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# 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 19, 1991	change since Jun 12, 1991	Jun 20, 1990	Jun 19, 1991	change since Jun 12, 1991	Jun 20, 1990	
<b>ASSETS</b>							
1	Cash and balances due from depository institutions	101,446	654	-11,668	14,974	-100	1,112
2	U.S. government securities	195,897	-672	9,928	14,310	-260	3,927
3	Trading account	15,941	-27	-1,622	--	--	--
4	Investment account	179,956	-646	11,550	--	--	--
5	Mortgage-backed securities 1	78,870	-622	-2,627	--	--	--
6	All other maturing in: 1 year or less	20,613	-234	-3,884	--	--	--
7	Over 1 through 5 years	45,479	504	8,067	--	--	--
8	Over 5 years	34,994	-294	9,994	--	--	--
9	Other securities	58,103	69	-5,805	7,262	67	-28
10	Trading account	2,066	127	1,131	--	--	--
11	Investment account	56,037	-58	-6,935	--	--	--
12	State and local government securities	26,861	-22	-6,626	--	--	--
13	Maturing in: 1 year or less	3,678	24	-157	--	--	--
	Over 1 year	23,184	-45	-6,469	--	--	--
	Other bonds, stocks, and securities	29,176	-37	-309	--	--	--
	Other trading account assets	10,151	112	1,012	--	--	--
17	Federal funds sold 2	76,350	1,244	-5,645	9,233	-1,649	966
18	To commercial banks in the U.S.	53,304	1,072	-6,157	2,139	-1,894	-4,590
19	To nonbank brokers and dealers	19,576	-487	3,068	--	--	--
20	To others 3	3,470	658	-2,556	7,095	244	5,556
21	Other loans and leases, gross	1,035,817	1,507	-28,084	135,524	-1,169	6,538
22	Commercial and industrial	309,901	439	-20,059	82,758	360	8,435
23	Bankers' acceptances and commercial paper	1,728	60	114	1,981	5	-681
24	All other	308,173	379	-20,173	80,777	355	9,016
25	U.S. addressees	306,641	202	-20,410	78,429	307	8,027
26	Non-U.S. addressees	1,533	177	237	2,348	48	989
27	Real estate loans	405,560	256	17,305	31,742	164	7,348
28	Revolving, home equity	37,834	401	6,075	--	--	--
29	All other	367,727	-145	11,230	--	--	--
30	Loans to individuals	188,285	342	-9,754	--	--	--
31	Loans to financial institutions	45,537	683	-5,473	18,421	-1,090	-10,407
32	Commercial banks in the U.S.	20,750	971	-2,629	8,262	-236	-12,065
33	Banks in foreign countries	2,016	-62	-1,859	1,559	-372	289
34	Nonbank financial institutions	22,771	-226	-986	6,600	-482	1,970
35	Loans for purchasing and carrying securities	11,795	268	-3,205	2,504	92	829
36	Loans for agricultural production	6,206	-10	127	--	--	--
37	Loans to states and political subdivisions	19,292	-59	-4,574	--	--	--
38	Loans to foreign governments and official institutions	1,133	-0	-326	261	-1	23
39	All other loans 4	21,269	-391	-2,483	1,838	-695	309
40	Lease financing receivables	26,838	-23	358	--	--	--
41	Less: Unearned income	3,977	1	-840	--	--	--
42	Loan and lease reserve 5	37,526	-103	-169	--	--	--
43	Other loans and leases, net	994,314	1,609	-27,075	--	--	--
44	Other assets	152,565	-2,206	16,962	28,993	-13	-4,619
45	TOTAL ASSETS 6	1,588,825	809	-22,298	248,326	-2,172	30,337

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Jun 19, 1991	change since		Jun 19, 1991	change since	
		Jun 12, 1991	Jun 20, 1990		Jun 12, 1991	Jun 20,
<b>LIABILITIES</b>						
46 Deposits	1,101,152	-10,120	14,597	88,687	132	38,470
47 Demand deposits <sup>7</sup>	220,861	-2,323	-8,282	4,378	781	-56
48 Individuals, partnerships, and corporations	177,182	-4,322	-4,414	2,932	684	234
49 Other holders	43,679	1,999	-3,868	1,445	97	-291
50 States and political subdivisions	7,406	1,123	434	--	--	--
51 U.S. government	3,523	1,548	-2,670	--	--	--
52 Depository institutions in the U.S.	19,260	-148	-666	--	--	--
53 Banks in foreign countries	4,476	-59	-724	--	--	--
