

FEDERAL RESERVE statistical release



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March 15, 1991

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS IN THE UNITED STATES

(Millions of dollars)

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks			
	Mar 6, 1991	change since		Mar 6, 1991	change since		
		Feb 27, 1991	Mar 7, 1990		Feb 27, 1991	Mar 7, 1990	
ASSETS							
1	Cash and balances due from depository institutions	104,211	5,449	-7,378	17,610	-256	4,248
2	U.S. government securities	192,020	5,051	8,184	14,426	1,343	4,228
3	Trading account	18,406	4,167	-6,351	--	--	--
4	Investment account	173,614	885	-14,535	--	--	--
5	Mortgage-backed securities ¹	82,868	292	5,709	--	--	--
6	All other maturing in: 1 year or less	18,142	-189	-7,240	--	--	--
7	Over 1 through 5 years	40,029	256	3,381	--	--	--
8	Over 5 years	32,575	527	12,686	--	--	--
9	Other securities	60,678	134	-6,850	7,567	-8	721
10	Trading account	1,411	64	742	--	--	--
11	Investment account	59,267	69	-7,592	--	--	--
12	State and local government securities	28,984	-106	-8,068	--	--	--
13	Maturing in: 1 year or less	3,746	44	-1,052	--	--	--
14	Over 1 year	25,238	-150	-7,016	--	--	--
15	Other bonds, stocks, and securities	30,283	175	476	--	--	--
16	Other trading account assets	11,759	481	4,587	--	--	--
17	Federal funds sold ²	80,526	6,808	6,392	8,841	-855	2,431
18	To commercial banks in the U.S.	54,898	6,935	1,695	3,888	-65	-1,222
19	To nonbank brokers and dealers	22,204	333	6,510	--	--	--
20	To others ³	3,424	-460	-1,813	4,953	-790	3,652
21	Other loans and leases, gross	1,055,851	-1,181	-2,801	137,187	366	12,195
22	Commercial and industrial	320,937	174	-8,363	83,447	1,363	10,025
23	Bankers' acceptances and commercial paper	1,544	21	-128	2,168	58	-168
24	All other	319,393	153	-8,235	81,279	1,306	10,194
25	U.S. addressees	318,041	200	-8,033	79,292	1,302	9,561
26	Non-U.S. addressees	1,352	-47	-202	1,987	4	633
27	Real estate loans	401,157	345	24,136	28,331	487	7,885
28	Revolving, home equity	35,586	27	5,447	--	--	--
29	All other	365,571	318	18,689	--	--	--
30	Loans to individuals	194,168	-763	-6,492	--	--	--
31	Loans to financial institutions	49,150	388	-5,012	20,806	-967	-6,708
32	Commercial banks in the U.S.	22,668	-558	-4,807	13,068	-1,109	-8,260
33	Banks in foreign countries	3,291	274	-694	1,658	144	9
34	Nonbank financial institutions	23,191	672	489	6,080	-2	1,543
35	Loans for purchasing and carrying securities	13,696	-1,447	-3,012	1,263	-382	-461
36	Loans for agricultural production	5,785	54	279	--	--	--
37	Loans to states and political subdivisions	20,644	-158	-4,173	--	--	--
38	Loans to foreign governments and official institutions	1,235	-81	35	212	-77	-31
39	All other loans ⁴	21,737	308	-969	3,127	-58	1,485
40	Lease financing receivables	27,342	-0	768	--	--	--
41	Less: Unearned income	4,170	-48	-856	--	--	--
42	Loan and lease reserve ⁵	38,323	317	-934	--	--	--
43	Other loans and leases, net	1,013,359	-1,450	-1,012	--	--	--
44	Other assets	162,677	-1,347	20,089	30,577	-714	-5,188
45	TOTAL ASSETS ⁶	1,625,229	15,127	24,010	241,846	1,079	31,303

