415.9**	**1,424.3**	**1,420.6**	**1,422.8**	**1,434.1**	**1,426.8**
26	Residual (assets less liabilities)[10]	136.1	144.5	149.8	150.1	144.4	144.1	146.0	147.8	150.4	147.8	138.8	150.7

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

May 12, 1995

	Account	1994 Apr	1994 Oct	1994 Nov	1994 Dec	1995 Jan	1995 Feb	1995 Mar	1995 Apr	Week ending Apr 12	Week ending Apr 19	Week ending Apr 26	Week ending May 3
	ASSETS												
	Bank credit	1,523.8	1,557.5	1,561.6	1,564.6	1,585.7	1,587.9	1,603.1	1,627.3	1,622.1	1,631.5	1,632.9	1,630.8
2	Securities in bank credit	433.0	422.3	419.9	419.8	418.3	408.4	416.7	427.8	427.7	431.1	429.1	426.4
3	U.S. government securities	329.4	306.5	304.4	304.9	307.3	301.2	295.2	294.9	295.6	294.3	294.8	294.6
4	Other securities	103.6	115.7	115.6	115.0	111.0	107.1	121.5	132.9	132.1	136.8	134.3	131.8
5	Loans and leases in bank credit[2]	1,090.8	1,135.2	1,141.7	1,144.8	1,167.4	1,179.5	1,186.4	1,199.5	1,194.5	1,200.3	1,203.8	1,204.5
6	Commercial and industrial	292.4	310.4	312.0	314.4	323.3	328.8	331.3	337.1	336.4	337.2	339.3	338.9
7	Real estate	439.2	452.0	453.8	456.1	466.2	470.7	473.1	477.6	476.4	478.3	479.2	478.7
7a	Revolving home equity	45.7	46.4	46.6	47.0	47.4	47.5	47.4	47.9	47.8	47.9	48.0	48.0
7b	Other	393.4	405.6	407.1	409.1	418.8	423.1	425.6	429.8	428.6	430.4	431.3	430.6
8	Consumer	216.0	234.7	236.4	234.6	235.8	236.2	238.5	241.6	241.9	241.8	240.7	242.2
9	Security[3]	45.0	40.4	40.9	40.4	40.5	41.6	40.8	40.1	37.0	41.0	40.7	41.9
10	Other	98.2	97.6	98.7	99.3	101.6	102.3	102.8	103.0	102.8	102.1	103.9	102.8
11	Interbank loans[4]	76.5	96.2	103.1	105.3	110.4	110.9	108.3	106.7	109.3	102.1	113.3	104.2
12	Cash assets[5]	111.5	115.1	112.6	112.3	120.5	121.2	113.8	112.6	111.6	111.7	120.4	109.1
13	Other assets[6]	125.6	117.0	115.6	115.4	120.0	120.6	117.2	115.8	115.5	117.2	114.7	115.0
14	**Total assets[7]**	**1,800.0**	**1,849.1**	**1,856.6**	**1,861.6**	**1,900.2**	**1,904.5**	**1,906.6**	**1,926.0**	**1,922.2**	**1,926.0**	**1,944.9**	**1,922.8**
	LIABILITIES												
15	Deposits	1,169.3	1,156.5	1,150.8	1,148.6	1,162.0	1,167.7	1,162.8	1,158.0	1,158.0	1,157.6	1,161.6	1,154.6
16	Transaction	429.8	427.9	423.0	421.5	430.4	429.5	422.5	418.0	418.4	416.8	421.2	412.9
17	Nontransaction	739.5	728.6	727.8	727.1	731.6	738.2	740.3	740.0	739.6	740.8	740.4	741.7
18	Large time	95.8	95.0	97.2	97.3	101.6	107.4	109.1	107.9	107.9	108.5	108.0	108.0
19	Other	643.7	633.6	630.7	629.8	630.0	630.8	631.2	632.1	631.7	632.3	632.4	633.7
20	Borrowings	349.8	350.6	356.3	362.6	386.6	385.5	384.0	404.6	398.0	408.8	417.5	400.3
21	From banks in the U.S.[8]	100.1	108.4	111.4	116.1	117.8	115.4	117.3	116.9	117.3	114.5	123.1	112.8
22	From nonbanks in the U.S.	249.7	242.2	244.9	246.5	268.8	270.1	266.7	287.7	280.7	294.3	294.4	287.4
23	Net due to related foreign offices	15.4	58.4	61.1	70.7	85.7	82.8	80.7	80.2	75.0	77.6	86.7	90.3
24	Other liabilities[9]	105.5	107.1	105.6	102.0	93.8	94.9	104.5	113.3	115.2	116.7	115.0	103.3
25	**Total liabilities**	**1,640.1**	**1,672.7**	**1,673.8**	**1,683.9**	**1,728.1**	**1,730.8**	**1,732.1**	**1,756.0**	**1,746.1**	**1,760.7**	**1,780.7**	**1,748.5**
26	Residual (assets less liabilities)[10]	159.9	176.4	182.9	177.7	172.1	173.7	174.5	170.0	176.1	165.3	164.1	174.3