54 Foreign governments and official institutions	508	-153	-141	--	--	--
55 Certified and officers' checks	8,505	-311	98	--	--	--
56 Other transaction deposits <sup>8</sup>	88,721	-1,380	5,584	--	--	--
57 Nontransaction deposits	791,570	-6,417	17,295	84,310	-649	38,526
58 Individuals, partnerships, and corporations	755,057	-5,690	20,761	64,415	-29	26,079
59 Other holders	36,513	-727	-3,486	19,894	-620	12,447
60 States and political subdivisions	30,824	-631	-1,637	--	--	--
61 U.S. government	1,168	15	378	--	--	--
62 Depository institutions in the U.S.	4,209	-81	-2,220	--	--	--
63 Foreign governments, official institutions, and banks	512	-30	12	--	--	--
64 Borrowings <sup>9</sup>	273,282	11,245	-51,754	92,930	4,940	-15,778
65 Federal funds purchased <sup>10</sup>	--	--	--	49,595	7,703	-3,105
66 From commercial banks in the U.S.	--	--	--	20,610	2,340	-3,273
67 From others	--	--	--	28,985	5,363	168
68 From Federal Reserve Banks	0	-286	0	--	--	--
69 Treasury tax and loan notes	26,993	21,986	4,769	--	--	--
70 Other liabilities for borrowed money <sup>11</sup>	246,289	-10,455	-56,523	43,335	-2,763	-12,673
71 To commercial banks in the U.S.	--	--	--	15,041	-1,045	-17,695
72 To others	--	--	--	28,294	-1,718	5,021
73 Other liabilities (including subordinated debt)	100,008	425	10,105	27,928	-177	-4,949
74 TOTAL LIABILITIES <sup>12</sup>	1,474,442	1,550	-27,048	248,326	-2,172	30,337
75 Residual (Total assets less total liabilities) <sup>13</sup>	114,383	-741	4,748	0	0	0
<b>MEMORANDA</b>						
76 Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	1,302,264	216	-19,810	155,929	-883	28,000
77 Time deposits in amounts of \$100,000 or more	191,371	-4,089	-29,768	--	--	--
78 Loans sold outright to affiliates <sup>15</sup>	1,042	9	765	--	--	--
79 Commercial and industrial	546	7	389	--	--	--
80 Other	496	2	376	--	--	--
81 Foreign branch credit extended to U.S. residents <sup>16,17</sup>	23,929	-163	1,766	--	--	--
82 Net due to related institutions <sup>17</sup>	-3,697	-1,034	1,292	750	-8,022	-9,847

## Footnotes

- Includes certificates of participation, issued or guaranteed by agencies of the U.S. government, in pools of residential mortgages.
- Includes securities purchased under agreements to resell.
- For U.S. branches and agencies of foreign banks includes transactions with nonbank brokers and dealers in securities.
- 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.
- Includes securities sold under agreements to repurchase.
- For domestically chartered banks includes federal funds purchased and securities sold under agreements to repurchase.
- Includes net due to related institutions abroad for U.S. branches and agencies of foreign banks having a net due to position.
- This balancing item is not intended as a measure of equity capital for use in capital adequacy analysis.
- Excludes loans to and federal funds transactions with commercial banks in the U.S. At the district level this also excludes trading account securities.
- 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.
- For domestically chartered banks data are for the Wednesday preceding the date indicated.
- 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 \$400 million in assets of thrift institutions in the week ending June 19, 1991. The major assets affected were (in millions): real estate loans, revolving, home equity, \$400. At agencies and branches of foreign banks, a reclassification reduced commercial and industrial loans to U.S. addressees \$200 million and increased real estate loans the same amount.

