FEDERAL RESERVE statistical release

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July 12, 1991

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

H.4.2(504)

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS IN THE UNITED STATES (Millions of dollars)

| $\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$ | | | Domestic Offices of Domestically Chartered Banks | | | U.S. Branches and Agencies of Foreign Banks | | | |
|---|----|--|--|--------------|-------------|---|--------------|-------------|--|
| ASSETS Control form Control form Control form Control form 1 Cash and balances due from depository institutions 107,985 -71 196,899 15,773 734 1,997 1 Cash and balances due from depository institutions 165,778 1,459 372 - | | | | change | since | | change since | | |
| 1 Cash and balances due from depository institutions 107,955 -71 1-9,895 15,773 734 1,997 2 U.S. government securities 196,630 1,459 13,111 14,144 -333 3,940 1 Investment account 190,051 -22 2.739 - | | | Jul 3, 1991 | Jun 26, 1991 | Jul 4, 1990 | Jul 3, 1991 | Jun 26, 1991 | Jul 4, 1990 | |
| 1 Cash and beamcedue from depository institutions 10, 250 1, 468 13, 111 14, 144 -333 3, 940 1 US, Byowmment securities 16, 579 1, 469 372 - | | ASSETS | | | | | | | |
| 2 U.S. goverment securities 196,630 1,436 13,111 14,144 -333 9,940 Trading securit 180,051 -22 12,739 - | 1 | Cash and balances due from depository institutions | 107.955 | -71 | -19,869 | 15,773 | 734 | | |
| 3 Trading secount 16,578 1,459 372 4 Investment account 180,051 -22 22,799 5 Mortgage-backed securities 1 78,815 441 6 All other maturding intry year or less 21,833 754 -1,461 7 Over 5 years 35,185 -807 -6,155 7,334 74 -32 9 Other securities 25,381 -424 -6,905 | | | 196,630 | 1,436 | 13,111 | 14,144 | -333 | 3,940 | |
| 4 Investment account 190.051 -22 12,739 5 Mortogap-backd securities 1 78,815 441 -2,399 6 All other maturing In: 1 years or less 21,833 754 -1,451 7 Over 1 through 5 years 38,165 1,038 10,141 9 Other securities 57,285 9.007 6,155 7,334 74 -320 10 Trading account 1,904 | | | 16,578 | 1,459 | | | | | |
| Mongage-backed securities 1 76,815 441 | - | • | 180,051 | -22 | 12,739 | | | | |
| 6 All other maturing in: 1 year or less 21,883 754 -1,461 7 Over 15 years 36,165 1,038 10,141 8 Over 5 years 36,165 1,038 10,141 9 Tracking account 1,904 -383 750 11 Investment account 55,918 -424 45,005 12 State and local government securities 25,938 -800 46,762 13 Maturing in: 1 year or less 3,167 -421 -316 14 Dever 1 year 22,943 376 1,148 | | | 78,815 | 441 | -2,389 | | | | |
| 7 Over 1 through 5 years 43,189 -2,230 0,441 | - | | 21,883 | 754 | , | | | | |
| 6 Over 5 years 36,165 1,034 10,141 | 7 | Over 1 through 5 years | 43,189 | -2,256 | 6,449 | | | | |
| 9 Other securities 37,803 607 6780 71800 7180 | 8 | Over 5 years | 36,165 | 1,038 | 10,141 | | | | |
| 10 Trading account 1,904 -383 750 11 Investment account 55,381 -424 6,805 12 State and local government securities 25,938 -800 -6,762 13 Maturing in: 1 year or less 3,167 -421 -316 14 Over 1 year 22,770 -379 -6,448 15 Other trading account assits 10,078 36 -1,144 16 Other trading account assits 10,078 36 -1,144 - | 9 | Other securities | 57,285 | -807 | | 7,334 | | | |
| 11 Investment account 55,881 -42 49,900 | 10 | | 1,904 | -383 | | | | | |
| 12 Other bads growth is types or less 3,167 -421 -316 14 Over 1 year 22,770 -379 6,446 15 Other bonds, stock, and securities 29,443 376 1.444 16 Other trading account assets 10,078 36 1,188 17 Fedderal funds sold 2 81,779 5,544 2,264 7,116 5,749 -1,429 18 To commercial and heases, gross 21,086 -55 7,116 17 others 3 1,630 953 -568 3,750 4,316 2,449 2 Other is and leases, gross 1,030,956 -3,676 -3,1414 197,368 203 7,486 2 Commercial and industrial 308,927 176 -20,292 83,989 773 8,614 2 Banker's acceptances and commercial paper 1,550 | 11 | • | 55,381 | -424 | | | | | |
