



FEDERAL RESERVE statistical release

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April 19, 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			
	Apr 10, 1991	change since		Apr 10, 1991	change since		
		Apr 3, 1991	Apr 11, 1990		Apr 3, 1991	Apr 11, 1990	
ASSETS							
1	Cash and balances due from depository institutions	99,688	-7,228	-12,924	15,764	226	2,701
2	U.S. government securities	194,146	-1,117	14,762	13,457	-838	3,380
3	Trading account	15,882	-881	-2,534	-	-	-
4	Investment account	178,263	-236	17,296	-	-	-
5	Mortgage-backed securities ¹	84,565	-26	8,608	-	-	-
6	All other maturing in: 1 year or less	18,426	-189	-6,180	-	-	-
7	Over 1 through 5 years	42,092	-148	5,544	-	-	-
8	Over 5 years	33,180	127	9,324	-	-	-
9	Other securities	58,948	-321	-6,116	7,660	-33	51
10	Trading account	1,223	-130	461	-	-	-
11	Investment account	57,726	-190	-6,577	-	-	-
12	State and local government securities	27,895	-141	-7,265	-	-	-
13	Maturing in: 1 year or less	3,762	-43	-352	-	-	-
14	Over 1 year	24,134	-98	-6,913	-	-	-
15	Other bonds, stocks, and securities	29,830	-49	688	-	-	-
16	Other trading account assets	9,907	-1,525	819	-	-	-
17	Federal funds sold ²	79,523	-477	5,388	8,320	-1,129	3,853
18	To commercial banks in the U.S.	54,032	-5,275	424	3,976	-1,314	944
19	To nonbank brokers and dealers	21,663	4,413	6,110	-	-	-
20	To others ³	3,828	385	-1,146	4,345	185	2,909
21	Other loans and leases, gross	1,044,095	-5,073	-10,330	135,229	-1,034	11,420
22	Commercial and industrial	317,642	-3,111	-12,923	83,201	-1,641	10,409
23	Bankers' acceptances and commercial paper	1,646	-26	190	2,085	-181	113
24	All other	315,996	-3,085	-13,112	81,116	-1,460	10,296
25	U.S. addressees	314,668	-3,047	-12,932	79,200	-1,392	9,760
26	Non-U.S. addressees	1,328	-38	-181	1,916	-68	536
27	Real estate loans	402,405	694	22,334	29,396	1,216	7,604
28	Revolving, home equity	35,803	57	5,377	-	-	-
29	All other	366,602	638	16,957	-	-	-
30	Loans to individuals	190,388	-33	-7,144	-	-	-
31	Loans to financial institutions	47,726	-1,430	-3,705	18,401	-519	-7,421
32	Commercial banks in the U.S.	21,660	-390	-3,235	10,973	-336	-8,581
33	Banks in foreign countries	3,043	-811	-537	1,496	-288	-273
34	Nonbank financial institutions	23,023	-229	67	5,932	106	1,433
35	Loans for purchasing and carrying securities	11,563	-433	-3,019	1,041	3	-600
36	Loans for agricultural production	5,796	71	202	-	-	-
37	Loans to states and political subdivisions	20,172	-89	-4,338	-	-	-
38	Loans to foreign governments and official institutions	1,182	-0	-329	214	26	-10
39	All other loans ⁴	20,057	-514	-1,969	2,976	-119	1,437
40	Lease financing receivables	27,163	-229	561	-	-	-
41	Less: Unearned income	4,107	8	-751	-	-	-
42	Loan and lease reserve ⁵	37,678	266	-280	-	-	-
43	Other loans and leases, net	1,002,310	-5,347	-9,299	-	-	-
44	Other assets	159,601	-1,803	19,699	29,474	141	-4,902
45	TOTAL ASSETS⁶	1,604,123	-17,819	12,330	240,704	-5,512	32,332