		Federal Reserve District						
		New York		Philadelphia	Cleveland	Richmond	Atlanta	
		Boston	district city					
<b>ASSETS</b>								
1	Cash and balances due from depository institutions	4,286	25,666	19,399	3,628	5,238	9,204	9,242
2	U.S. government securities, investment account 18	12,978	38,477	25,419	9,589	14,528	25,390	24,323
3	Mortgage-backed securities <sup>1</sup>	7,071	17,108	11,474	3,086	4,286	11,076	10,209
4	All other maturing in: 1 year or less	3,585	3,131	1,518	2,852	685	1,838	1,941
5	Over 1 through 5 years	1,827	9,862	6,211	1,395	2,599	9,431	6,585
6	Over 5 years	495	8,375	6,217	2,256	6,969	3,045	5,587
7	Other securities, investment account 18	2,595	18,955	11,430	2,397	4,171	5,864	6,523
8	State and local government securities	515	7,409	5,029	1,398	2,188	3,684	3,846
9	Maturing in: 1 year or less	212	1,154	554	203	262	400	316
10	Over 1 year	303	6,254	4,475	1,195	1,926	3,284	3,530
11	Other bonds, stocks, and securities	2,080	9,546	6,401	999	1,963	2,180	2,677
12	Federal funds sold <sup>2</sup>	5,812	20,129	15,071	1,902	2,985	5,576	9,135
13	To commercial banks in the U.S.	4,010	11,663	8,201	1,875	1,545	3,427	7,414
14	To nonbank brokers and dealers	1,430	7,349	5,763	27	1,439	1,364	1,580
15	To others	373	1,118	1,108	0	0	784	141
16	Other loans and leases, gross	52,583	245,752	173,394	66,503	61,345	101,803	92,979
17	Commercial and industrial	18,778	81,919	56,005	13,974	21,195	27,733	22,122
18	Bankers' acceptances and commercial paper	73	566	83	77	122	61	107
19	All other	18,704	81,353	55,921	13,897	21,073	27,671	22,015
20	U.S. addressees	18,683	80,777	55,398	13,886	20,999	27,588	21,936
21	Non-U.S. addressees	21	576	523	11	75	84	78
22	Real estate loans	23,072	90,299	62,201	13,718	18,631	46,322	43,448
23	Revolving, home equity	3,244	8,001	4,293	956	2,257	5,277	2,660
24	All other	19,828	82,298	57,908	12,762	16,374	41,045	40,788
25	Loans to individuals	3,743	30,753	19,710	32,561	14,399	16,213	18,971
26	Loans to financial institutions	700	19,390	16,422	2,704	1,912	2,350	1,292
27	Commercial banks in the U.S.	357	8,494	7,215	965	1,042	1,458	616
28	Banks in foreign countries	15	1,509	1,482	80	42	31	69
29	Nonbank financial institutions	327	9,387	7,726	1,659	828	961	607
30	Loans for purchasing and carrying securities	292	5,113	4,665	283	994	542	337
	Loans for agricultural production	96	234	135	51	89	360	341
	Loans to states and political subdivisions	802	5,172	3,597	1,500	1,324	3,325	3,002
	Loans to foreign governments and official institutions	8	264	216	45	183	27	27
	All other loans	984	6,239	5,052	285	450	3,276	1,816
35	Lease financing receivables	4,108	6,369	5,392	1,382	2,158	1,654	1,023
36	Less: Unearned income	50	2,171	1,664	181	399	117	541
37	Loan and lease reserve <sup>5</sup>	2,236	15,909	13,191	2,142	1,622	2,850	2,395
38	Other loans and leases, net	50,297	227,672	158,539	64,180	59,324	98,836	89,443
39	Other assets <sup>18</sup>	10,370	74,225	60,427	7,823	5,941	12,644	8,985
40	<b>TOTAL ASSETS</b>	<b>86,338</b>	<b>403,124</b>	<b>290,286</b>	<b>89,518</b>	<b>92,186</b>	<b>157,514</b>	<b>147,650</b>
<b>LIABILITIES</b>								
41	Deposits	59,493	247,112	166,342	56,761	66,385	112,316	114,571
