

FEDERAL RESERVE statistical release

These data are scheduled for release at 4:15 p.m. eastern time each Friday.

H.4.2(504)

May 24, 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		
	May 15, 1991	change since May 8, 1991	May 16, 1990	May 15, 1991	change since May 8, 1991	May 16, 1990
ASSETS						
1 Cash and balances due from depository institutions	113,313	15,731	-3,067	15,974	183	1,845
2 U.S. government securities	196,221	2,378	16,716	13,898	951	3,781
3 Trading account	179,336	2,308	1,496	--	--	--
4 Investment account	179,336	70	15,220	--	--	--
5 Mortgage-backed securities ¹	82,509	-781	5,867	--	--	--
6 All other maturing in: 1 year or less	18,647	-388	-7,014	--	--	--
7 Over 1 through 5 years	45,129	1,471	8,058	--	--	--
8 Over 5 years	33,051	-232	8,309	--	--	--
9 Other securities	57,920	-683	-6,682	7,631	-48	359
10 Trading account	1,349	107	554	--	--	--
11 Investment account	56,572	-790	-7,237	--	--	--
12 State and local government securities	27,161	-65	-7,362	--	--	--
13 Maturing in: 1 year or less	3,643	-24	-229	--	--	--
14 Over 1 year	23,511	-41	-7,132	--	--	--
15 Other bonds, stocks, and securities	29,411	-725	125	--	--	--
16 Other trading account assets	10,225	719	2,029	--	--	--
17 Federal funds sold ²	78,225	10,048	5,389	8,348	868	-231
18 To commercial banks in the U.S.	55,306	7,651	4,419	3,596	280	-3,710
19 To nonbank brokers and dealers	19,703	2,006	4,017	--	--	--
20 To others ³	3,216	391	-3,047	4,751	588	3,480
21 Other loans and leases, gross	1,045,817	3	-17,518	135,064	886	9,694
22 Commercial and Industrial	315,047	-1,265	-17,122	81,880	342	9,655
23 Bankers' acceptances and commercial paper	1,621	-47	124	2,165	134	-119
24 All other	313,426	-1,218	-17,247	79,715	208	9,774
25 U.S. addressees	312,006	-1,258	-17,141	77,576	232	9,026
26 Non-U.S. addressees	1,420	40	-106	2,139	-24	748
27 Real estate loans	403,838	-610	20,660	31,013	42	7,186
28 Revolving, home equity	37,179	78	6,152	--	--	--
29 All other	366,659	-688	14,508	--	--	--
30 Loans to individuals	190,432	68	-8,890	--	--	--
31 Loans to financial institutions	47,878	845	-5,464	18,096	469	-8,047
32 Commercial banks in the U.S.	22,221	599	-4,078	10,212	-10	-8,901
33 Banks in foreign countries	2,573	231	-1,399	1,635	-14	-732
34 Nonbank financial institutions	23,084	16	12	6,250	493	1,586
35 Loans for purchasing and carrying securities	12,675	76	-1,419	1,385	33	48
36 Loans for agricultural production	6,054	70	191	--	--	--
37 Loans to states and political subdivisions	19,729	-10	-4,469	--	--	--
38 Loans to foreign governments and official institutions	1,180	-13	-434	235	7	16
39 All other loans ⁴	21,989	883	-791	2,456	-8	837
40 Lease financing receivables	26,995	-40	220	--	--	--
41 Less: Unearned income	4,036	-3	-752	--	--	--
42 Loan and lease reserve ⁵	37,492	-633	-754	--	--	--
43 Other loans and leases, net	1,004,289	639	-16,013	--	--	--
44 Other assets	153,866	-658	19,068	28,703	-20	-4,677
45 TOTAL ASSETS ⁶	1,614,059	28,174	17,438	250,691	6,642	41,769

