## FEDERAL RESERVE statistical release



May 3, 1991

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H.4.2(504)

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
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			change since			change since	
		Apr 24, 1991	Apr 17, 1991	Apr 25, 1990	Apr 24, 1991	Apr 17, 1991	Apr 25, 1990
	ASSETS						
1	Cash and balances due from depository institutions	97,872	-10,860	-11,042	15,605	-1,124	2,910
2	U.S. government securities	191,505	-3,841	12,880	12,750	246	1,815
3	Trading account	13,812	-2,219	-1,356	-		
4	Investment account	177,693	-1,622	14,236	-	-	
5	Mortgage-backed securities 1	83,517	-1,879	7,255	-	_	
6	All other maturing in:1 year or less	18,153	-183	-8,181	-		
7	Over 1 through 5 years	42,813	319	5,778		-	-
8	Over 5 years	33,211	121	9,384			-
9	Other securities	58,810	104	-5,968	7,617	54	238
10	Trading account	1,396	233	584	-	-	-
11	Investment account	57,415	-128	-6,552			
12	State and local government securities	27,465	-146	-7,300	-		
13	Maturing in: 1 year or less	3,684	-25	-281			
14	Over 1 year	23,781	-122	-7,019			
15	Other bonds, stocks, and securities	29,950	18	747	-		
16	Other trading account assets	9,982	55	1,484		-	-
17	Federal funds sold 2	69,241	-16,499	-8,568	8,484	-1,360	2,001
	To commercial banks in the U.S.	45,510	-14,678	-10,290	3,307	-1,596	-1,728
18	,	20,411	-1,130	4,196			
19	To nonbank brokers and dealers To others <sup>3</sup>	3,319	-691	-2,475	5,177	236	3,728
20		1,044,438	-4,119	-14,703	135,671	49	11,025
21	Other loans and leases, gross	317,109	-2,055	-14,988	83,437	-31	10,526
22	Commercial and industrial	1,576	-135	81	1,763	-107	-591
23	Bankers' acceptances and commercial paper	·	-1,920	-15,069	81,674	77	11,117
24	All other	315,533	-1,920 -2,044	-15,032	79,442	231	10,238
25	U.S. addressees	314,115	123	-15,032	2,231	-155	879
26	Non-U.S. addressees	1,418	-29	22,593	29,039	-252	6,641
27	Real estate loans	403,131	-29 50	5,308	29,000	-202	0,041
28	Revolving, home equity	36,084	-79	17,285	_		-
29	All other	367,047	102	-8,093			_
30	Loans to individuals	190,950	-914	-6,718	18,683	315	-7,718
31	Loans to financial institutions	45,396	-914 -238	-6,718 -4.976	11,213	424	-8,404
32	Commercial banks in the U.S.	20,964	-238 -67	-4,976 -1,481	1,889	-1	-286
33	Banks in foreign countries	2,452		•	•	-108	-280 971
34	Nonbank financial institutions	21,979	-608	-261 -2,002	5,581 1,214	-108	-162
35	Loans for purchasing and carrying securities	12,968	-16	•	1,214	-	-102
36	Loans for agricultural production	5,844	-44	121	-	_	_
37	Loans to states and political subdivisions	20,204	105	-4,164	225	5	2
38	Loans to foreign governments and official institutions	1,184	32	-401		_	
39	All other loans 4	20,529	-1,282	-1,567	3,072	-19	1,735
40	Lease financing receivables	27,121	-18	517		-	
41	Less: Unearned income	4,124	-6	-676		-	-
42	Loan and lease reserve <sup>5</sup>	37,879	-44	-41			
43	Other loans and leases, net	1,002,435	-4,069	-13,986			
44	Other assets	153,716	-3,292	20,268	29,321	228	-5,050
45	TOTAL ASSETS 6	1,583,560	-38,402	-4,940	240,669	-3,809	30,000

Footnotes appear on the following page.