42	Demand deposits	11,189	59,478	43,001	7,727	11,144	18,232	19,721
43	Individuals, partnerships, and corporations	8,961	45,625	31,249	6,415	8,817	15,636	16,315
44	States and political subdivisions	570	1,711	878	221	448	688	986
45	U.S. government	65	354	239	76	773	120	186
46	Depository institutions in the U.S.	1,095	4,273	3,921	716	771	1,127	1,724
47	Banks in foreign countries	96	3,605	3,393	75	28	63	32
48	Foreign governments and official institutions	3	393	381	2	1	81	1
49	Certified and officers' checks	399	3,517	2,941	222	306	518	477
50	Other transaction deposits <sup>8</sup>	4,096	15,934	9,151	2,809	5,209	9,882	10,589
51	Nontransaction deposits	44,208	171,699	114,190	46,225	50,032	84,202	84,261
52	Individuals, partnerships, and corporations	42,928	161,515	108,108	44,963	46,464	81,387	80,069
53	States and political subdivisions	1,096	9,182	5,291	875	2,716	1,947	3,774
54	U.S. government	7	112	104	2	445	42	180
55	Depository institutions in the U.S.	178	723	545	384	316	805	203
56	Foreign governments, official institutions, and banks	-0	167	142	2	92	21	4
57	Borrowings <sup>9</sup>	16,269	72,293	55,138	21,814	16,578	31,506	19,846
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	2,686	6,788	5,734	904	2,160	1,245	1,480
60	Other liabilities for borrowed money <sup>11</sup>	13,583	65,505	49,404	20,910	14,418	30,261	18,366
61	Other liabilities (including subordinated debt)	6,009	48,776	41,662	3,844	3,609	3,990	3,644
62	<b>TOTAL LIABILITIES</b>	<b>81,771</b>	<b>368,180</b>	<b>263,142</b>	<b>82,420</b>	<b>86,571</b>	<b>147,811</b>	<b>138,061</b>
63	Residual (Total assets less total liabilities) <sup>13</sup>	4,567	34,943	27,144	7,098	5,615	9,703	9,589
<b>MEMORANDA</b>								
	Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	69,601	301,155	209,899	77,551	80,441	133,748	124,329
	Time deposits in amounts of \$100,000 or more	11,367	41,262	31,491	18,274	11,381	22,017	17,230

## Federal Reserve District

	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	
<b>ASSETS</b>							
1	Cash and balances due from depository institutions	10,591	2,838	1,596	1,328	5,538	22,291
2	U.S. government securities, investment account 18	12,528	4,698	2,900	1,562	13,613	19,372
3	Mortgage-backed securities <sup>1</sup>	7,023	1,906	2,322	225	6,510	8,047
4	All other maturing in: 1 year or less	1,457	723	200	590	765	2,845
5	Over 1 through 5 years	2,173	1,319	212	572	4,131	5,382
6	Over 5 years	1,874	750	165	175	2,206	3,097
7	Other securities, investment account 18	6,647	1,961	1,041	557	2,447	4,878
8	State and local government securities	3,604	1,057	296	359	140	2,367
9	Maturing in: 1 year or less	502	110	22	47	47	402
10	Over 1 year	3,102	947	274	312	93	1,964
11	Other bonds, stocks, and securities	3,044	905	745	197	2,308	2,511
12	Federal funds sold <sup>2</sup>	9,376	2,286	900	816	6,778	10,656
13	To commercial banks in the U.S.	5,839	1,820	272	796	6,041	8,602
14	To nonbank brokers and dealers	3,236	437	582	20	506	1,608
15	To others	301	29	47	0	232	446
16	Other loans and leases, gross	86,690	20,483	23,488	5,086	33,197	246,508
17	Commercial and industrial	39,983	6,229	7,031	1,518	14,268	55,153
18	Bankers' acceptances and commercial paper	352	1	144	2	43	180