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Mar 6, 1991	change since		Mar 6, 1991	change since	
LIABILITIES	Mar 6, 1991	Feb 27, 1991	Mar 7, 1990	Mar 6, 1991	Feb 27, 1991	Mar 7, 1990
46 Deposits	1,107,041	7,705	31,007	72,822	-459	24,225
47 Demand deposits ⁷	217,708	1,100	-7,938	3,845	-174	164
48 Individuals, partnerships, and corporations	176,290	2,616	-5,100	2,525	64	64
49 Other holders	41,418	-1,516	-2,838	1,320	-238	100
50 States and political subdivisions	6,097	-690	664	-	-	-
51 U.S. government	1,521	-106	-2,172	-	-	-
52 Depository institutions in the U.S.	19,680	1,685	-888	-	-	-
53 Banks in foreign countries	4,896	-25	-616	-	-	-
54 Foreign governments and official institutions	483	-194	-130	-	-	-
55 Certified and officers' checks	8,743	-2,186	305	-	-	-
56 Other transaction deposits ⁸	88,957	4,544	2,794	-	-	-
57 Nontransaction deposits	800,376	2,062	36,151	68,976	-286	24,061
58 Individuals, partnerships, and corporations	762,978	2,219	39,228	51,806	-632	13,559
59 Other holders	37,398	-157	-3,078	17,171	346	10,502
60 States and political subdivisions	30,367	-278	-2,119	-	-	-
61 U.S. government	988	112	131	-	-	-
62 Depository institutions in the U.S.	5,554	-5	-1,017	-	-	-
63 Foreign governments, official institutions, and banks	489	13	-73	-	-	-
64 Borrowings ⁹	296,221	8,742	-26,385	94,049	3,913	-6,553
65 Federal funds purchased ¹⁰	-	-	-	40,023	3,382	-8,856
66 From commercial banks in the U.S.	-	-	-	16,645	1,672	-4,054
67 From others	-	-	-	23,377	1,710	-4,802
68 From Federal Reserve Banks	2,313	2,313	640	-	-	-
69 Treasury tax and loan notes	19,394	-9,804	12,287	-	-	-
70 Other liabilities for borrowed money ¹¹	274,514	16,233	-39,312	54,026	531	2,303
71 To commercial banks in the U.S.	-	-	-	21,100	-718	-12,335
72 To others	-	-	-	32,926	1,248	14,638
73 Other liabilities (including subordinated debt)	110,248	-1,311	14,396	29,432	-652	-5,502
74 TOTAL LIABILITIES ¹²	1,513,510	15,137	19,012	241,846	1,079	31,303
75 Residual (Total assets less total liabilities) ¹³	111,719	-10	4,999	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,323,268	4,917	12,624	151,066	2,020	29,055
77 Time deposits in amounts of \$100,000 or more	205,992	-1,805	-22,205	-	-	-
78 Loans sold outright to affiliates ¹⁵	1,271	-22	767	-	-	-
79 Commercial and industrial	731	-22	476	-	-	-
80 Other	540	0	291	-	-	-
81 Foreign branch credit extended to U.S. residents ^{16,17}	26,036	-42	4,892	-	-	-
82 Net due to related institutions ¹⁷	-7,031	5,155	-741	19,906	-2,926	6,464

Footnotes

1. Includes certificates of participation, issued or guaranteed by agencies of the U.S. government, in pools of residential mortgages.
2. Includes securities purchased under agreements to resell.
3. For U.S. branches and agencies of foreign banks includes transactions with nonbank brokers and dealers in securities.
4. For U.S. branches and agencies of foreign banks includes lease financing receivables.
5. Includes allocated transfer risk reserve.
6. Includes net due from related institutions abroad for U.S. branches and agencies of foreign banks having a net due from position.
7. For U.S. branches and agencies of foreign banks includes other transaction deposits.
8. Includes NOW, ATS, and telephone and pre-authorized transfer savings deposits.
9. Includes borrowings only from other than directly related institutions.
10. Includes securities sold under agreements to repurchase.
11. For domestically chartered banks includes federal funds purchased and securities sold under agreements to repurchase.
12. Includes net due to related institutions abroad for U.S. branches and agencies of foreign banks having a net due to position.
13. This balancing item is not intended as a measure of equity capital for use in capital adequacy analysis.
14. Excludes loans to and federal funds transactions with commercial banks in the U.S. At the district level this also excludes trading account securities.
15. Affiliates include a bank's own foreign branches, nonconsolidated nonbank affiliates of the bank, the bank's holding company (if not a bank), and nonconsolidated nonbank subsidiaries of the holding company.
16. Credit extended by foreign branches of domestically chartered weekly reporting banks to nonbank U.S. residents. Consists mainly of commercial and industrial loans, but includes an unknown amount of credit extended to other than nonfinancial businesses.
17. For domestically chartered banks data are for the Wednesday preceding the date indicated.
18. Trading account securities and other trading account assets are not available on a district basis. They are included in other assets.