Proposition			Domestic Offices of Domestically Chartered Banks		U.S. Branches and Agencies of Foreign Banks			
Li A Bill I I T I E S   1,094,146   29,310   22,006   82,288   1,569   32,340   47   Demand depoeits				change since			change since	
Deposits   1,094,146   -28,310   22,008   82,268   1,569   32,340   1,760   1,761   1,762   1,761   1,762   1,761   1,762   1,761   1,762   1,761   1,762   1,761   1,762   1,761   1,762   1,761   1,762   1,761   1,762   1,761   1,762   1,761   1,762   1,761   1,762   1,761   1,762   1,761   1,762   1,762   1,761   1,762		LIADILITIES	Apr 24, 1991	Apr 17, 1991	Apr 25, 1990	Apr 24, 1991	Apr 17, 1991	Apr 25, 1990
Pomand deposits   Pomand de		LIMBILITIES						
	46	Deposits _	1,094,146	-28,310	22,008	82,268	1,569	32,340
	47	Demand deposits <sup>7</sup>	214,414	-17,123	-8,522	4,145	-21	226
Salate and political subdivisions   7,137   210   379	48		170,195	-14,472	-7,413	2,657	10	-97
51         U.S. government         3,360         7.46         -6.95         —         —         —           52         Depository institutions in the U.S.         18,251         1,406         -943         —         —         —           53         Banks in foreign countries         5,134         -311         -461         —         —         —           54         Foreign governments and official institutions         688         74         80         —         —         —           55         Certified and official flower checks         9,651         -472         494         —         —         —           56         Other transaction deposits         89,386         -6,233         1,677         —         —           57         Notransaction deposits         754,813         -4,956         28,843         78,123         1,500         2,114           58         Individuals, partnerships, and corporations         754,813         -4,956         28,843         78,123         1,50         3,2114           59         Other holders         30,000         -6         -1,566         —         —         —           61         U.S. government         901         2         66	49	Other holders	44,219	-2,650	-1,110	1,488	-31	323
Peperatory institutions in the U.S.   18,251   1,406   9.43   -   -   -   -	50	States and political subdivisions	7,137	210	379			
53         Banks in foreign countries         5,134         311         461         —         —         —           55         Foreign governments and official institutions         686         74         80         —         —         —           55         Certified and officers checks         9,651         472         494         —         —         —           56         Other transaction deposits         88,386         -6,233         1,687         —         —         —           57         Notransaction deposits         791,345         4,956         32,744         58,804         1,120         17,716           58         Individuals, partnerships, and corporations         754,813         -4,956         32,744         56,804         1,120         17,716           59         Other holders         36,532         2         3,901         21,319         47         14,398           60         States and political subdivisions         30,455         -76         -1,566         —         —         —         —           61         U.S. government         901         2         666         —         —         —         —           62         Poseplary institutions in the U.S.	51	U.S. government	3,360	-746	-659	-		
Foreign governments and official institutions   686   74   80   -	52	Depository institutions in the U.S.	18,251	-1,406	-943			-
65         Certified and officers' checks         9,651         4-72         494         —         —         —           56         Other transaction deposits 8         88,386         -6,233         1,687         —         —         —           57         Nontransaction deposits         791,345         -4,954         28,843         78,123         1,590         32,114           58         Individuals, partnerships, and corporations         754,813         -4,956         32,744         56,804         1,120         17,716           59         Other holders         36,532         2         -3,901         21,319         471         14,398           60         States and political subdivisions         30,455         -76         -1,566         —         —         —           61         U.S. government         901         2         66         —         —         —           62         Popository institutions in the U.S.         4,686         57         -2,346         —         —         —           63         Foreign governments, official institutions, and banks         490         19         -56         —         —         —         —         4         11,412         4         4	53	Banks in foreign countries	5,134	-311	-461	-		
