

# FEDERAL RESERVE statistical release



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## 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			
	Jun 12, 1991	change since		Jun 12, 1991	change since		
		Jun 5, 1991	Jun 13, 1990		Jun 5, 1991	Jun 13, 1990	
<b>ASSETS</b>							
1	Cash and balances due from depository institutions	101,222	-1,877	-15,318	15,074	477	467
2	U.S. government securities	196,728	-699	12,312	14,570	360	4,324
3	Trading account	15,967	-38	-638	--	--	--
4	Investment account	180,761	-661	12,950	--	--	--
5	Mortgage-backed securities 1	79,715	-1,845	-1,072	--	--	--
6	All other maturing in: 1 year or less	20,847	351	-3,730	--	--	--
7	Over 1 through 5 years	44,890	-431	7,399	--	--	--
8	Over 5 years	35,309	1,264	10,353	--	--	--
9	Other securities	58,043	-15	-5,696	7,195	-12	-62
10	Trading account	1,939	113	1,084	--	--	--
11	Investment account	56,105	-129	-6,780	--	--	--
12	State and local government securities	26,875	-38	-6,751	--	--	--
13	Maturing in: 1 year or less	3,655	-3	-257	--	--	--
14	Over 1 year	23,220	-34	-6,494	--	--	--
15	Other bonds, stocks, and securities	29,230	-91	-29	--	--	--
16	Other trading account assets	10,039	36	802	--	--	--
17	Federal funds sold 2	75,141	-999	-2,775	10,883	2,038	1,166
18	To commercial banks in the U.S.	52,266	-1,809	-3,044	4,032	1,716	-3,688
19	To nonbank brokers and dealers	20,063	851	3,878	--	--	--
20	To others 3	2,811	-42	-3,609	6,851	322	4,854
21	Other loans and leases, gross	1,034,327	-4,544	-27,204	136,693	251	8,786
22	Commercial and industrial	309,496	-2,455	-19,375	82,437	391	7,904
23	Bankers' acceptances and commercial paper	1,667	-26	50	1,976	-56	-704
24	All other	307,829	-2,429	-19,425	80,461	447	8,608
25	U.S. addressees	306,472	-2,326	-19,456	78,161	469	7,614
26	Non-U.S. addressees	1,356	-103	31	2,300	-21	994
27	Real estate loans	405,291	625	17,463	31,570	102	7,355
28	Revolving, home equity	37,433	56	5,845	--	--	--
29	All other	367,858	568	11,618	--	--	--
30	Loans to individuals	187,961	-994	-9,919	--	--	--
31	Loans to financial institutions	44,881	-1,459	-6,361	17,481	-32	-8,469
32	Commercial banks in the U.S.	19,746	-1,285	-3,707	8,498	-194	-11,150
33	Banks in foreign countries	2,139	-76	-2,301	1,931	373	543
34	Nonbank financial institutions	22,997	-98	-353	7,052	-211	2,137
35	Loans for purchasing and carrying securities	11,519	-292	-3,048	2,412	-166	1,178
36	Loans for agricultural production	6,188	-10	173	--	--	--
37	Loans to states and political subdivisions	19,351	-12	-4,571	--	--	--
38	Loans to foreign governments and official institutions	1,142	-11	-464	262	9	55
39	All other loans 4	21,637	147	-1,477	2,533	-52	763
40	Lease financing receivables	26,860	-83	374	--	--	--
41	Less: Unearned income	3,976	-3	-842	--	--	--
42	Loan and lease reserve 5	37,617	53	-182	--	--	--
43	Other loans and leases, net	992,734	-4,594	-26,181	--	--	--
44	Other assets	154,677	417	18,249	29,006	216	-5,226
45	<b>TOTAL ASSETS 6</b>	<b>1,588,585</b>	<b>-7,732</b>	<b>-18,603</b>	<b>250,498</b>	<b>693</b>	<b>34,128</b>

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks			
	Jun 12, 1991	change since		Jun 12, 1991	change since		
		Jun 5, 1991	Jun 13, 1990		Jun 5, 1991	Jun 13, 1990	
<b>LIABILITIES</b>							
46	Deposits	1,111,844	-3,823	20,722	88,555	146	39,241
47	Demand deposits <sup>7</sup>	223,801	-1,746	-5,352	3,596	-198	-182
48	Individuals, partnerships, and corporations	182,037	-1,797	-4,136	2,248	-148	-375
49	Other holders	41,764	51	-1,216	1,348	-50	193
50	States and political subdivisions	6,281	-83	537	--	--	--
51	U.S. government	1,972	177	-240	--	--	--
52	Depository institutions in the U.S.	19,408	-573	396	--	--	--
53	Banks in foreign countries	4,620	124	-1,323	--	--	--
54	Foreign governments and official institutions	665	83	-21	--	--	--
55	Certified and officers' checks	8,817	322	-565	--	--	--