NOTE: A reclassification the week ending February 27, 1991 at domestically chartered banks increased real estate loans, all other \$150 million and reduced all other loans the same amount.

		Federal Reserve District						
		New York						
		Boston	district	city	Philadelphia	Cleveland	Richmond	Atlanta
ASSETS								
1	Cash and balances due from depository institutions	5,496	28,169	22,184	4,151	4,062	9,769	9,098
2	U.S. government securities, investment account ¹⁸	10,598	35,964	24,856	9,414	14,422	24,777	24,228
3	Mortgage-backed securities ¹	6,937	16,997	12,692	3,164	6,218	13,080	11,018
4	All other maturing in: 1 year or less	1,685	3,307	1,937	3,025	726	1,663	1,800
5	Over 1 through 5 years	1,894	8,510	5,117	1,194	2,441	6,290	4,845
6	Over 5 years	82	7,150	5,109	2,030	5,037	3,744	6,565
7	Other securities, investment account ¹⁸	2,784	18,615	12,240	2,387	3,857	6,224	6,955
8	State and local government securities	618	8,067	5,013	1,299	2,275	3,781	4,011
9	Maturing in: 1 year or less	216	1,355	600	51	272	379	316
10	Over 1 year	402	6,712	4,413	1,247	2,004	3,402	3,696
11	Other bonds, stocks, and securities	2,166	10,549	7,227	1,088	1,582	2,443	2,944
12	Federal funds sold ²	5,877	25,174	19,023	1,816	3,423	6,719	8,182
13	To commercial banks in the U.S.	3,589	15,053	11,509	1,816	2,434	4,524	6,474
14	To nonbank brokers and dealers	2,193	9,217	6,783	0	990	1,409	1,328
15	To others	95	905	731	0	0	786	380
16	Other loans and leases, gross	53,535	253,045	178,325	69,351	62,009	103,952	95,349
17	Commercial and industrial	19,241	85,070	57,946	14,589	21,607	29,671	23,595
18	Bankers' acceptances and commercial paper	168	555	87	104	70	62	51
19	All other	19,072	84,515	57,859	14,485	21,537	29,609	23,544
20	U.S. addressees	19,046	84,070	57,467	14,462	21,469	29,520	23,482
21	Non-U.S. addressees	26	445	392	23	67	89	62
22	Real estate loans	21,947	89,753	62,409	13,347	18,648	45,551	43,927
23	Revolving, home equity	3,229	7,962	4,281	933	2,177	4,902	2,619
24	All other	18,717	81,792	58,128	12,414	16,472	40,649	41,309
25	Loans to individuals	4,260	31,040	20,063	34,764	14,435	16,628	19,979
26	Loans to financial institutions	1,438	21,350	17,905	2,801	2,018	2,496	1,271
27	Commercial banks in the U.S.	996	9,157	7,454	1,027	883	1,637	557
28	Banks in foreign countries	30	2,823	2,781	51	35	30	24
29	Nonbank financial institutions	412	9,369	7,670	1,722	1,100	828	690
30	Loans for purchasing and carrying securities	237	6,272	4,643	235	1,103	708	359
31	Loans for agricultural production	102	278	177	55	104	251	315