66         Other transaction deposits <sup>8</sup> 88,386         -6,233         1,687         -         -         -           57         Nontransaction deposits         791,345         4,956         32,744         56,804         1,120         17,716           58         Individuals, partnerships, and corporations         754,813         4,956         32,744         56,804         1,120         17,716           59         Other holders         36,532         2         -3,901         21,319         471         14,398           61         U.S. government         901         2         66         -         -         -           62         Depository institutions in the U.S.         4,686         57         -2,346         -         -         -           64         Borrowings <sup>9</sup> 268,051         -12,014         -52,100         90,610         -2,643         -11,142           65         Federal funds purchased <sup>10</sup> -         -	54	Foreign governments and official institutions	686	74	80			
57         Nontransaction deposits         791,345         -4,954         28,843         78,123         1,590         32,114           58         Individuals, partmerships, and corporations         734,813         -4,956         32,744         56,604         1,120         17,716           59         Other holders         36,532         2         -3,901         21,319         471         14,398           60         States and political subdivisions         30,455         -76         -1,566         -         -         -         -           61         U.S. government         901         2         66         -         -         -         -           63         Foreign governments, official institutions, and banks         480         19         -56         -         -         -         -           63         Foreign governments, official institutions, and banks         480         19         -56         -         -         -         -           63         Foreign governments, official institutions, and banks         480         19         -56         -         -         -         -         -         -         -         -         -         -         -         -         -         -	55	Certified and officers' checks	9,651	-472	494			-
58         Individuals, partnerships, and corporations         754,813         -4,956         32,744         56,804         1,120         17,716           59         Other holders         36,532         2         -3,901         21,319         471         14,398           60         States and political subdivisions         30,455         -76         -1,566              61         U.S. government         901         2         66              62         Depository institutions in the U.S.         4,686         57         -2,346              63         Foreign governments, official institutions, and banks         480         57         -2,346              64         Borrowings 9         268,051         -12,014         -52,100         90,610         -2,643         -11,422           65         Federal funds purchased 10            -14,221         -1,286         -5,717           67         From commercial banks in the U.S.             -2,778         6,472         4,265           68         From Federal Re	56	Other transaction deposits <sup>8</sup>	88,386	-6,233	1,687			
59 Other Inciders         36,532         2         -3,901         21,319         471         14,398           60 States and political subdivisions         30,455         -76         -1,566              61 U.S. government         901         2         66              62 Depository institutions in the U.S.         4,686         57         -2,346              64 Borrowings 9         268,051         -12,014         -52,100         90,610         -2,643         -11,142           65 Federal funds purchased 10            41,999         -4,814         -1,453           65 From commercial banks in the U.S.            14,221         -1,286         -5,717           67 From others            27,778         6,472         4,265           68 From Federal Reserve Banks         0         0         1,76              70 Other Ilabilities for borrowed money 11         241,034         -16,332         -51,900         48,611         2,171         9,689           71 To tothers	57	Nontransaction deposits	791,345	-4,954	28,843	78,123	1,590	32,114
59 Other Inciders         36,532         2         -3,901         21,319         471         14,398           60 States and political subdivisions         30,455         -76         -1,566              61 U.S. government         901         2         66              62 Depository institutions in the U.S.         4,686         57         -2,346              64 Borrowings 9         268,051         -12,014         -52,100         90,610         -2,643         -11,142           65 Federal funds purchased 10            41,999         -4,814         -1,453           65 From commercial banks in the U.S.            14,221         -1,286         -5,717           67 From others            27,778         6,472         4,265           68 From Federal Reserve Banks         0         0         1,76              70 Other Ilabilities for borrowed money 11         241,034         -16,332         -51,900         48,611         2,171         9,689           71 To tothers	58	Individuals, partnerships, and corporations	754,813	-4,956	32,744	56,804	1,120	17,716