56	Other transaction deposits <sup>8</sup>	90,094	-1,789	5,292	--	--	--
57	Nontransaction deposits	797,949	-288	20,782	84,958	344	39,423
58	Individuals, partnerships, and corporations	760,678	62	23,205	64,444	1,021	26,252
59	Other holders	37,270	-350	-2,423	20,514	-677	13,171
60	States and political subdivisions	31,256	-279	-513	--	--	--
61	U.S. government	1,153	15	365	--	--	--
62	Depository institutions in the U.S.	4,320	-81	-2,275	--	--	--
63	Foreign governments, official institutions, and banks	541	-5	-1	--	--	--
64	Borrowings <sup>9</sup>	261,951	-2,918	-53,855	87,990	-4,509	-18,544
65	Federal funds purchased <sup>10</sup>	--	--	--	41,893	-7,526	-8,197
66	From commercial banks in the U.S.	--	--	--	18,239	-4,002	-3,407
67	From others	--	--	--	23,654	-3,524	-4,789
68	From Federal Reserve Banks	286	286	-4,729	--	--	--
69	Treasury tax and loan notes	5,004	1,296	3,342	--	--	--
70	Other liabilities for borrowed money <sup>11</sup>	256,661	-4,501	-52,468	46,098	3,017	-10,347
71	To commercial banks in the U.S.	--	--	--	16,087	-75	-17,192
72	To others	--	--	--	30,011	3,092	6,845
73	Other liabilities (including subordinated debt)	99,633	-1,623	8,662	28,105	-424	-5,217
74	TOTAL LIABILITIES <sup>12</sup>	1,473,428	-8,365	-24,472	250,498	693	34,128
75	Residual (Total assets less total liabilities) <sup>13</sup>	115,157	633	5,864	0	0	0
<b>MEMORANDA</b>							
76	Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	1,302,267	-3,128	-15,810	156,812	1,116	29,052
77	Time deposits in amounts of \$100,000 or more	193,755	-648	-27,921	--	--	--
78	Loans sold outright to affiliates <sup>15</sup>	1,032	11	729	--	--	--
79	Commercial and industrial	538	-1	382	--	--	--
80	Other	494	13	346	--	--	--
81	Foreign branch credit extended to U.S. residents <sup>16,17</sup>	24,092	-23	1,621	--	--	--
82	Net due to related institutions <sup>17</sup>	-2,662	-4,232	2,432	8,771	8,117	-6,025

## 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 June 12, 1991 at domestically chartered banks reduced U.S. government securities investment account mortgage-backed securities \$1500 million and increased U.S. government securities investment account maturing in over five years the same amount.

	Federal Reserve District							
	Boston	New York		Philadelphia	Cleveland	Richmond	Atlanta	
		district	city					
<b>ASSETS</b>								
1	Cash and balances due from depository institutions	4,281	25,854	19,490	3,449	4,874	9,224	9,195
2	U.S. government securities, investment account <sup>18</sup>	13,025	38,236	25,565	9,582	14,633	25,872	24,960
3	Mortgage-backed securities <sup>1</sup>	7,105	17,386	12,122	3,090	4,299	11,596	10,860
4	All other maturing in: 1 year or less	3,601	3,542	1,921	2,840	735	1,838	1,904
5	Over 1 through 5 years	1,824	9,016	5,460	1,376	2,550	9,380	6,717
6	Over 5 years	495	8,292	6,061	2,277	7,049	3,057	5,478
7	Other securities, investment account <sup>18</sup>	2,612	17,069	11,544	2,418	4,174	5,896	6,558
8	State and local government securities	521	7,400	5,032	1,399	2,197	3,684	3,864
9	Maturing in: 1 year or less	210	1,129	555	203	265	401	320
10	Over 1 year	311	6,272	4,477	1,196	1,932	3,283	3,544
11	Other bonds, stocks, and securities	2,091	9,669	6,511	1,019	1,977	2,212	2,695
12	Federal funds sold <sup>2</sup>	4,850	23,486	17,290	1,805	2,471	5,782	8,448
13	To commercial banks in the U.S.	3,369	13,954	9,578	1,778	1,026	3,792	6,593
14	To nonbank brokers and dealers	1,365	8,409	6,600	27	1,445	1,375	1,741
15	To others	116	1,123	1,113	0	0	615	113
16	Other loans and leases, gross	52,791	244,657	171,979	66,102	61,043	101,997	92,742
17	Commercial and industrial	18,935	81,359	55,381	13,863	21,239	27,779	22,235
18	Bankers' acceptances and commercial paper	83	558	78	53	109	66	106
19	All other	18,851	80,802	55,303	13,811	21,131	27,713	22,129
20	U.S. addressees	18,831	80,350	54,904	13,803	21,072	27,631	22,051