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	change since			change since		
LIABILITIES	May 15, 1991	May 8, 1991	May 16, 1990	May 15, 1991	May 8, 1991	May 16, 1990
46 Deposits	1,121,969	23,760	36,549	84,422	1,394	34,254
47 Demand deposits ⁷	238,596	22,603	5,480	3,798	-149	-247
48 Individuals, partnerships, and corporations	190,765	15,550	5,017	2,528	203	-125
49 Other holders	47,831	7,053	463	1,270	-352	-122
50 States and political subdivisions	7,104	1,071	710	--	--	--
51 U.S. government	3,059	1,737	-651	--	--	--
52 Depository institutions in the U.S.	23,738	5,861	2,016	--	--	--
53 Banks in foreign countries	5,102	115	-1,040	--	--	--
54 Foreign governments and official institutions	627	-67	-265	--	--	--
55 Certified and officers' checks	8,201	-1,663	-307	--	--	--
56 Other transaction deposits ⁸	88,108	-258	4,360	--	--	--
57 Nontransaction deposits	795,264	1,415	26,708	80,624	1,543	34,501
58 Individuals, partnerships, and corporations	757,449	1,322	29,054	60,698	1,334	21,597
59 Other holders	37,816	93	-2,346	19,927	209	12,904
60 States and political subdivisions	31,569	43	-585	--	--	--
61 U.S. government	1,051	21	240	--	--	--
62 Depository institutions in the U.S.	4,688	12	-1,968	--	--	--
63 Foreign governments, official institutions, and banks	508	18	-33	--	--	--
64 Borrowings ⁹	272,834	5,078	-38,753	95,065	3,149	-1,491
65 Federal funds purchased ¹⁰	--	--	--	48,093	3,984	9,074
66 From commercial banks in the U.S.	--	--	--	22,735	4,747	5,820
67 From others	--	--	--	25,359	-763	3,254
68 From Federal Reserve Banks	200	200	-365	--	--	--
69 Treasury tax and loan notes	4,955	-11,196	-5,812	--	--	--
70 Other liabilities for borrowed money ¹¹	267,679	16,074	-32,575	46,971	-835	-10,565
71 To commercial banks in the U.S.	--	--	--	17,902	-249	-15,658
72 To others	--	--	--	29,070	-586	5,093
73 Other liabilities (including subordinated debt)	103,017	-470	14,448	28,238	-71	-4,484
74 TOTAL LIABILITIES ¹²	1,500,820	28,368	12,237	250,691	6,642	41,769
75 Residual (Total assets less total liabilities) ¹³	113,239	-194	5,198	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,310,882	4,215	-407	151,134	2,387	26,215
77 Time deposits in amounts of \$100,000 or more	198,000	-542	-25,219	--	--	--
78 Loans sold outright to affiliates ¹⁵	1,149	-3	854	--	--	--
79 Commercial and industrial	590	-49	447	--	--	--
80 Other	559	46	407	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	24,324	-326	2,384	--	--	--
82 Net due to related institutions ¹⁷	-363	1,589	2,838	1,894	-1,651	-17,507

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: Weekly reporting banks acquired \$250 million in assets and liabilities of thrift institutions in the week ending May 1, 1991. The major asset item affected was commercial and industrial loans to U.S. addressees, \$150 million. The major liability item affected was the residual, \$250 million. A reclassification the week ending December 26, 1990 at domestically chartered banks increased all other loans \$400 million and decreased loans to states and political subdivisions the same amount. A reclassification the week ending November 7, 1990 increased other loans and leases, gross and loans to commercial banks \$100 million each and decreased federal funds sold to commercial banks the same amount..

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS IN THE UNITED STATES,
BY DISTRICT AND FOR NEW YORK CITYMay 15, 1991
(In millions of dollars)