61         U.S. government         901         2         66         —         —         —           62         Depository institutions in the U.S.         4,886         57         -2,346         —         —         —           64         Borrowings 9         268,051         -12,014         -52,100         90,610         -2,643         -11,142           65         Federal funds purchased 10         —         —         —         41,999         -4,814         -1,453           65         From commercial banks in the U.S.         —         —         —         14,299         -4,814         -1,453           66         From commercial banks in the U.S.         —         —         —         27,778         6,722         4,265           68         From Federal Reserve Banks         0         0         0         -176         —         —         —         —         -         —         -         —         -         —         -         —         -         —         -         —         -         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —<	59		36,532	2	-3,901	21,319	471	14,398
61         U.S. government         901         2         66         —         —         —           62         Depository institutions in the U.S.         4,886         57         -2,346         —         —         —           64         Borrowings 9         268,051         -12,014         -52,100         90,610         -2,643         -11,142           65         Federal funds purchased 10         —         —         —         41,999         -4,814         -1,453           65         From commercial banks in the U.S.         —         —         —         14,299         -4,814         -1,453           66         From commercial banks in the U.S.         —         —         —         27,778         6,722         4,265           68         From Federal Reserve Banks         0         0         0         -176         —         —         —         —         -         —         -         —         -         —         -         —         -         —         -         —         -         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —<	60	States and political subdivisions	30,455	-76	-1.566	·	-	-
62         Depository institutions in the U.S.         4,686         57         -2,346         -	61	•	901	2	66			
Foreign governments, official institutions, and banks			4,686		-2.346			
64         Borrowings 9         268,051         -12,014         -52,100         90,610         -2,643         -11,142           65         Federal funds purchased 10             41,999         -4,814         -1,453           66         From commercial banks in the U.S.            14,221         -11,286         -5,717           67         From Others            27,778         6,472         4,265           68         From Federal Reserve Banks         0         0         -176              69         Treasury tax and loan notes         27,018         4,318         -24              69         Treasury tax and loan notes         27,018         4,318         -24                                       -	63	Foreign governments, official institutions, and banks	490	19	-56		-	
Federal funds purchased <sup>10</sup> From commercial banks in the U.S. From commercial banks in the U.S. From commercial banks in the U.S. From others From cheers From Ederal Reserve Banks From Federal Reserve Banks From Federal Reserve Banks From Cheer Reserve Banks From Cheer Reserve Banks From Federal Reserve Banks From Start Reserve Banks From Tederal Reserve Banks From Federal Reserve Banks From Federal Reserve Banks From Federal Reserve Banks From Tederal Reserve Banks From Federal Reserve Banks From Tederal Reserve Banks From Tederal Reserve Banks From Tederal Reserve Banks From Federal Reserve Banks From Federal Reserve Banks From Tederal Reserve Banks From Tederal Reserve Banks From Federal Reserve Banks From Fed	64	Borrowings 9	268,051	-12,014	-52,100	90,610	-2.643	-11.142
From commercial banks in the U.S. From others From others From Federal Reserve Banks O O O O O O O O O O O O O O O O O O O	65	Federal funds purchased 10	·	, <del>-</del>	•	•	•	·
From others From Federal Reserve Banks O O O O O O O O O O O O O O O O O O O	66				-	·	•	
From Federal Reserve Banks  70 70 70 70 70 70 70 70 70 70 70 70 70	67	From others						•
70 Other liabilities for borrowed money 11 241,034 -16,332 -51,900 48,611 2,171 -9,689 71 To commercial banks in the U.S 18,991 421 -14,200 72 To others 29,620 1,750 4,511 73 Other liabilities (including subordinated debt) 107,837 1,067 19,340 28,452 317 -4,987 74 TOTAL LIABILITIES 12 1,470,034 -39,256 -10,752 240,669 -3,809 30,000 75 Residual (Total assets less total liabilities) 13 113,526 854 5,816 0 0 0 0  MEMORANDA  76 Total loans and leases, gross, adjusted, plus securities 14 1,307,502 -9,384 390 150,002 161 25,210 77 Time deposits in amounts of \$100,000 or more 199,242 -1,600 -23,624 78 Loans sold outright to affiliates 15 1,196 2 907 79 Commercial and industrial 664 -30 527 80 Other 532 31 380 81 Foreign branch credit extended to U.S. residents 16,17 25,242 -69 3,432	68	From Federal Reserve Banks	0	0	-176	•	•	-
To commercial banks in the U.S.	69	Treasury tax and loan notes	27,018	4,318	-24			_