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

May 12, 1995

	Account	1994 Apr	1994 Oct	1994 Nov	1994 Dec	1995 Jan	1995 Feb	1995 Mar	1995 Apr	Week ending Apr 12	Week ending Apr 19	Week ending Apr 26	Week ending May 3
	ASSETS												
	Bank credit	1,366.2	1,400.9	1,403.4	1,412.8	1,416.2	1,415.8	1,418.4	1,425.0	1,423.6	1,424.6	1,427.3	1,427.6
2	Securities in bank credit	463.7	459.7	456.6	453.1	447.4	440.7	435.5	432.8	433.6	432.7	432.5	431.7
3	U.S. government securities	375.6	374.1	371.3	368.3	362.6	356.3	351.5	348.5	348.8	348.7	348.4	347.7
4	Other securities	88.1	85.6	85.2	84.8	84.9	84.4	84.0	84.3	84.8	83.9	84.1	84.0
5	Loans and leases in bank credit[2]	902.5	941.2	946.9	959.7	968.8	975.1	982.9	992.2	990.0	992.0	994.7	995.8
6	Commercial and industrial	160.5	164.7	166.0	166.9	169.1	170.5	171.2	173.3	172.8	173.0	173.8	174.6
7	Real estate	479.2	499.6	502.2	506.7	510.3	513.5	516.8	520.2	519.4	520.1	521.4	521.7
7a	Revolving home equity	29.2	29.6	29.8	29.7	29.6	29.7	30.1	30.4	30.3	30.4	30.5	30.4
7b	Other	449.9	470.0	472.4	477.0	480.6	483.8	486.7	489.9	489.1	489.7	491.0	491.4
8	Consumer	196.0	209.4	211.5	219.2	222.2	223.8	227.0	229.8	229.1	229.9	230.7	230.3
9	Security[3]	5.7	5.2	5.1	5.1	5.0	4.9	5.2	5.3	5.3	5.4	5.3	5.4
10	Other	61.1	62.2	62.0	61.9	62.1	62.4	62.8	63.6	63.5	63.7	63.5	63.7
11	Interbank loans[4]	50.1	45.3	46.3	46.8	45.1	44.7	48.5	50.8	50.5	51.2	49.4	52.2
12	Cash assets[5]	74.6	71.0	69.6	70.1	71.9	69.2	67.3	68.4	69.3	67.9	69.3	66.0
13	Other assets[6]	50.0	51.6	52.5	53.1	51.8	52.8	51.2	50.5	50.5	49.8	50.0	52.3
14	**Total assets[7]**	**1,520.5**	**1,548.5**	**1,551.8**	**1,562.6**	**1,564.7**	**1,562.2**	**1,565.0**	**1,574.1**	**1,573.4**	**1,573.0**	**1,575.3**	**1,577.4**
	LIABILITIES												
15	Deposits	1,230.1	1,232.8	1,232.0	1,233.8	1,233.2	1,231.5	1,233.8	1,238.4	1,237.7	1,238.1	1,242.5	1,234.0
16	Transaction	375.3	372.3	369.5	369.7	369.9	366.3	363.2	362.2	363.3	362.8	363.9	353.4
17	Nontransaction	854.8	860.6	862.5	864.1	863.2	865.2	870.6	876.2	874.3	875.3	878.6	880.5
18	Large time	113.3	119.0	121.1	122.2	124.8	128.1	130.9	133.0	132.5	133.0	133.7	133.7
19	Other	741.5	741.6	741.4	741.9	738.4	737.1	739.7	743.3	741.8	742.3	744.9	746.9
20	Borrowings	119.1	134.8	135.7	143.5	153.7	153.8	152.9	155.7	153.5	154.9	161.8	159.1
21	From banks in the U.S.[8]	34.0	41.7	43.3	46.5	46.8	46.1	47.0	45.6	46.0	44.1	47.5	45.5
22	From nonbanks in the U.S.	85.1	93.1	92.4	97.0	106.9	107.7	105.8	110.1	107.4	110.8	114.3	113.7
23	Net due to related foreign offices	4.9	7.0	5.3	6.7	5.7	5.2	4.4	3.8	3.6	3.7	4.1	4.3
24	Other liabilities[9]	27.8	27.7	27.8	27.4	27.2	27.2	27.6	28.3	28.1	28.3	27.9	29.4
25	**Total liabilities**	**1,381.9**	**1,402.3**	**1,400.8**	**1,411.5**	**1,419.8**	**1,417.7**	**1,418.7**	**1,426.2**	**1,422.8**	**1,425.0**	**1,436.3**	**1,426.8**
26	Residual (assets less liabilities)[10]	138.6	146.1	151.0	151.1	144.9	144.5	146.3	147.9	150.6	148.0	139.0	150.7