Federal Reserve District						
	New York					
Boston	district	city	Philadelphia	Cleveland	Richmond	Atlanta
4,844	33,287	26,704	4,122	6,492	8,957	9,425
12,252	37,635	25,081	9,510	14,452	26,548	24,647
6,799	17,227	11,991	3,130	6,098	12,754	11,023
3,182	3,017	1,477	2,790	631	1,495	1,838
1,762	9,424	5,896	1,323	2,478	9,177	6,356
509	7,967	5,717	2,266	5,245	3,121	5,430
2,663	17,462	11,858	2,488	4,080	5,974	6,483
577	7,434	5,034	1,431	2,231	3,711	3,904
239	1,123	548	206	270	392	306
338	6,311	4,486	1,226	1,961	3,319	3,598
2,086	10,029	6,824	1,057	1,849	2,263	2,579
6,210	23,919	18,048	1,483	3,033	5,340	8,507
5,107	13,739	9,284	1,356	1,749	3,846	7,030
1,086	9,233	7,846	127	1,284	736	1,195
17	947	918	0	0	758	282
52,896	248,156	175,075	67,797	61,158	103,071	93,253
19,124	82,873	56,339	14,258	21,606	29,108	22,500
105	522	78	30	114	39	75
19,019	82,351	56,261	14,227	21,493	29,069	22,425
18,998	81,880	55,842	14,219	21,400	28,975	22,362
20	471	418	8	93	94	63
22,783	89,135	61,728	13,702	18,307	46,130	43,640
3,296	7,977	4,298	957	2,229	5,307	2,651
19,487	81,157	57,431	12,745	16,079	40,822	40,988
3,740	30,643	19,869	33,341	14,288	16,270	19,135
752	20,934	17,490	2,962	1,752	2,249	1,433
399	9,450	7,764	1,163	841	1,388	626
38	1,980	1,938	149	39	29	99
314	9,504	7,787	1,649	872	832	708
272	6,104	5,075	255	915	530	333
96	243	143	51	98	334	336
808	5,304	3,710	1,511	1,383	3,390	3,090
8	304	259	45	191	28	26
1,139	6,206	5,034	281	470	3,357	1,717
4,176	6,410	5,429	1,392	2,147	1,676	1,042
54	2,208	1,692	182	398	121	553
2,240	15,919	13,284	2,151	1,558	2,845	2,389
50,601	230,029	160,099	65,464	59,202	100,105	90,311
9,585	73,267	61,366	8,331	6,755	12,470	9,082
86,155	415,599	303,157	91,396	94,013	159,393	148,454
62,054	252,034	171,700	58,105	68,348	113,131	116,159
12,761	65,313	48,436	8,016	13,062	19,014	20,891
10,307	48,502	33,643	6,676	11,294	16,068	17,518
513	1,284	536	199	416	758	924
148	754	593	107	152	249	250
1,314	6,999	6,615	746	771	1,271	1,648
100	4,112	3,954	61	35	75	38
4	515	489	2	1	78	1
376	3,147	2,604	225	393	515	513
4,032	15,809	9,008	2,769	5,174	9,837	10,592
45,261	170,911	114,256	47,319	50,112	84,280	84,675
43,780	160,018	107,694	46,041	46,470	81,445	80,323
1,334	9,406	5,341	906	2,728	1,961	3,968
7	126	120	1	442	48	175
139	1,189	945	370	377	807	205
-0	172	156	2	95	19	4
13,551	78,816	61,890	22,278	16,347	32,591	18,922
0	200	200	0	0	0	0
332	1,151	980	187	398	978	249
13,219	77,466	60,710	22,091	15,950	31,612	18,673
6,206	50,091	42,637	4,052	3,761	4,203	3,776
81,811	380,941	276,228	84,435	88,456	149,925	138,857
4,344	34,658	26,929	6,961	5,557	9,468	9,597
68,514	303,982	213,015	78,758	80,132	135,699	125,233
11,527	42,946	32,643	19,093	11,858	22,382	17,568