To commercial banks in the U.S.  To others  To others  To other liabilities (including subordinated debt)  107,837  1,067  19,340  28,452  317  -4,987  TOTAL LIABILITIES 12  1,470,034  -39,256  -10,752  240,669  -3,809  30,000  REMORANDA  Total loans and leases, gross, adjusted, plus securities 14  1,307,502  -9,384  390  150,002  161  25,210  Time deposits in amounts of \$100,000 or more  199,242  -1,600  -23,624   Tommercial and industrial  664  -30  527  Commercial and industrial  664  -30  527   532  31  380   570  Cother  Foreign branch credit extended to U.S. residents 16,17  25,242       18,991  421  -14,200  -14,200  1,750  4,511  -14,200  -1,607  19,340  28,452  317  -4,987  -1,752  240,669  -3,809  30,000  -3,809  -3,809  30,000  -0  0  0  0  0  0  0  0  0  0  150,002  161  25,210   78  Loans sold outright to affiliates 15  1,196  2  907    79  Commercial and industrial  664  -30  527    80  Other  532  31  380     81  Foreign branch credit extended to U.S. residents 16,17	70	Other liabilities for borrowed money 11	241,034	-16,332	-51,900	48,611	2,171	-9,689
To others ————————————————————————————————————	71	To commercial banks in the U.S.		-	·	18,991	421	•
73 Other liabilities (including subordinated debt) 74 TOTAL LIABILITIES 12 75 Residual (Total assets less total liabilities) 13 76 Total loans and leases, gross, adjusted, plus securities 14 77 Time deposits in amounts of \$100,000 or more 78 Loans sold outright to affiliates 15 79 Commercial and industrial 70 Other 70 Other 71 Total loans and leases, gross, adjusted, plus securities 14 70 Total loans and leases, gross, adjusted, plus securities 14 71 Time deposits in amounts of \$100,000 or more 75 Loans sold outright to affiliates 15 76 Commercial and industrial 77 Total loans and leases, gross, adjusted, plus securities 14 78 Loans sold outright to affiliates 15 79 Commercial and industrial 70 Commercial and industrial 70 Commercial and industrial 71 Commercial and industrial 72 Commercial and industrial 73 Commercial and industrial 74 Commercial and industrial 75 Commercial and industrial 76 Commercial and industrial 77 Commercial and industrial 78 Commercial and industrial 79 Commercial and industrial 70 Commercial and industrial 70 Commercial and industrial 71 Commercial and industrial 72 Commercial and industrial 73 Commercial and industrial 74 Commercial and industrial 75 Commercial and industrial 76 Commercial and industrial 77 Commercial and industrial 78 Commercial and industrial 79 Commercial and industrial 70 Commercial and industrial 70 Commercial and industrial 71 Commercial and industrial 71 Commercial and industrial 72 Commercial and industrial 73 Commercial and industrial 74 Commerci	72	To others				•		•
74 TOTAL LIABILITIES 12 1,470,034 -39,256 -10,752 240,669 -3,809 30,000 75 Residual (Total assets less total liabilities) 13 113,526 854 5,816 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73	Other liabilities (including subordinated debt)	107,837	1,067	19,340	28,452		•
75 Residual (Total assets less total liabilities) 13 113,526 854 5,816 0 0 0 0 0 0 ME MORANDA  76 Total loans and leases, gross, adjusted, plus securities 14 1,307,502 -9,384 390 150,002 161 25,210 77 Time deposits in amounts of \$100,000 or more 199,242 -1,600 -23,624 78 Loans sold outright to affiliates 15 1,196 2 907 79 Commercial and industrial 664 -30 527 80 Other 532 31 380 81 Foreign branch credit extended to U.S. residents 16,17 25,242 -69 3,432	74		1,470,034					•
76 Total loans and leases, gross, adjusted, plus securities 14 1,307,502 -9,384 390 150,002 161 25,210 77 Time deposits in amounts of \$100,000 or more 199,242 -1,600 -23,624 78 Loans sold outright to affiliates 15 1,196 2 907 79 Commercial and industrial 664 -30 527 80 Other 532 31 380 81 Foreign branch credit extended to U.S. residents 16,17 25,242 -69 3,432	75	Residual (Total assets less total liabilities) 13	113,526	•			•	
77 Time deposits in amounts of \$100,000 or more 199,242 -1,600 -23,624		MEMORANDA						
77 Time deposits in amounts of \$100,000 or more 199,242 -1,600 -23,624	76	Total loans and leases, gross, adjusted, plus securities 14	1,307,502	-9,384	390	150.002	161	25.210
78     Loans sold outright to affiliates 15     1,196     2     907     -     -     -       79     Commercial and industrial     664     -30     527     -     -     -       80     Other     532     31     380     -     -     -       81     Foreign branch credit extended to U.S. residents 16,17     25,242     -69     3,432     -     -     -		Time deposits in amounts of \$100,000 or more	· · ·			•		,
79 Commercial and industrial 664 -30 527 80 Other 532 31 380 81 Foreign branch credit extended to U.S. residents 16,17 25,242 -69 3,432			•	•	•			
80 Other 532 31 380 81 Foreign branch credit extended to U.S. residents 16,17 25,242 -69 3,432			•					
81 Foreign branch credit extended to U.S. residents 16,17 25,242 -69 3,432							_	
								_
82 Net due to related institutions 17 -4.509 -235 6.977 8.119 -1.151 -3.273	82	Net due to related institutions 17	-4,509	-235	6,977	8,119	-1,151	-3.273

## **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.
- Includes allocated transfer risk reserve.