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

May 12, 1995

	Account	1994 Apr	1994 Oct	1994 Nov	1994 Dec	1995 Jan	1995 Feb	1995 Mar	1995 Apr	Week ending Apr 12	Week ending Apr 19	Week ending Apr 26	Week ending May 3
	ASSETS												
.	Bank credit	1,368.9	1,401.2	1,402.0	1,412.9	1,410.3	1,410.3	1,415.7	1,427.1	1,424.6	1,428.5	1,430.0	1,429.7
2	Securities in bank credit	468.9	456.9	453.5	450.2	444.7	440.1	438.3	437.7	438.4	438.2	437.7	435.5
3	U.S. government securities	380.5	371.3	368.2	365.4	359.9	355.6	354.1	353.1	353.2	353.8	353.3	351.1
4	Other securities	88.4	85.5	85.4	84.8	84.8	84.6	84.2	84.6	85.2	84.4	84.4	84.3
5	Loans and leases in bank credit[2]	900.0	944.3	948.5	962.7	965.6	970.2	977.4	989.4	986.2	990.3	992.3	994.2
6	Commercial and industrial	161.8	164.2	165.5	166.5	168.2	169.9	171.9	174.7	173.9	174.9	175.6	176.2
7	Real estate	478.1	501.3	503.4	507.7	508.8	511.2	514.6	519.1	517.9	519.3	520.6	521.0
7a	Revolving home equity	29.1	29.8	29.8	29.6	29.5	29.6	29.9	30.2	30.1	30.3	30.5	30.3
7b	Other	449.0	471.5	473.6	478.1	479.3	481.6	484.7	488.9	487.8	489.1	490.1	490.7
8	Consumer	194.3	209.9	211.5	221.1	222.5	223.4	224.2	227.8	226.3	228.1	229.5	229.3
9	Security[3]	5.6	5.2	5.3	5.3	5.0	5.0	5.1	5.3	5.5	5.3	4.9	5.2
10	Other	60.1	63.7	62.7	62.2	61.1	60.7	61.5	62.5	62.7	62.7	61.7	62.5
11	Interbank loans[4]	49.6	45.7	49.8	49.3	46.1	45.8	48.6	50.4	54.3	50.3	43.1	48.9
12	Cash assets[5]	72.8	71.7	72.4	74.2	73.6	69.0	65.0	66.6	67.7	66.8	65.5	65.8
13	Other assets[6]	50.1	52.0	52.5	52.7	52.1	52.5	51.0	50.6	50.2	49.3	49.4	54.2
14	**Total assets[7]**	**1,520.8**	**1,550.4**	**1,556.6**	**1,568.8**	**1,561.9**	**1,557.3**	**1,559.8**	**1,574.1**	**1,576.2**	**1,574.1**	**1,567.3**	**1,577.8**
	LIABILITIES												
15	Deposits	1,233.3	1,234.5	1,237.5	1,242.7	1,232.3	1,227.8	1,231.3	1,241.3	1,248.7	1,242.4	1,231.3	1,233.5
16	Transaction	377.5	372.5	374.8	380.9	373.0	362.6	359.0	364.0	369.9	366.7	355.0	354.8
17	Nontransaction	855.8	861.9	862.7	861.7	859.3	865.3	872.3	877.4	878.7	875.6	876.3	878.7
18	Large time	113.3	119.8	121.4	122.0	123.7	128.1	131.0	132.9	132.8	132.8	133.4	133.4
19	Other	742.5	742.2	741.3	739.7	735.6	737.1	741.3	744.5	746.0	742.9	742.9	745.3
20	Borrowings	114.8	136.6	139.0	146.7	152.2	151.8	148.4	149.9	145.2	151.0	155.1	153.6
21	From banks in the U.S.[8]	33.6	41.1	43.8	48.7	48.8	46.6	45.3	44.8	44.1	44.0	46.1	45.5
22	From nonbanks in the U.S.	81.2	95.5	95.2	98.1	103.4	105.2	103.1	105.1	101.0	107.0	109.0	108.2
23	Net due to related foreign offices	5.0	6.6	5.4	6.3	5.9	5.1	4.7	3.9	3.7	3.7	4.2	4.2
24	Other liabilities[9]	27.6	28.0	28.0	27.6	27.2	27.4	27.8	28.2	28.2	28.0	27.8	29.2
25	**Total liabilities**	**1,380.7**	**1,405.7**	**1,409.9**	**1,423.3**	**1,417.6**	**1,412.2**	**1,412.2**	**1,423.4**	**1,425.8**	**1,425.1**	**1,418.5**	**1,420.5**
26	Residual (assets less liabilities)[10]	140.1	144.7	146.7	145.6	144.3	145.1	147.6	150.7	150.4	149.0	148.8	157.3