32	Loans to states and political subdivisions	840	5,450	3,873	1,760	1,412	3,342	3,165
33	Loans to foreign governments and official institutions	8	315	267	45	182	27	34
34	All other loans	1,221	6,894	5,430	319	422	3,515	1,628
35	Lease financing receivables	4,240	6,624	5,612	1,436	2,079	1,763	1,077
36	Less: Unearned income	61	2,238	1,717	184	411	132	603
37	Loan and lease reserve ⁵	2,179	16,641	14,113	2,100	1,564	2,748	2,269
38	Other loans and leases, net	51,296	234,167	162,495	67,067	60,034	101,072	92,478
39	Other assets ¹⁸	9,827	79,634	66,065	8,172	6,527	12,861	8,807
40	TOTAL ASSETS	85,878	421,723	306,863	93,007	92,326	161,423	149,749
LIABILITIES								
41	Deposits	61,402	246,533	165,276	57,505	66,317	112,472	115,614
42	Demand deposits	10,856	58,742	42,851	7,658	9,823	17,973	20,155
43	Individuals, partnerships, and corporations	8,816	44,951	30,922	6,385	8,354	15,460	16,899
44	States and political subdivisions	388	1,225	578	174	347	629	916
45	U.S. government	97	219	139	68	44	98	178
46	Depository institutions in the U.S.	1,165	4,651	4,276	732	694	1,185	1,618
47	Banks in foreign countries	101	3,895	3,743	65	52	67	38
48	Foreign governments and official institutions	0	379	368	1	2	78	2
49	Certified and officers' checks	288	3,421	2,824	234	331	456	505
50	Other transaction deposits ⁸	3,995	15,342	8,908	2,785	5,285	9,836	10,803
51	Nontransaction deposits	46,551	172,449	113,517	47,062	51,209	84,663	84,656
52	Individuals, partnerships, and corporations	44,853	162,305	107,496	45,712	47,617	81,553	80,457
53	States and political subdivisions	1,038	8,722	4,912	828	2,758	2,327	3,820
54	U.S. government	5	103	102	0	293	61	153
55	Depository institutions in the U.S.	654	1,152	860	520	443	699	222
56	Foreign governments, official institutions, and banks	0	168	147	2	98	22	4
57	Borrowings ⁹	13,814	88,144	70,686	24,716	17,013	34,852	20,675
58	From Federal Reserve Banks	0	2,253	2,253	0	0	0	0
59	Treasury tax and loan notes	1,141	5,064	4,338	561	1,508	1,931	1,188
60	Other liabilities for borrowed money ¹¹	12,673	80,827	64,096	24,156	15,505	32,920	19,487
61	Other liabilities (including subordinated debt)	6,195	52,831	44,333	3,984	3,487	4,527	3,821
62	TOTAL LIABILITIES	81,411	387,508	280,296	86,205	86,817	151,851	140,110
63	Residual (Total assets less total liabilities) ¹³	4,467	34,215	26,568	6,802	5,510	9,572	9,638
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	68,210	308,589	215,482	80,125	80,395	135,511	127,684
65	Time deposits in amounts of \$100,000 or more	11,898	45,101	33,122	19,129	13,009	23,047	18,125