- Includes net due from related institutions abroad for U.S. branches and agencies of foreign banks having a net due from position.
- For U.S. branches and agencies of foreign banks includes other transaction deposits.
- Includes NOW, ATS, and telephone and pre-authorized transfer savings deposits.
- 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.
- 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: Historical data incorporating the new reporting panel adopted on January 2, 1991 are now available from the Banking and Money Market Statistics Section, Board of Governors of the Federal Reserve System, Washington, D.C. 20551.

## WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS IN THE UNITED STATES, BY DISTRICT AND FOR NEW YORK CITY

		Federal Reserve District						
		Boston	New Y	ork	Philadelphia	Cleveland	Richmond	Atlanta
				·	·			
	ASSETS							
1	Cash and balances due from depository institutions	4,877 12,445	24,441 37,345	18,765 25,204	3,568 9,512	4,688 14,227	8,576 24,735	9,086 24,824
2 3	U.S. government securities, investment account <sup>18</sup> Mortgage-backed securities <sup>1</sup>	7,257	17,151	12,038	3,102	6,102	13,245	11,132
4	All other maturing in: 1 year or less	2,201	2,986	1,725	2,834	484	1,659	1,996
5	Over 1 through 5 years	2,859	9,423	5,818	1,257	2,688	6,762	5,086
6 7	Over 5 years Other securities, investment account 18	128 2,680	7,785 18,077	5,622 12,297	2,319 2,511	4,952 3,895	3,070 6,155	6,610 6,809
8	State and local government securities	583	7,481	5,013	1,434	2,240	3,745	3,925
9	Maturing in: 1 year or less	237	1,149	577	206	268	392	297
10	Over 1 year	347 2,096	6,332	4,436 7,394	1,229	1,973 1,655	3,353	3,628
11 12	Other bonds, stocks, and securities Federal funds sold <sup>2</sup>	2,096 5,373	10,596 20,093	7,284 15,102	1,077 1,283	2,597	2,410 5,505	2,884 7,808
13	To commercial banks in the U.S.	3,676	11,355	8,435	1,266	1,328	3,435	5,996
14	To nonbank brokers and dealers	1,527	7,620	5,596	17	1,269	1,170	1,615
15	To others	170	1,118	1,071	0	0	900	196
16 17	Other loans and leases, gross Commercial and industrial	52,798 18,943	247,086 83,351	174,231 56,903	67,444 14,318	61,776 22,028	103,303 <b>29,</b> 317	93,574 22,729
18	Bankers' acceptances and commercial paper	135	542	94	42	84	29,317	52
19	All other	18,808	82,810	56,808	14,277	21,944	29,288	22,676
20	U.S. addressees	18,792	82,339	56,391	14,268	21,843	29,196	22,629
21 22	Non-U.S. addressees Real estate loans	16 22,548	471 89,657	417 62,194	8 13,616	101 18,481	93 45,862	47 43,683
23	Revolving, home equity	3,200	7,988	4,301	955	2,165	4,990	2,656
24	All other	19,348	81,670	57,892	12,661	16,317	40,872	41,027
25	Loans to individuals	3,894	30,730	19,858	32,988	14,342	16,571	19,289
26 27	Loans to financial institutions  Commercial banks in the U.S.	747 412	19,230 8,438	16,114 7,022	2,855 1,089	1,771 814	2,284 1,391	1,323 614
28	Banks in foreign countries	12	1,948	1,903	118	28	35	50
29	Nonbank financial institutions	323	8,844	7,189	1,648	929	858	659
30	Loans for purchasing and carrying securities	272	6,050	5,010	271	984	546	326
31 32	Loans for agricultural production	96	235	135	53	99	268	343
33	Loans to states and political subdivisions  Loans to foreign governments and official institutions	815 9	5,300 308	3,686 263	1,562 45	1,361 188	3,418 27	3,115 27
34	All other loans	1,272	5,744	4,573	334	402	3,306	1,687