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Apr 10, 1991	change since		Apr 10, 1991	change since	
		Apr 3, 1991	Apr 11, 1990		Apr 3, 1991	Apr 11, 1990
LIABILITIES						
46 Deposits	1,116,766	-3,522	28,388	78,456	1,064	28,918
47 Demand deposits ⁷	223,815	-4,761	-8,636	4,181	122	36
48 Individuals, partnerships, and corporations	181,249	-2,525	-5,521	2,503	-96	58
49 Other holders	42,566	-2,236	-3,116	1,678	218	-22
50 States and political subdivisions	6,653	33	263	--	--	--
51 U.S. government	1,972	177	-1,846	--	--	--
52 Depository institutions in the U.S.	18,367	-2,048	-1,769	--	--	--
53 Banks in foreign countries	4,959	-1,387	-695	--	--	--
54 Foreign governments and official institutions	612	30	16	--	--	--
55 Certified and officers' checks	10,004	959	915	--	--	--
56 Other transaction deposits ⁸	91,651	-359	2,459	--	--	--
57 Nontransaction deposits	801,299	1,598	34,566	74,275	942	28,882
58 Individuals, partnerships, and corporations	764,859	1,497	38,774	54,847	462	16,392
59 Other holders	36,441	101	-4,208	19,428	480	12,490
60 States and political subdivisions	30,608	393	-1,722	--	--	--
61 U.S. government	871	-3	26	--	--	--
62 Depository institutions in the U.S.	4,495	-281	-2,433	--	--	--
63 Foreign governments, official institutions, and banks	467	-8	-78	--	--	--
64 Borrowings ⁹	265,782	-16,273	-42,917	95,327	-2,336	-4,842
65 Federal funds purchased ¹⁰	--	--	--	44,838	-3,533	-299
66 From commercial banks in the U.S.	--	--	--	20,018	-4,498	1,500
67 From others	--	--	--	24,820	965	-1,800
68 From Federal Reserve Banks	0	-80	-1,592	--	--	--
69 Treasury tax and loan notes	3,774	-10,223	3,382	--	--	--
70 Other liabilities for borrowed money ¹¹	262,008	-5,970	-44,707	50,489	1,197	-4,543
71 To commercial banks in the U.S.	--	--	--	19,553	-736	-12,987
72 To others	--	--	--	30,935	1,932	8,444
73 Other liabilities (including subordinated debt)	108,580	1,629	22,140	28,133	-241	-5,589
74 TOTAL LIABILITIES ¹²	1,491,127	-18,166	7,615	240,704	-5,512	32,332
75 Residual (Total assets less total liabilities) ¹³	112,996	347	4,713	0	0	0
MEMORANDA						
76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,310,927	-2,849	7,335	149,716	-1,383	26,340
77 Time deposits in amounts of \$100,000 or more	201,018	261	-23,332	--	--	--
78 Loans sold outright to affiliates ¹⁵	1,184	5	892	--	--	--
79 Commercial and industrial	682	4	535	--	--	--
80 Other	502	0	357	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	25,196	-785	3,013	--	--	--
82 Net due to related institutions ¹⁷	-8,751	-4,591	6,474	7,987	-1,154	-1,986

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 at domestically chartered banks reduced U.S. government securities investment account maturing in over one to five years \$100 million and increased U.S. government securities investment account mortgage-backed securities the same amount the week ending April 10, 1991. At agencies and branches of foreign banks, a reclassification increased real estate loans \$900 million and reduced commercial and industrial loans to U.S. addressees the same amount the week ending April 10, 1991.