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	11,657	2,539	1,506	1,343	6,078	23,064
2	U.S. government securities, investment account 18	12,042	4,805	2,859	1,484	14,175	18,930
3	Mortgage-backed securities ¹	7,124	1,955	2,266	235	5,757	8,142
4	All other maturing in: 1 year or less	1,058	671	180	587	561	2,638
5	Over 1 through 5 years	2,030	1,437	243	589	4,782	5,527
6	Over 5 years	1,829	742	170	74	3,075	2,623
7	Other securities, investment account 18	6,580	1,966	1,053	573	2,210	5,039
8	State and local government securities	3,611	1,068	309	350	145	2,389
9	Maturing in: 1 year or less	472	113	22	51	37	413
10	Over 1 year	3,140	955	288	299	109	1,976
11	Other bonds, stocks, and securities	2,969	898	744	222	2,065	2,651
12	Federal funds sold 2	7,888	1,783	967	963	4,649	13,485
13	To commercial banks in the U.S.	4,706	1,528	545	943	3,592	11,165
14	To nonbank brokers and dealers	2,908	203	385	20	840	1,687
15	To others	274	52	38	0	216	633
16	Other loans and leases, gross	88,254	20,375	24,319	5,191	33,074	248,275
17	Commercial and industrial	40,621	6,281	7,224	1,529	14,361	55,563
18	Bankers' acceptances and commercial paper	352	1	154	0	36	192
19	All other	40,270	6,280	7,070	1,528	14,324	55,371
20	U.S. addressees	40,117	6,276	7,056	1,528	14,264	54,932
21	Non-U.S. addressees	153	4	14	0	61	439
22	Real estate loans	23,921	7,084	4,448	1,744	10,081	122,863
23	Revolving, home equity	1,587	640	493	115	1	11,925
24	All other	22,335	6,444	3,955	1,629	10,080	110,938
25	Loans to individuals	10,143	4,154	9,597	1,032	5,157	42,932
26	Loans to financial institutions	6,761	790	728	109	334	9,075
27	Commercial banks in the U.S.	1,626	222	71	70	191	6,173
28	Banks in foreign countries	158	2	10	0	10	59
29	Nonbank financial institutions	4,977	567	647	39	132	2,842
30	Loans for purchasing and carrying securities	1,729	269	319	77	266	1,607
31	Loans for agricultural production	97	45	58	174	227	4,294
32	Loans to states and political subdivisions	1,307	618	565	107	534	1,113
33	Loans to foreign governments and official institutions	155	5	4	0	239	175
34	All other loans	2,474	574	848	340	1,571	3,011
35	Lease financing receivables	1,045	554	527	80	305	7,641
36	Less: Unearned income	52	115	47	6	36	264
37	Loan and lease reserve 5	2,143	401	599	182	888	6,179
38	Other loans and leases, net	86,059	19,859	23,672	5,004	32,150	241,833
39	Other assets 18	15,454	2,298	1,877	627	10,699	31,881
40	TOTAL ASSETS	139,679	33,250	31,934	9,993	69,960	334,232
LIABILITIES							
41	Deposits	91,551	24,768	21,112	7,564	54,005	253,139
42	Demand deposits	21,526	5,113	4,055	2,501	11,608	54,734
43	Individuals, partnerships, and corporations	15,735	3,685	3,173	1,753	9,853	46,201
44	States and political subdivisions	773	111	197	67	222	1,640
45	U.S. government	287	114	61	30	187	720
46	Depository institutions in the U.S.	3,874	1,075	554	588	942	3,957
47	Banks in foreign countries	93	6	18	12	50	501
48	Foreign governments and official institutions	3	0	0	0	2	22
49	Certified and officers' checks	762	123	52	51	353	1,694
50	Other transaction deposits 8	4,750	2,459	1,581	694	5,649	24,763
51	Nontransaction deposits	65,276	17,195	15,477	4,369	36,747	173,642
52	Individuals, partnerships, and corporations	60,891	16,465	15,344	4,054	34,404	168,214
53	States and political subdivisions	3,339	531	81	218	2,217	4,880
54	U.S. government	11	1	0	0	16	222
55	Depository institutions in the U.S.	920	198	52	18	111	303
56	Foreign governments, official institutions, and banks	114	0	0	79	0	23
57	Borrowings 9	25,772	5,445	5,924	1,426	9,767	41,994
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	753	105	95	50	375	282
60	Other liabilities for borrowed money 11	25,020	5,340	5,828	1,376	9,392	41,712
61	Other liabilities (including subordinated debt)	12,464	815	2,298	248	1,693	16,409
62	TOTAL LIABILITIES	129,787	31,028	29,335	9,239	65,465	311,542
63	Residual (Total assets less total liabilities) 13	9,891	2,222	2,600	754	4,495	22,691
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities 14	108,431	27,180	28,582	7,198	50,325	268,391
65	Time deposits in amounts of \$100,000 or more	20,371	3,134	4,083	852	7,957	36,229