35	Lease financing receivables	4,203	6,481	5,496	1,401	2,120	1,705	1,052
36	Less: Uneamed income Loan and lease reserve <sup>5</sup>	56	2,243	1,720	186	402	126	581
37 38	Other loans and leases, net	2,118 50,624	16,757 228,086	14,198 158,314	2,119 65,139	1,520 59,854	2,821 100,356	2,277 90,716
39	Other assets 18	9,331	67,853	54,766	8,050	6,318	12,054	9,214
40	TOTAL ASSETS	85,330	395,895	284,447	90,063	91,579	157,382	148,456
	LIABILITIES							
41	Deposits	60,449	241,567	162,353	57,183	65,501	112,619	115,060
42 43	Demand deposits Individuals, partnerships, and corporations	11,054 8,765	57,450 41,726	41,403	7,479	10,005	18,052	19,772
44	States and political subdivisions	626	1,483	27,816 615	6,180 150	8,570 403	15,249 757	15,634 1,049
45	U.S. government	146	800	718	101	80	110	907
46	Depository institutions in the U.S.	986	4,052	3,724	731	637	1,208	1,604
47 48	Banks in foreign countries Foreign governments and official institutions	120 4	4,197 575	3,997 564	79 2	25 1	73 76	40
49	Certified and officers' checks	407	4,617	3,968	237	289	76 <b>5</b> 78	1 538
50	Other transaction deposits 8	4,090	15,698	9,163	2,816	5,211	9,995	10,469
51	Nontransaction deposits	45,304	168,419	111,786	46,887	50,286	84,572	84,819
52 53	Individuals, partnerships, and corporations	44,123	158,436	105,656	45,627	46,729	81,616	80,477
54	States and political subdivisions U.S. government	1,038 7	8,585 101	4,987 94	882 1	2,800 296	2,050 53	3,963 175
55	Depository Institutions In the U.S.	137	1,147	917	375	364	832	200
56	Foreign governments, official institutions, and banks	0	151	133	2	96	20	4
57	Borrowings 9 From Endoral Reserve Banks	14,063	69,462	53,283	22,131	17,073	30,464	19,608
58 59	From Federal Reserve Banks Treasury tax and loan notes	0 1,953	0 7,396	0 6,389	0 905	0 1,837	0 1,938	0 1,479
60	Other liabilities for borrowed money 11	12,110	62,066	46,894	21,225	15,236	28,526	18,129
61	Other liabilities (including subordinated debt)	6,198	50,300	41,973	3,659	3,542	4,639	4,138
62 63	TOTAL LIABILITIES Residual (Total assets less total liabilities) <sup>13</sup>	80,710 4,620	361,330 34,565	257,609 26,837	82,973 7,090	86,115 5,463	147,721 9,661	138,806 9,650
	MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities 14	69,208	302,808	211,376	78,395	80,353	134,872	126,404
65	Time deposits in amounts of \$100,000 or more	11,638	42,620	32,105	19,126	12,163	22,817	17,757

## WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS IN THE UNITED STATES, BY DISTRICT

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
	ASSETS						
1	Cash and balances due from depository institutions	9,745	2,482	1,358	1,638	5,169	22,244
2	U.S. government securities, investment account 18	12,225 7,136	4,914 1,986	2,983 2,369	1,491 88	14,267 5,818	18,726 8,132
3 4	Mortgage-backed securities <sup>1</sup> All other maturing in: 1 year or less	7,136 1,165	750	189	709	658	2,521
5	Over 1 through 5 years	2,086	1,429	255	670	4,706	5,592
6	Over 5 years	1,838	749	170	23 625	3,085	2,481 5,058
7	Other securities, investment account 18	6,491 3,636	1,974 1,078	1,091 339	398	2,047 136	2,468
8	State and local government securities  Maturing in: 1 year or less	443	115	22	68	38	449
10	Over 1 year	3,193	962	317	330	98	2,019
11	Other bonds, stocks, and securities	2,855	897	752	227	1,911	2,590 0.657
12	Federal funds sold <sup>2</sup>	7,282 3,922	1,109 910	1,344 757	949 819	6,241 4,801	9,657 7,244