21	Non-U.S. addressees	20	451	399	7	58	82	78
22	Real estate loans	23,049	90,457	62,263	13,704	18,594	46,528	43,525
23	Revolving, home equity	3,263	8,009	4,291	955	2,253	5,346	2,654
24	All other	19,786	82,448	57,972	12,748	16,341	41,181	40,871
25	Loans to individuals	3,727	30,735	19,695	32,189	14,374	16,230	18,975
26	Loans to financial institutions	775	18,594	15,717	2,805	1,900	2,318	1,393
27	Commercial banks in the U.S.	447	7,526	6,342	1,087	1,034	1,448	651
28	Banks in foreign countries	24	1,580	1,564	86	45	30	93
29	Nonbank financial institutions	304	9,487	7,811	1,633	822	840	649
30	Loans for purchasing and carrying securities	267	5,059	4,366	277	777	531	328
31	Loans for agricultural production	96	240	140	51	98	356	357
32	Loans to states and political subdivisions	804	5,189	3,603	1,501	1,332	3,332	3,005
33	Loans to foreign governments and official institutions	8	277	231	45	183	27	27
34	All other loans	1,016	6,362	5,178	288	391	3,234	1,871
35	Lease financing receivables	4,114	6,383	5,404	1,379	2,156	1,662	1,026
36	Less: Unearned income	51	2,173	1,665	178	398	114	543
37	Loan and lease reserve <sup>5</sup>	2,238	15,962	13,245	2,159	1,609	2,845	2,400
38	Other loans and leases, net	50,502	226,522	157,070	63,765	59,035	99,038	89,799
39	Other assets <sup>18</sup>	10,619	73,618	60,238	7,907	6,533	12,387	9,235
40	<b>TOTAL ASSETS</b>	<b>85,890</b>	<b>404,785</b>	<b>291,196</b>	<b>88,925</b>	<b>91,721</b>	<b>158,198</b>	<b>148,195</b>
<b>LIABILITIES</b>								
41	Deposits	59,986	249,900	168,051	56,560	66,432	113,026	115,580
42	Demand deposits	10,829	60,198	43,452	7,302	10,862	18,516	20,278
43	Individuals, partnerships, and corporations	8,702	46,141	31,425	6,115	9,116	15,948	17,021
44	States and political subdivisions	487	1,298	564	131	307	676	877
45	U.S. government	77	269	178	74	324	114	177
46	Depository institutions in the U.S.	1,024	4,312	3,939	705	747	1,110	1,668
47	Banks in foreign countries	113	3,691	3,503	59	27	64	33
48	Foreign governments and official institutions	4	547	525	2	1	85	2
49	Certified and officers' checks	423	3,940	3,317	215	339	518	501
50	Other transaction deposits <sup>8</sup>	4,155	16,068	9,188	2,855	5,302	10,019	10,760
51	Nontransaction deposits	45,003	173,634	115,412	46,403	50,268	84,491	84,542
52	Individuals, partnerships, and corporations	43,654	163,161	109,151	45,158	46,707	81,625	80,323
53	States and political subdivisions	1,169	9,300	5,331	877	2,704	1,999	3,827
54	U.S. government	7	99	93	2	445	42	182
55	Depository institutions in the U.S.	172	878	666	364	318	805	205
56	Foreign governments, official institutions, and banks	-0	196	171	2	94	21	4
57	Borrowings <sup>9</sup>	15,285	71,966	55,231	21,489	15,976	31,538	19,145
58	From Federal Reserve Banks	0	286	286	0	0	0	0
59	Treasury tax and loan notes	307	1,249	1,048	195	495	543	338
60	Other liabilities for borrowed money <sup>11</sup>	14,977	70,431	53,897	21,294	15,482	30,995	18,807
61	Other liabilities (including subordinated debt)	5,897	47,820	40,607	3,892	3,696	3,914	3,803
62	<b>TOTAL LIABILITIES</b>	<b>81,168</b>	<b>369,687</b>	<b>263,889</b>	<b>81,941</b>	<b>86,104</b>	<b>148,478</b>	<b>138,528</b>
63	Residual (Total assets less total liabilities) <sup>13</sup>	4,721	35,098	27,307	6,985	5,617	9,720	9,666
<b>MEMORANDA</b>								
64	Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	69,462	301,967	210,458	77,042	80,261	134,307	125,464
65	Time deposits in amounts of \$100,000 or more	11,807	42,108	32,027	18,452	11,465	22,181	17,395

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>ASSETS</b>							
1	Cash and balances due from depository institutions	10,934	2,563	1,446	1,150	5,693	22,560
2	U.S. government securities, investment account 18	12,273	4,692	2,849	1,482	13,933	19,225
3	Mortgage-backed securities <sup>1</sup>	7,111	1,899	2,283	219	5,777	8,089
4	All other maturing in: 1 year or less	1,237	724	190	562	784	2,891