		Federal Reserve District						
		New York						
		Boston	district	city	Philadelphia	Cleveland	Richmond	Atlanta
ASSETS								
1	Cash and balances due from depository institutions	4,309	26,721	20,973	3,583	4,322	8,501	8,810
2	U.S. government securities, investment account ¹⁸	12,457	37,107	25,123	9,516	14,503	24,877	25,098
3	Mortgage-backed securities ¹	7,332	17,594	12,566	3,142	6,318	13,385	11,034
4	All other maturing in: 1 year or less	2,117	2,960	1,657	2,851	673	1,625	2,127
5	Over 1 through 5 years	2,878	8,906	5,395	1,228	2,513	6,793	4,999
6	Over 5 years	131	7,647	5,506	2,295	4,999	3,075	6,939
7	Other securities, investment account ¹⁸	2,681	18,151	12,254	2,528	3,881	6,113	6,819
8	State and local government securities	584	7,574	4,988	1,438	2,241	3,735	3,934
9	Maturing in: 1 year or less	234	1,196	591	206	266	392	299
10	Over 1 year	350	6,378	4,398	1,232	1,975	3,343	3,635
11	Other bonds, stocks, and securities	2,096	10,577	7,266	1,090	1,639	2,378	2,885
12	Federal funds sold ²	5,580	25,532	19,038	1,198	2,807	5,916	8,952
13	To commercial banks in the U.S.	3,779	15,945	11,697	1,155	1,714	3,573	6,668
14	To nonbank brokers and dealers	1,751	8,500	6,274	42	1,094	1,605	1,980
15	To others	50	1,087	1,066	0	0	738	304
16	Other loans and leases, gross	52,929	246,292	173,745	67,429	61,509	103,324	94,214
17	Commercial and industrial	19,077	83,257	56,501	14,467	21,977	29,511	22,816
18	Bankers' acceptances and commercial paper	159	626	106	79	74	46	61
19	All other	18,918	82,631	56,396	14,388	21,902	29,465	22,755
20	U.S. addressees	18,893	82,271	56,089	14,373	21,781	29,373	22,703
21	Non-U.S. addressees	25	360	307	15	122	92	52
22	Real estate loans	22,715	89,658	62,210	13,515	18,524	45,654	43,788
23	Revolving, home equity	3,214	7,945	4,286	952	2,195	4,951	2,610
24	All other	19,501	81,713	57,924	12,563	16,328	40,703	41,178
25	Loans to individuals	3,910	30,518	19,686	32,974	14,279	16,415	19,625
26	Loans to financial institutions	868	19,807	17,175	2,882	1,725	2,421	1,452
27	Commercial banks in the U.S.	469	8,125	7,279	1,073	761	1,502	646
28	Banks in foreign countries	62	2,486	2,321	86	27	33	51
29	Nonbank financial institutions	337	9,196	7,575	1,724	937	886	756
30	Loans for purchasing and carrying securities	248	4,961	4,048	223	805	738	311
31	Loans for agricultural production	97	262	161	53	97	253	327
32	Loans to states and political subdivisions	819	5,402	3,791	1,577	1,369	3,256	3,115
33	Loans to foreign governments and official institutions	9	277	230	45	193	27	28
34	All other loans	990	5,643	4,430	280	429	3,333	1,693
35	Lease financing receivables	4,197	6,506	5,514	1,413	2,111	1,716	1,058
36	Less: Unearned income	58	2,219	1,696	183	402	125	587
37	Loan and lease reserve ⁵	2,110	16,650	14,214	2,060	1,494	2,847	2,262
38	Other loans and leases, net	50,761	227,423	157,835	65,185	59,614	100,351	91,364
39	Other assets ¹⁸	9,546	73,317	59,716	8,703	6,425	13,382	9,056
40	TOTAL ASSETS	85,334	408,251	294,939	90,713	91,550	159,141	150,098
LIABILITIES								
41	Deposits	61,136	249,020	168,096	57,834	66,298	114,015	116,694
42	Demand deposits	10,743	61,538	44,953	7,629	10,055	18,418	20,229
43	Individuals, partnerships, and corporations	8,665	46,861	32,215	6,417	8,509	15,795	16,928
44	States and political subdivisions	454	1,176	544	180	316	599	877
45	U.S. government	110	250	170	75	233	109	251
46	Depository institutions in the U.S.	989	3,804	3,433	646	626	1,246	1,596
47	Banks in foreign countries	94	3,974	3,816	62	56	71	32
48	Foreign governments and official institutions	3	505	494	2	2	75	1
49	Certified and officers' checks	429	4,967	4,282	247	312	524	544
50	Other transaction deposits ⁸	4,232	16,294	9,496	2,912	5,380	10,184	11,032
51	Nontransaction deposits	46,161	171,188	113,647	47,293	50,863	85,413	85,433
52	Individuals, partnerships, and corporations	44,924	161,153	107,580	46,131	47,331	82,505	81,117
53	States and political subdivisions	1,089	8,688	4,936	847	2,777	2,139	3,958
54	U.S. government	6	101	96	0	294	54	150
55	Depository institutions in the U.S.	142	1,100	904	313	364	696	204
56	Foreign governments, official institutions, and banks	0	147	130	2	97	19	4
57	Borrowings ⁹	13,319	72,664	56,383	22,356	16,296	31,031	19,823
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	221	923	766	140	313	465	206
60	Other liabilities for borrowed money ¹¹	13,098	71,741	55,618	22,216	15,984	30,566	19,618
61	Other liabilities (including subordinated debt)	6,339	51,724	43,467	3,620	3,474	4,632	3,870
62	TOTAL LIABILITIES	80,795	373,408	267,947	83,810	86,068	149,678	140,387
63	Residual (Total assets less total liabilities) ¹³	4,539	34,844	26,992	6,903	5,482	9,463	9,712
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	69,398	303,012	211,183	78,442	80,226	135,155	127,769
65	Time deposits in amounts of \$100,000 or more	11,898	43,182	32,375	19,195	12,462	22,924	17,915