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

May 12, 1995

	Account	1994 Apr	1994 Oct	1994 Nov	1994 Dec	1995 Jan	1995 Feb	1995 Mar	1995 Apr	Week ending Apr 12	Week ending Apr 19	Week ending Apr 26	Week ending May 3
	ASSETS												
	Bank credit	1,487.8	1,539.1	1,546.5	1,553.2	1,581.2	1,584.8	1,600.8	1,625.7	1,620.3	1,629.6	1,631.0	1,630.8
2	Securities in bank credit	421.0	415.8	414.4	415.5	416.8	407.6	416.1	427.5	427.3	430.8	428.7	426.4
3	U.S. government securities	319.2	300.7	299.3	300.8	306.0	300.5	294.7	294.6	295.3	294.0	294.4	294.6
3a	Trading account	26.3	24.3	23.4	23.6	22.7	22.1	22.6	21.6	20.7	21.0	22.5	21.7
3b	Investment account	292.9	276.4	275.9	277.3	283.3	278.4	272.1	273.0	274.6	273.0	271.9	272.9
3c	Mortgage-backed pass-through	88.2	92.1	93.0	94.6	97.9	97.0	93.5	92.1	91.1	92.0	92.8	93.4
3d	Other (including CMOs)	204.7	184.3	182.9	182.6	185.4	181.3	178.5	180.9	183.5	181.0	179.1	179.5
3e	1 year or less	48.8	43.9	43.8	43.9	45.2	45.9	46.2	46.7	47.1	46.4	46.3	47.7
3f	Between 1 and 5 years	80.6	75.6	74.1	74.3	76.5	72.2	70.5	72.5	74.5	72.9	71.2	70.4
3g	More than 5 years	75.3	64.8	65.1	64.4	63.7	63.3	61.8	61.7	61.9	61.7	61.7	61.4
4	Other securities	101.8	115.1	115.1	114.7	110.9	107.1	121.5	132.9	132.0	136.8	134.3	131.8
4a	Trading account	43.9	53.8	53.1	52.5	48.8	45.9	60.9	72.0	71.1	75.6	73.3	70.8
4b	Investment account	57.9	61.2	62.0	62.1	62.1	61.2	60.5	60.9	60.9	61.1	61.0	61.0
4c	State and local government	21.6	21.4	21.5	21.4	21.3	20.5	20.3	20.2	20.2	20.2	20.1	20.0
4d	Other	36.3	39.9	40.5	40.7	40.8	40.7	40.3	40.8	40.7	40.9	40.9	41.0
5	Loans and leases in bank credit[2]	1,066.8	1,123.3	1,132.1	1,137.7	1,164.4	1,177.2	1,184.6	1,198.2	1,193.0	1,198.8	1,202.3	1,204.5
6	Commercial and industrial	287.8	308.9	310.7	313.4	322.9	328.5	331.1	337.0	336.2	337.1	339.2	338.9
7	Real estate	425.0	444.8	448.1	451.9	464.3	469.3	472.0	476.9	475.5	477.4	478.4	478.7
7a	Revolving home equity	44.1	45.5	45.9	46.5	47.0	47.3	47.2	47.6	47.5	47.6	47.7	48.0
7b	Other	381.0	399.3	402.2	405.4	417.3	422.0	424.9	429.3	428.0	429.8	430.7	430.6
8	Consumer	212.1	232.3	234.2	233.0	235.3	235.7	238.1	241.3	241.5	241.3	240.3	242.2