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	10,215	2,623	1,409	1,532	4,842	22,844
2	U.S. government securities, investment account ¹⁸	12,525	4,911	3,087	1,519	14,805	17,364
3	Mortgage-backed securities ¹	7,248	1,983	2,361	239	5,963	7,659
4	All other maturing in: 1 year or less	1,215	779	238	568	698	2,437
5	Over 1 through 5 years	2,173	1,412	346	643	4,945	5,336
6	Over 5 years	1,890	737	142	69	3,198	1,931
7	Other securities, investment account ¹⁸	6,485	1,999	1,215	754	1,882	6,109
8	State and local government securities	3,697	1,083	513	389	136	3,114
9	Maturing in: 1 year or less	427	113	21	56	50	489
10	Over 1 year	3,271	969	492	333	86	2,626
11	Other bonds, stocks, and securities	2,788	917	703	365	1,746	2,994
12	Federal funds sold ²	7,559	1,599	1,088	1,095	7,115	10,877
13	To commercial banks in the U.S.	3,599	1,309	790	885	5,883	8,542
14	To nonbank brokers and dealers	3,683	208	278	200	1,066	1,633
15	To others	277	82	20	11	167	702
16	Other loans and leases, gross	89,340	20,443	23,315	5,336	32,629	247,547
17	Commercial and industrial	41,001	6,524	7,041	1,495	14,607	56,496
18	Bankers' acceptances and commercial paper	264	2	81	6	48	134
19	All other	40,737	6,522	6,961	1,489	14,559	56,362
20	U.S. addressees	40,655	6,519	6,945	1,489	14,519	55,865
21	Non-U.S. addressees	82	3	16	0	40	498
22	Real estate loans	23,271	6,948	4,358	1,842	9,531	122,034
23	Revolving, home equity	1,553	622	490	116	2	10,981
24	All other	21,718	6,326	3,868	1,726	9,529	111,053
25	Loans to individuals	10,040	4,184	9,302	1,071	5,116	43,349
26	Loans to financial institutions	7,909	709	569	113	210	8,268
27	Commercial banks in the U.S.	2,625	153	36	60	36	5,501
28	Banks in foreign countries	206	2	6	0	10	74
29	Nonbank financial institutions	5,079	554	527	53	164	2,693
30	Loans for purchasing and carrying securities	2,246	164	351	58	329	1,633
31	Loans for agricultural production	83	39	8	208	233	4,110
32	Loans to states and political subdivisions	1,710	625	550	100	585	1,105
33	Loans to foreign governments and official institutions	162	4	4	0	239	214
34	All other loans	1,885	711	601	366	1,408	2,769
35	Lease financing receivables	1,033	535	531	83	371	7,570
36	Less: Unearned income	48	130	46	7	38	272
37	Loan and lease reserve ⁵	2,118	400	648	184	938	6,535
38	Other loans and leases, net	87,174	19,914	22,620	5,145	31,653	240,740
39	Other assets ¹⁸	16,689	3,261	1,997	710	11,615	34,154
40	TOTAL ASSETS	140,647	34,306	31,417	10,754	71,912	332,087
LIABILITIES							
41	Deposits	87,903	24,749	20,068	8,054	53,693	252,732
42	Demand deposits	19,170	4,739	3,285	2,524	10,672	52,111
43	Individuals, partnerships, and corporations	14,465	3,543	2,687	1,546	8,930	44,255
44	States and political subdivisions	483	114	53	86	192	1,491
45	U.S. government	120	43	12	238	98	306
46	Depository institutions in the U.S.	3,052	919	458	580	961	3,666
47	Banks in foreign countries	92	8	22	19	58	480
48	Foreign governments and official institutions	3	0	0	0	1	16
49	Certified and officers' checks	956	112	53	57	432	1,898
50	Other transaction deposits ⁸	5,214	2,474	1,619	734	5,777	25,094
51	Nontransaction deposits	63,518	17,536	15,165	4,796	37,244	175,527
52	Individuals, partnerships, and corporations	59,485	16,739	15,028	4,456	34,986	169,789
53	States and political subdivisions	2,668	564	74	245	2,109	5,215
54	U.S. government	111	2	0	0	24	234
55	Depository institutions in the U.S.	1,159	231	63	20	125	265
56	Foreign governments, official institutions, and banks	96	0	0	75	0	24
57	Borrowings ⁹	31,811	6,453	6,613	1,775	12,201	38,154
58	From Federal Reserve Banks	0	0	0	60	0	0
59	Treasury tax and loan notes	3,685	660	387	158	2,095	1,018
60	Other liabilities for borrowed money ¹¹	28,126	5,793	6,226	1,558	10,106	37,136
61	Other liabilities (including subordinated debt)	11,201	886	2,347	186	1,860	18,923
62	TOTAL LIABILITIES	130,915	32,087	29,028	10,016	67,753	309,809
63	Residual (Total assets less total liabilities) ¹³	9,732	2,219	2,389	739	4,158	22,278
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	109,685	27,490	27,879	7,758	50,513	267,854
65	Time deposits in amounts of \$100,000 or more	19,963	3,462	4,008	941	8,193	39,116