Federal Reserve District

	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	
ASSETS							
1	Cash and balances due from depository institutions	9,129	2,401	1,504	1,359	5,153	23,897
2	U.S. government securities, investment account ¹⁸	12,317	4,895	3,072	1,465	14,392	18,564
3	Mortgage-backed securities ¹	7,131	1,979	2,416	78	5,969	8,188
4	All other maturing in: 1 year or less	1,238	761	224	705	678	2,470
5	Over 1 through 5 years	2,106	1,425	284	659	4,806	5,494
6	Over 5 years	1,842	730	148	23	2,939	2,412
7	Other securities, investment account ¹⁸	6,472	1,968	1,069	620	2,012	5,413
8	State and local government securities	3,646	1,077	362	400	137	2,766
9	Maturing in: 1 year or less	420	116	22	77	38	496
10	Over 1 year	3,226	961	341	323	99	2,270
11	Other bonds, stocks, and securities	2,826	891	707	220	1,875	2,647
12	Federal funds sold ²	8,147	1,434	1,608	945	5,863	11,541
13	To commercial banks in the U.S.	4,544	1,187	1,022	900	4,868	8,676
14	To nonbank brokers and dealers	3,263	154	547	45	741	1,942
15	To others	340	94	39	0	253	922
16	Other loans and leases, gross	87,932	20,327	23,733	5,278	33,046	248,083
17	Commercial and industrial	40,998	6,375	7,063	1,524	14,656	55,921
18	Bankers' acceptances and commercial paper	278	2	133	6	50	132
19	All other	40,720	6,373	6,930	1,519	14,605	55,789
20	U.S. addressees	40,638	6,371	6,914	1,519	14,554	55,278
21	Non-U.S. addressees	82	2	15	0	51	511
22	Real estate loans	23,176	7,085	4,437	1,761	9,845	122,247
23	Revolving, home equity	1,555	625	485	85	2	11,184
24	All other	21,621	6,460	3,952	1,676	9,843	111,063
25	Loans to individuals	10,073	4,141	9,498	1,043	5,087	42,826
26	Loans to financial institutions	7,108	692	672	108	308	9,682
27	Commercial banks in the U.S.	2,038	123	47	63	103	6,711
28	Banks in foreign countries	200	2	12	0	14	70
29	Nonbank financial institutions	4,870	567	613	45	191	2,901
30	Loans for purchasing and carrying securities	1,750	270	321	79	314	1,542
31	Loans for agricultural production	98	45	8	169	224	4,165
32	Loans to states and political subdivisions	1,720	623	543	110	541	1,096
33	Loans to foreign governments and official institutions	164	5	6	0	241	188
34	All other loans	1,791	559	656	401	1,466	2,816
35	Lease financing receivables	1,055	532	527	82	365	7,600
36	Less: Unearned income	49	125	47	7	38	268
37	Loan and lease reserve ⁵	2,105	402	598	180	836	6,134
38	Other loans and leases, net	85,779	19,801	23,088	5,091	32,172	241,681
39	Other assets ¹⁸	16,347	3,276	1,955	615	10,954	33,039
40	TOTAL ASSETS	138,190	33,775	32,296	10,095	70,546	334,134
LIABILITIES							
41	Deposits	88,186	24,808	20,518	7,610	53,702	256,944
42	Demand deposits	18,642	4,929	3,588	2,347	10,756	54,941
43	Individuals, partnerships, and corporations	14,319	3,651	2,976	1,529	9,082	46,516
44	States and political subdivisions	459	114	59	89	205	2,126
45	U.S. government	239	29	11	104	130	432
46	Depository institutions in the U.S.	2,937	1,010	473	560	899	3,580
47	Banks in foreign countries	82	7	21	13	69	477
48	Foreign governments and official institutions	3	0	0	0	1	19
49	Certified and officers' checks	604	118	49	51	369	1,791
50	Other transaction deposits ⁸	4,938	2,554	1,630	716	5,815	25,964
51	Nontransaction deposits	64,605	17,325	15,300	4,548	37,131	176,039
52	Individuals, partnerships, and corporations	60,415	16,557	15,175	4,214	34,952	170,386
53	States and political subdivisions	3,077	543	68	235	2,045	5,143
54	U.S. government	10	1	0	0	17	236
55	Depository institutions in the U.S.	1,008	224	57	18	117	252
56	Foreign governments, official institutions, and banks	96	0	0	80	0	22
57	Borrowings ⁹	28,290	5,907	7,090	1,551	10,526	36,929
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	578	123	85	40	421	259
60	Other liabilities for borrowed money ¹¹	27,712	5,784	7,004	1,511	10,105	36,670
61	Other liabilities (including subordinated debt)	11,918	848	2,146	191	2,035	17,783
62	TOTAL LIABILITIES	128,393	31,563	29,754	9,352	66,263	311,656
63	Residual (Total assets less total liabilities) ¹³	9,797	2,212	2,542	743	4,282	22,478
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	108,286	27,315	28,413	7,345	50,342	268,213
65	Time deposits in amounts of \$100,000 or more	19,896	3,211	3,624	887	7,910	37,913