9	Security[3]	44.9	40.4	40.9	40.3	40.5	41.6	40.7	40.1	37.0	41.0	40.7	41.9
10	Other	96.9	97.0	98.2	99.0	101.5	102.1	102.7	102.9	102.7	102.0	103.8	102.8
10a	Nonbank financial	18.7	16.3	16.0	15.9	17.9	17.4	17.0	17.3	17.1	17.3	17.4	17.4
10b	State and local government	12.1	11.4	11.4	11.4	11.3	11.3	11.2	11.2	11.3	11.2	11.1	11.1
10c	All other	66.1	69.3	70.8	71.7	72.3	73.4	74.5	74.5	74.3	73.6	75.2	74.2
11	Interbank loans[4]	74.9	95.4	102.3	104.6	109.8	110.4	107.9	106.3	108.9	101.7	112.9	104.2
12	Cash assets[5]	109.4	114.1	111.8	111.6	120.2	120.9	113.7	112.5	111.5	111.6	120.3	109.1
13	Other assets[6]	123.3	115.8	114.8	114.8	119.6	120.3	117.0	115.7	115.4	117.1	114.6	115.0
14	**Total assets[7]**	**1,758.7**	**1,827.9**	**1,839.3**	**1,848.2**	**1,894.5**	**1,900.4**	**1,903.4**	**1,923.9**	**1,919.8**	**1,923.6**	**1,942.5**	**1,922.8**
	LIABILITIES												
15	Deposits	1,133.0	1,138.3	1,135.8	1,137.0	1,157.1	1,164.2	1,160.2	1,156.2	1,156.0	1,155.5	1,159.6	1,154.6
16	Transaction	417.7	422.7	418.3	417.6	428.7	428.3	421.7	417.4	417.8	416.1	420.6	412.9
17	Nontransaction	715.3	715.7	717.5	719.4	728.4	735.9	738.4	738.8	738.2	739.4	739.0	741.7
18	Large time	93.9	93.9	96.2	96.5	101.3	107.1	108.9	107.8	107.8	108.4	107.9	108.0
19	Other	621.4	621.8	621.3	622.9	627.2	628.8	629.5	631.0	630.4	631.0	631.1	633.7
20	Borrowings	347.8	349.5	355.3	361.9	386.3	385.2	383.9	404.4	397.8	408.6	417.3	400.3
21	From banks in the U.S.[8]	99.3	107.9	111.0	115.8	117.7	115.3	117.3	116.9	117.3	114.4	123.1	112.8
22	From nonbanks in the U.S.	248.6	241.6	244.3	246.2	268.6	270.0	266.6	287.6	280.6	294.2	294.3	287.4
23	Net due to related foreign offices	15.4	58.4	61.1	70.7	85.7	82.8	80.7	80.2	75.0	77.6	86.7	90.3
24	Other liabilities[9]	105.0	106.9	105.4	101.9	93.8	94.9	104.5	113.3	115.1	116.6	115.0	103.3
25	**Total liabilities**	**1,601.3**	**1,653.2**	**1,657.7**	**1,671.5**	**1,723.0**	**1,727.1**	**1,729.2**	**1,754.1**	**1,743.9**	**1,758.4**	**1,778.6**	**1,748.5**
26	Residual (assets less liabilities)[10]	157.4	174.8	181.7	176.7	171.5	173.3	174.2	169.8	175.9	165.2	163.9	174.3