13 14	To commercial banks in the U.S. To nonbank brokers and dealers	3,522 3,132	183	556	85	1,169	2,069
15	To others	229	17	31	45	271	343
16	Other loans and leases, gross	88,760	20,409	23,588	5,306	32,878	247,515 55.764
17	Commercial and industrial	40,996 339	6,428 2	7,043 153	1,562 1	14,630 46	55,764 151
18 19	Bankers' acceptances and commercial paper All other	40,657	6,426	6,890	1,561	14,584	55,613
20	U.S. addressees	40,539	6,422	6,875	1,561	14,525	55,125
21	Non-U.S. addressees	118	4	14	0 1.750	59	487
22	Real estate loans	23,608 1,578	7,075 632	4,411 491	1,759 86	9,838 1	122,593 11,343
23 24	Revolving, home equity All other	22,030	6,443	3,920	1,673	9,837	111,250
25	Loans to individuals	10,135	4,193	9,511	1,043	5,119	43,135
26	Loans to financial institutions	7,077	657	596	97 50	240	8,519 5.774
27	Commercial banks in the U.S.	2,114 167	119 2	43 10	58 0	100 13	5,771 70
28 29	Banks in foreign countries Nonbank financial institutions	4,795	535	543	39	127	2,678
30	Loans for purchasing and carrying securities	2,030	273	327	77	316	1,496
31	Loans for agricultural production	101	45	8	158	225 535	4,214 1,087
32	Loans to states and political subdivisions	1,742 160	616 5	545 4	109 0	239	1,067
33 34	Loans to foreign governments and official institutions All other loans	1,861	588	613	419	1,373	2,930
35	Lease financing receivables	1,051	530	531	82	364	7,602
36	Less: Unearned income	50	124	47	6	37	266
37	Loan and lease reserve 5	2,102 86,609	392 19,893	590 22,951	182 5,118	879 31,962	6,123 241,126
38 39	Other loans and leases, net Other assets <sup>18</sup>	16,999	3,135	1,918	614	10,721	32,699
40	TOTAL ASSETS	139,350	33,507	31,645	10,435	70,407	329,511
	LIABILITIES						
41	Deposits	87,225	24,106	19,802	7,832	52,023	250,779
42	Demand deposits	18,081	4,510	3,029	2,644	9,984	52,354
43	Individuals, partnerships, and corporations	13,981 575	3,253 104	2,484 98	1,499 83	8,481 170	44,374 1,639
44 45	States and political subdivisions U.S. government	147	41	9	433	236	350
46	Depository institutions in the U.S.	2,738	998	366	566	717	3,647
47	Banks in foreign countries	78	6	23	15	51	426
48	Foreign governments and official institutions	3 559	0 107	0 49	0 49	2 328	23 1,894
49 50	Certified and officers' checks Other transaction deposits <sup>8</sup>	4,824	2,449	1,609	712	5,520	24,993
51	Nontransaction deposits	64,320	17,148	15,163	4,476	36,519	173,432
52	Individuals, partnerships, and corporations	60,024	16,369	15,034	4,151	34,302	167,926
53	States and political subdivisions	3,215 11	554 1	75 0	228 0	2,082 20	4,984 236
54 55	U.S. government Depository institutions in the U.S.	957	223	54	18	115	263
56	Foreign governments, official institutions, and banks	114	0	0	80	0	23
57	Borrowings 9	29,683	6,342	6,919	1,630	12,135	38,542
58	From Federal Reserve Banks	0 6 1 1 9	0 745	0 312	0 115	0 2,961	0 1,259
59 60	Treasury tax and loan notes Other liabilities for borrowed money 11	6,118 23,565	5,597	6,607	1,516	9,174	37,283
61	Other liabilities (including subordinated debt)	12,636	834	2,310	234	1,878	17,470
62	TOTAL LIABILITIES	129,544	31,283	29,030	9,697	66,035	306,791
63	Residual (Total assets less total liabilities) <sup>13</sup>	9,807	2,225	2,614	738	4,372	22,720
	MEMORANDA						
64 65	Total loans and leases, gross, adjusted, plus securities <sup>14</sup> Time deposits in amounts of \$100,000 or more	108,722 <b>20,2</b> 67	27,377 3,186	28,206 3,824	7,494 881	50,531 7,839	267,941 37,123