5	Over 1 through 5 years	2,127	1,320	212	508	4,526	5,333
6	Over 5 years	1,797	749	164	193	2,845	2,913
7	Other securities, investment account 18	6,667	1,970	1,038	560	2,222	4,921
8	State and local government securities	3,609	1,058	296	344	128	2,376
9	Maturing in: 1 year or less	506	110	22	48	37	406
10	Over 1 year	3,103	948	274	296	91	1,970
11	Other bonds, stocks, and securities	3,058	912	742	217	2,094	2,545
12	Federal funds sold 2	7,521	2,133	810	919	5,355	11,563
13	To commercial banks in the U.S.	4,545	1,771	254	899	4,596	9,688
14	To nonbank brokers and dealers	2,738	323	482	20	545	1,594
15	To others	237	39	73	0	214	281
16	Other loans and leases, gross	86,977	20,502	23,874	5,154	33,246	245,242
17	Commercial and Industrial	40,145	6,212	7,078	1,519	14,250	54,880
18	Bankers' acceptances and commercial paper	353	1	144	0	40	154
19	All other	39,793	6,211	6,934	1,520	14,210	54,726
20	U.S. addressees	39,655	6,208	6,921	1,520	14,146	54,284
21	Non-U.S. addressees	137	3	13	0	64	442
22	Real estate loans	23,966	7,301	4,518	1,728	10,187	121,734
23	Revolving, home equity	1,607	646	496	113	1	12,090
24	All other	22,359	6,654	4,022	1,615	10,186	109,645
25	Loans to individuals	10,143	4,154	9,203	1,033	5,261	41,936
26	Loans to financial institutions	6,226	818	755	107	297	8,893
27	Commercial banks in the U.S.	1,127	207	47	69	98	6,006
28	Banks in foreign countries	183	2	9	0	11	76
29	Nonbank financial institutions	4,916	609	699	38	188	2,811
30	Loans for purchasing and carrying securities	1,728	289	358	71	267	1,568
31	Loans for agricultural production	98	41	53	180	219	4,400
32	Loans to states and political subdivisions	1,297	610	550	99	525	1,107
33	Loans to foreign governments and official institutions	153	5	4	0	238	174
34	All other loans	2,178	524	837	337	1,714	2,885
35	Lease financing receivables	1,042	550	519	79	288	7,663
36	Less: Unearned income	49	111	47	6	48	258
37	Loan and lease reserve 5	2,190	410	604	180	888	6,131
38	Other loans and leases, net	84,737	19,981	23,223	4,968	32,310	238,853
39	Other assets 18	14,384	2,057	2,058	602	10,696	32,525
40	TOTAL ASSETS	136,516	33,396	31,424	9,683	70,208	329,645
<b>LIABILITIES</b>							
41	Deposits	90,024	24,794	20,682	7,387	53,618	253,855
42	Demand deposits	19,886	5,009	3,760	2,271	10,939	53,951
43	Individuals, partnerships, and corporations	15,246	3,773	3,217	1,560	9,271	45,927
44	States and political subdivisions	498	117	37	78	175	1,600
45	U.S. government	257	39	11	20	155	454
46	Depository institutions in the U.S.	3,195	960	406	551	945	3,784
47	Banks in foreign countries	118	9	24	12	48	422
48	Foreign governments and official institutions	2	0	0	0	2	20
49	Certified and officers' checks	568	112	64	49	343	1,744
50	Other transaction deposits 8	4,875	2,508	1,545	714	5,708	25,585
51	Nontransaction deposits	65,263	17,276	15,377	4,403	36,970	174,318
52	Individuals, partnerships, and corporations	60,565	16,609	15,238	4,094	34,644	168,900
53	States and political subdivisions	3,668	480	86	212	2,147	4,788
54	U.S. government	11	2	0	0	39	323
55	Depository institutions in the U.S.	889	186	54	17	140	292
56	Foreign governments, official institutions, and banks	130	0	0	79	0	16
57	Borrowings 9	27,665	5,465	5,651	1,284	10,179	36,306
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	787	166	109	45	446	324
60	Other liabilities for borrowed money 11	26,878	5,299	5,543	1,239	9,734	35,982
61	Other liabilities (including subordinated debt)	8,948	884	2,426	246	1,574	16,534
62	TOTAL LIABILITIES	128,637	31,143	28,759	8,917	65,371	306,695
63	Residual (Total assets less total liabilities) 13	9,879	2,253	2,664	765	4,837	22,951
<b>MEMORANDA</b>							
64	Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	107,766	27,319	28,270	7,148	50,060	265,256
65	Time deposits in amounts of \$100,000 or more	19,043	3,064	3,828	846	7,898	35,649