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. May 12, 1995

	Account	1994 Apr	1994 Oct	1994 Nov	1994 Dec	1995 Jan	1995 Feb	1995 Mar	1995 Apr	Week ending Apr 12	Week ending Apr 19	Week ending Apr 26	Week ending May 3
	ASSETS												
	Bank credit	1,488.8	1,540.8	1,556.1	1,560.6	1,578.1	1,585.7	1,602.8	1,627.9	1,622.9	1,634.5	1,626.0	1,636.5
2	Securities in bank credit	422.6	417.0	418.1	412.1	412.2	407.3	420.1	430.5	432.2	434.5	426.4	428.0
3	U.S. government securities	319.9	302.6	302.3	300.6	301.2	298.1	296.4	295.4	297.2	295.5	292.3	294.2
3a	Trading account	27.3	25.1	24.7	22.1	21.5	22.6	23.3	22.4	22.3	22.7	21.8	21.6
3b	Investment account	292.6	277.5	277.5	278.5	279.7	275.5	273.1	273.0	274.9	272.9	270.4	272.6
3c	Mortgage-backed pass-through	89.3	91.9	93.4	95.3	95.9	95.6	94.2	93.3	92.7	93.2	93.6	94.2
3d	Other (including CMOs)	203.2	185.6	184.2	183.2	183.8	179.9	178.9	179.7	182.2	179.7	176.9	178.4
3e	1 year or less	49.4	42.7	43.2	44.5	45.3	45.2	46.2	47.2	47.6	47.0	46.4	47.8
3f	Between 1 and 5 years	79.3	77.2	75.2	74.2	75.1	71.7	71.2	71.3	72.9	71.7	70.0	69.4
3g	More than 5 years	74.6	65.6	65.8	64.5	63.4	63.0	61.5	61.2	61.7	61.0	60.5	61.2
4	Other securities	102.8	114.4	115.8	111.5	111.0	109.2	123.7	135.0	135.0	138.9	134.2	133.8
4a	Trading account	45.1	52.6	53.2	49.3	48.9	48.0	63.3	74.3	74.1	78.1	73.6	73.0
4b	Investment account	57.7	61.8	62.6	62.2	62.0	61.2	60.4	60.7	60.9	60.8	60.5	60.8
4c	State and local government	21.6	21.5	21.6	21.4	21.2	20.5	20.3	20.2	20.3	20.3	20.1	20.0
4d	Other	36.1	40.3	40.9	40.8	40.8	40.7	40.1	40.5	40.7	40.6	40.4	40.8
5	Loans and leases in bank credit[2]	1,066.2	1,123.8	1,138.0	1,148.6	1,166.0	1,178.4	1,182.7	1,197.4	1,190.8	1,200.0	1,199.6	1,208.5
6	Commercial and industrial	290.2	308.3	311.4	313.6	320.3	328.7	333.1	339.9	337.4	340.4	341.6	343.9
7	Real estate	422.7	445.7	451.5	457.4	464.2	467.6	469.3	474.2	473.2	474.3	475.3	477.0
7a	Revolving home equity	43.7	45.9	46.3	46.6	47.1	47.1	46.7	47.2	46.9	47.3	47.4	47.8
7b	Other	379.0	399.8	405.2	410.8	417.1	420.5	422.7	427.0	426.3	427.0	427.8	429.1
8	Consumer	211.0	231.8	234.5	236.1	239.7	237.3	237.3	240.0	239.8	240.1	239.7	241.6
9	Security[3]	46.4	40.8	41.9	40.6	39.9	42.8	41.4	41.5	39.3	44.1	41.6	43.5
10	Other	95.9	97.2	98.8	100.8	101.9	102.0	101.5	101.8	101.2	101.2	101.5	102.6
10a	Nonbank financial	18.3	16.8	17.0	16.9	17.8	16.8	16.6	16.8	16.7	16.7	16.6	17.2
10b	State and local government	12.0	11.5	11.4	11.3	11.1	11.2	11.1	11.1	11.2	11.1	11.0	11.1
10c	All other	65.6	68.9	70.4	72.6	72.9	74.0	73.8	73.9	73.3	73.4	73.8	74.3
11	Interbank loans[4]	76.0	92.2	100.5	110.4	114.2	112.3	107.3	106.6	108.2	103.7	110.8	105.9
12	Cash assets[5]	108.4	113.1	115.5	121.2	124.3	118.8	110.9	111.3	110.3	112.9	114.5	110.9
13	Other assets[6]	120.7	117.6	116.5	117.4	118.7	118.4	114.2	113.2	112.9	114.0	111.9	114.4
14	**Total assets[7]**	**1,757.5**	**1,827.4**	**1,852.2**	**1,873.4**	**1,899.4**	**1,898.9**	**1,899.0**	**1,923.1**	**1,918.4**	**1,929.0**	**1,927.3**	**1,931.4**
	LIABILITIES												
15	Deposits	1,134.4	1,135.9	1,146.9	1,161.0	1,162.3	1,157.9	1,150.9	1,157.4	1,164.9	1,161.2	1,141.1	1,157.6
16	Transaction	421.1	419.4	427.1	441.8	435.8	423.2	414.1	420.9	425.2	426.1	408.9	417.6
17	Nontransaction	713.3	716.5	719.8	719.2	726.5	734.6	736.8	736.5	739.7	735.1	732.2	739.9
18	Large time	93.3	94.0	96.1	95.1	100.3	107.3	107.6	107.2	107.1	107.6	107.3	108.5
19	Other	620.0	622.5	623.7	624.1	626.3	627.3	629.2	629.4	632.5	627.4	624.9	631.4
20	Borrowings	339.9	355.4	365.6	370.0	381.6	385.8	379.3	392.7	387.0	398.5	399.3	395.5
21	From banks in the U.S.[8]	98.6	107.2	114.2	121.1	119.9	116.5	115.3	115.3	117.6	112.9	115.9	113.0
22	From nonbanks in the U.S.	241.3	248.3	251.4	248.9	261.8	269.3	264.0	277.5	269.4	285.6	283.4	282.5
23	Net due to related foreign offices	16.9	56.6	59.5	68.0	84.4	83.6	85.4	82.4	74.9	76.4	95.1	95.1
24	Other liabilities[9]	102.3	109.2	109.7	102.9	95.5	94.3	104.7	110.3	112.1	112.4	111.2	101.5
25	**Total liabilities**	**1,593.4**	**1,657.2**	**1,681.7**	**1,701.9**	**1,723.9**	**1,721.6**	**1,720.3**	**1,742.9**	**1,738.9**	**1,748.6**	**1,746.8**	**1,749.7**
26	Residual (assets less liabilities)[10]	164.1	170.8	170.6	171.5	175.5	177.3	178.7	180.2	179.5	180.4	180.5	181.7