19	All other	39,631	6,228	6,887	1,516	14,225	54,973
20	U.S. addressees	39,491	6,224	6,873	1,516	14,156	54,510
21	Non-U.S. addressees	140	3	13	0	69	463
22	Real estate loans	23,872	7,269	4,499	1,703	10,258	122,469
23	Revolving, home equity	1,618	649	497	112	1	12,562
24	All other	22,254	6,621	4,002	1,591	10,258	109,907
25	Loans to individuals	10,179	4,140	9,053	1,033	5,253	41,987
26	Loans to financial institutions	6,128	822	732	98	270	9,138
27	Commercial banks in the U.S.	1,082	228	47	61	107	6,293
28	Banks in foreign countries	161	2	9	0	15	83
29	Nonbank financial institutions	4,885	592	677	37	148	2,763
30	Loans for purchasing and carrying securities	1,748	275	341	77	283	1,509
31	Loans for agricultural production	98	39	54	182	225	
32	Loans to states and political subdivisions	1,294	606	550	99	521	
33	Loans to foreign governments and official institutions	156	6	4	0	239	
34	All other loans	2,192	546	700	297	1,593	2,000
35	Lease financing receivables	1,041	549	523	79	287	7,664
36	Less: Unearned income	49	110	47	5	48	257
37	Loan and lease reserve <sup>5</sup>	2,174	409	585	181	893	6,141
38	Other loans and leases, net	84,467	19,964	22,856	4,900	32,266	240,111
39	Other assets <sup>18</sup>	13,966	2,171	1,951	600	10,069	31,978
40	<b>TOTAL ASSETS</b>	<b>137,574</b>	<b>33,918</b>	<b>31,244</b>	<b>9,762</b>	<b>70,711</b>	<b>329,285</b>
<b>LIABILITIES</b>							
41	Deposits	89,111	24,643	19,683	7,424	52,739	250,914
42	Demand deposits	19,503	5,082	3,378	2,318	10,442	52,648
43	Individuals, partnerships, and corporations	14,209	3,818	2,783	1,558	8,789	44,277
44	States and political subdivisions	666	105	106	82	175	1,647
45	U.S. government	838	36	12	35	109	920
46	Depository institutions in the U.S.	3,115	995	403	576	973	3,492
47	Banks in foreign countries	89	7	25	15	45	397
48	Foreign governments and official institutions	10	0	0	0	2	15
49	Certified and officers' checks	576	120	49	52	369	1,900
50	Other transaction deposits <sup>8</sup>	4,866	2,453	1,602	720	5,653	24,909
51	Nontransaction deposits	64,743	17,109	14,704	4,387	36,645	173,356
52	Individuals, partnerships, and corporations	60,414	16,440	14,566	4,097	34,341	167,843
53	States and political subdivisions	3,277	482	84	189	2,126	4,876
54	U.S. government	11	1	0	0	42	325
55	Depository institutions in the U.S.	913	185	54	16	136	297
56	Foreign governments, official institutions, and banks	128	0	0	84	0	15
57	Borrowings <sup>9</sup>	30,351	6,204	6,620	1,353	11,946	38,503
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	6,007	1,208	410	160	2,728	1,218
60	Other liabilities for borrowed money <sup>11</sup>	24,344	4,996	6,210	1,193	9,218	37,284
61	Other liabilities (including subordinated debt)	8,224	844	2,276	228	1,644	16,920
62	<b>TOTAL LIABILITIES</b>	<b>127,686</b>	<b>31,692</b>	<b>28,579</b>	<b>9,005</b>	<b>66,329</b>	<b>306,336</b>
63	Residual (Total assets less total liabilities) <sup>13</sup>	9,888	2,227	2,665	757	4,382	22,949
<b>MEMORANDA</b>							
64	Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	108,319	27,380	28,010	7,164	49,888	267
65	Time deposits in amounts of \$100,000 or more	20,493	2,957	2,074	813	7,899	31