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

May 12, 1995

	Account	1994 Apr	1994 Oct	1994 Nov	1994 Dec	1995 Jan	1995 Feb	1995 Mar	1995 Apr	Week ending Apr 12	Week ending Apr 19	Week ending Apr 26	Week ending May 3
	ASSETS												
	Bank credit	349.2	349.5	347.6	350.1	351.6	361.6	365.9	373.5	370.9	373.6	377.0	378.4
2	Securities in bank credit	83.2	83.5	80.4	78.4	81.2	88.6	87.5	91.1	90.9	92.0	91.3	91.0
3	U.S. government securities	61.9	57.1	53.7	51.2	53.3	60.1	58.4	61.3	60.1	61.8	62.3	62.0
4	Other securities	21.3	26.4	26.7	27.2	27.9	28.6	29.1	29.8	30.7	30.2	29.0	29.0
5	Loans and leases in bank credit[2]	266.0	266.0	267.3	271.7	270.4	273.0	278.3	282.4	280.0	281.6	285.8	287.4
6	Commercial and industrial	154.9	160.2	162.9	164.3	165.6	170.6	170.9	171.7	171.7	170.8	172.6	174.5
7	Real estate	44.3	41.5	41.3	41.1	40.5	40.1	39.6	38.7	38.9	38.7	38.8	38.6
9	Security[3]	28.4	24.8	23.7	25.5	23.2	21.2	23.9	27.8	25.9	27.9	28.8	30.3
10	Other	38.4	39.4	39.3	40.8	41.1	41.1	44.1	44.1	43.5	44.3	45.7	43.9
10a	Nonbank financial	20.5	22.6	23.0	24.0	24.0	23.0	24.7	25.2	24.9	25.6	25.5	25.8
10c	All other	17.8	16.7	16.3	16.8	17.1	18.0	19.4	18.9	18.6	18.7	20.1	18.1
11	Interbank loans[4]	24.9	25.0	23.8	23.6	24.0	22.6	23.6	21.3	17.8	22.3	24.7	21.0
12	Cash assets[5]	26.6	23.8	24.5	27.2	27.2	25.8	26.1	27.3	26.5	27.4	28.6	27.7
13	Other assets[6]	48.6	53.9	53.8	59.7	65.2	69.0	76.3	87.7	86.2	87.0	88.6	92.5
14	**Total assets[7]**	**449.1**	**452.1**	**449.6**	**460.6**	**467.9**	**478.9**	**491.7**	**509.8**	**501.4**	**510.3**	**518.9**	**519.5**
	LIABILITIES												
15	Deposits	144.1	155.4	154.9	157.9	153.7	151.5	154.2	160.6	158.6	161.1	166.1	161.0
16	Transaction	10.4	9.9	9.9	10.3	10.0	10.3	10.7	10.4	10.7	10.3	10.3	10.0
17	Nontransaction	133.7	145.4	145.0	147.7	143.7	141.2	143.5	150.2	147.9	150.9	155.8	150.9
18	Large time	129.4	141.2	141.0	142.7	139.6	137.8	139.6	144.3	143.3	143.8	147.6	146.4
19	Other	4.3	4.3	3.9	5.0	4.0	3.4	3.9	5.9	4.5	7.0	8.1	4.6
20	Borrowings	102.4	99.3	99.6	101.1	100.1	103.4	110.9	112.6	110.6	113.0	116.2	115.6
21	From banks in the U.S.[8]	19.0	15.8	15.1	14.6	16.6	17.1	17.7	19.1	18.3	18.9	20.5	19.1
22	From nonbanks in the U.S.	83.4	83.5	84.5	86.6	83.5	86.3	93.2	93.6	92.3	94.2	95.7	96.5
23	Net due to related foreign offices	153.8	149.2	147.0	148.1	153.4	164.6	156.1	152.8	150.8	157.2	145.1	151.6
24	Other liabilities[9]	41.6	45.2	44.2	51.9	54.8	57.6	65.1	75.6	73.5	76.1	75.9	80.0
25	**Total liabilities**	**441.9**	**449.0**	**445.7**	**459.0**	**461.9**	**477.1**	**486.3**	**501.6**	**493.5**	**507.5**	**503.3**	**508.1**
26	Residual (assets less liabilities)[10]	7.2	3.1	3.9	1.5	6.0	1.9	5.5	8.2	7.9	2.8	15.6	11.4

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

May 12, 1995

	Account	1994 Apr	1994 Oct	1994 Nov	1994 Dec	1995 Jan	1995 Feb	1995 Mar	1995 Apr	Week ending Apr 12	Week ending Apr 19	Week ending Apr 26	Week ending May 3
	ASSETS												
	Bank credit	346.2	347.7	348.0	358.5	356.6	362.1	367.0	370.4	366.1	373.4	373.0	374.5
2	Securities in bank credit	82.0	83.9	81.2	79.9	82.7	88.2	88.5	90.0	89.6	90.3	89.1	90.9
3	U.S. government securities	60.8	57.3	54.9	53.2	54.6	58.8	59.0	60.3	58.8	60.4	60.7	61.9
4	Other securities	21.2	26.6	26.3	26.7	28.0	29.4	29.5	29.7	30.8	29.9	28.4	29.0
5	Loans and leases in bank credit[2]	264.2	263.8	266.8	278.5	274.0	273.8	278.6	280.5	276.6	283.0	283.9	283.7
6	Commercial and industrial	155.1	159.2	162.8	165.3	165.9	169.7	171.3	171.9	171.1	171.7	172.2	174.3
7	Real estate	44.0	41.5	41.4	41.1	40.4	40.2	39.6	38.4	38.6	38.4	38.3	38.4
9	Security[3]	27.8	24.1	24.1	29.6	25.9	23.2	24.3	27.2	24.8	29.4	29.1	28.7
10	Other	37.3	38.9	38.5	42.5	41.8	40.8	43.3	42.9	42.1	43.6	44.4	42.2
10a	Nonbank financial	20.2	21.8	22.3	24.8	24.1	23.3	24.6	24.8	24.2	25.3	25.4	25.1
10c	All other	17.1	17.1	16.2	17.7	17.7	17.5	18.7	18.1	17.8	18.3	19.0	17.1
11	Interbank loans[4]	24.5	25.9	23.6	26.0	25.5	21.7	22.4	21.1	17.0	21.3	25.4	21.1
12	Cash assets[5]	25.8	24.6	24.4	27.4	26.8	24.8	25.5	26.5	25.8	26.8	27.7	27.0
13	Other assets[6]	47.4	53.5	54.8	63.2	65.6	69.0	74.5	85.5	83.5	85.0	86.0	92.4
14	**Total assets[7]**	**443.9**	**451.7**	**450.9**	**475.1**	**474.4**	**477.5**	**489.4**	**503.5**	**492.4**	**506.4**	**512.1**	**515.0**
	LIABILITIES												
15	Deposits	143.3	151.7	153.3	157.9	153.3	152.1	156.1	159.4	155.8	159.3	165.8	161.9
16	Transaction	10.0	10.2	10.0	10.5	10.2	10.2	10.3	10.0	10.3	9.7	10.0	9.8
17	Nontransaction	133.3	141.5	143.3	147.3	143.1	141.9	145.9	149.4	145.5	149.6	155.7	152.1
18	Large time	129.1	138.2	140.0	142.9	138.6	137.8	142.0	143.6	141.1	143.1	147.3	147.3
19	Other	4.2	3.3	3.3	4.4	4.5	4.1	3.9	5.8	4.4	6.5	8.4	4.8
20	Borrowings	102.2	99.4	99.4	102.4	99.2	100.9	109.1	112.5	111.1	114.1	113.4	114.5
21	From banks in the U.S.[8]	18.0	15.2	15.6	16.0	17.2	16.7	17.7	18.0	17.8	18.3	17.3	17.5
22	From nonbanks in the U.S.	84.2	84.2	83.8	86.4	82.0	84.2	91.4	94.5	93.3	95.8	96.1	97.0
23	Net due to related foreign offices	153.6	151.1	148.3	156.0	161.3	160.9	155.2	153.0	149.3	154.3	153.8	153.8
24	Other liabilities[9]	40.4	44.5	44.9	53.7	55.8	58.6	63.8	73.5	71.1	73.5	73.9	79.7
25	**Total liabilities**	**439.5**	**446.7**	**445.9**	**470.0**	**469.5**	**472.6**	**484.3**	**498.4**	**487.3**	**501.3**	**507.0**	**509.9**
26	Residual (assets less liabilities)[10]	4.4	4.9	5.0	5.0	5.0	4.9	5.1	5.1	5.1	5.1	5.1	5.1

Footnotes appear on page 13.

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

Footnotes

. Covers the following types of institutions in the fifty states and the District of Columbia: domestically chartered commercial banks that submit a weekly report of condition (large domestic); other domestically chartered commercial banks (small domestic); branches and agencies of foreign banks, New York State investment companies, and Edge Act and agreement corporations (foreign-related institutions). Excludes international banking facilities. Data are Wednesday values or *pro rata* averages of Wednesday values. Large domestic banks constitute a universe; data for small domestic banks and foreign-related institutions are estimates based on weekly samples and on quarter-end condition reports. Data are adjusted for breaks caused by reclassifications of assets and liabilities.

The data for small and large domestic banks presented on pages 5 and 6 are adjusted to remove the estimated effects of mergers between these two groups. The data for small and large domestic banks presented on pages 7-8 and pages 9-10 are based on reported data and are affected by mergers. The adjustment for mergers changes past levels to make them comparable with current levels. Estimated quantities of balance sheet items acquired in mergers are removed from past data for the bank group that contained the acquired bank and put into past data for the group containing the acquiring bank. Balance sheet data for acquired banks are obtained from call reports, and a ratio procedure is used to adjust past levels.

2. Excludes federal funds sold to, reverse RPs with, and loans to commercial banks in the United States.

3. Consists of reverse RPs with broker-dealers and loans to purchase and carry securities. For small domestic banks, consists of an estimate of other loans derived from weekly data for a sample of small banks multiplied by the share of security loans in other loans, calculated from quarterly Call Reports.

4. Consists of federal funds sold to, reverse RPs with, and loans to commercial banks in the United States.

5. Includes vault cash, cash items in process of collection, demand balances due from depository institutions in the United States, balances due from Federal Reserve Banks, and other cash assets.

6. Excludes the due-from position with related foreign offices, which is included in line 23.

7. Excludes unearned income, reserves for losses on loans and leases, and reserves for transfer risk. Loans are reported gross of these items.

8. Estimated with partial data; for all banks, not seasonally adjusted, constrained to equal values in line 11.The seasonally adjusted aggregates for all commercial banks in lines 11 and 21 are sums of seasonally adjusted components and are not necessarily equal.

9. Excludes the due-to position with related foreign offices, which is included in line 23.

10. This balancing item is not intended as a measure of equity capital for use in capital adequacy analysis. On a seasonally adjusted basis this item reflects any differences in the seasonal patterns estimated for total assets and total liabilities.

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