| 13 Maturing in: 1 year or ress 3,167 -121 -510 | 12 | State and local government securities | 25,938 | -800 | -6,762 | | | | |
| 14 Over 1 year 22,7/0 -3/9 -0,440 | 13 | Maturing in: 1 year or less | 3,167 | -421 | -316 | | | | |
| 15 Other bords, stocks, and securities 29,443 378 1144 - <t< td=""><td>14</td><td>Over 1 year</td><td>22,770</td><td>-379</td><td>-6,446</td><td></td><td></td><td></td></t<> | 14 | Over 1 year | 22,770 | -379 | -6,446 | | | | |
| 16 Other trading account assits 10,078 36 1,188 77 Federal funds sold 2 81,779 5,544 2,284 7,116 17 Federal funds sold 2 81,779 5,544 2,284 7,116 19 To conthers and dealers 21,096 -55 7,116 <t< td=""><td>15</td><td>Other bonds, stocks, and securities</td><td>29,443</td><td>376</td><td>-144</td><td></td><td></td><td></td></t<> | 15 | Other bonds, stocks, and securities | 29,443 | 376 | -144 | | | | |
| 17 Federal funds sold 2 81,779 5,544 2,264 7,116 -5,749 -1,925 18 To commercial banks in the U.S. 56,350 4,647 4,284 3,366 -1,433 4,374 10 no nobank brokers and dealers 21,086 -55 7,116 20 To others 3 4,343 953 -568 3,750 4,316 2,449 21 Other loans and leases, gross 1,039,956 -3,676 -31,414 137,388 203 7,456 22 Commercial and industrial 308,927 176 -20,292 83,998 773 8,614 23 Bankers' acceptances and commercial paper 1,590 2 41 2,033 81,963 759 9,353 24 All other 307,907 217 -20,324 79,794 805 8,532 25 U.S. addressees 305,907 217 -20,323 81,953 759 9,353 26 Non-U.S. addressees 305,907 217 -20,333 81,614 622 7,764 | | Other trading account assets | 10,078 | 36 | 1,188 | | | | |
| 18 10 <th< td=""><td>17</td><td>Federal funds sold ²</td><td>81,779</td><td>5,544</td><td></td><td></td><td></td><td>•</td></th<> | 17 | Federal funds sold ² | 81,779 | 5,544 | | | | • | |
| 10 10 <td< td=""><td>18</td><td>To commercial banks in the U.S.</td><td>56,350</td><td>4,647</td><td>-4,284</td><td>3,366</td><td>-1,433</td><td>-4,374</td></td<> | 18 | To commercial banks in the U.S. | 56,350 | 4,647 | -4,284 | 3,366 | -1,433 | -4,374 | |
| 20 16 others 5 1,030,956 3,676 -9,1414 137,988 203 7,456 21 Other loans and leases, gross 1,030,956 3,676 -21,414 137,988 203 7,456 22 Commercial and industrial 300,957 176 -20,292 83,998 773 8,614 23 Bankers' acceptances and commercial paper 1,580 2 41 2,035 14 -739 24 All other 307,348 174 -20,333 81,963 759 9,353 25 U.S. addressees 305,907 217 -20,324 79,794 805 8,532 26 Non-U.S. addressees 1,441 -43 -9 2,169 -46 822 27 Real estate loans 403,696 -316 13,763 32,027 96 7,263 28 Revolving, home equity 37,966 -280 5,999 - - - 30 Loans to individuals 185,051 -2,496 -10,021 - - - - - | 19 | To nonbank brokers and dealers | 21,086 | -55 | 7,116 | | | | |
| 21 Other roams and reases, gross 1,000,927 176 -20,292 33,998 773 8,614 22 Commercial and industrial 3009,927 176 -20,292 33,998 773 8,614 23 Bankers' acceptances and commercial paper 1,580 2 41 2,035 14 -773 9,533 24 All other 307,348 174 -20,333 61,963 759 9,353 25 U.S. addressees 305,907 217 -20,324 79,794 805 8,532 26 Non-U.S. addressees 1,441 -43 -9 2,169 -46 822 27 Real estate loans 403,696 -316 13,763 32,027 96 7,263 28 Revolving, home equity 379,966 -280 5,999 -< | 20 | To others ³ | 4,343 | 953 | -568 | • | | • | |
| 22 Commercial and industrial 500,921 F175 Extent 1,158 2 41 2,035 14 7,739 23 Banker's exceptances and commercial paper 1,580 2 41 2,035 14 7,739 24 All other 307,348 1,74 -20,324 79,794 805 8,532 25 U.S. addressees 305,907 217 -20,324 79,794 805 8,532 26 Non-U.S. addressees 1,441 -43 -9 2,169 -46 822 27 Real estate loans 403,696 -316 13,763 32,027 96 7,263 28 Revolving, home equity 37,966 -280 5,999 - | 21 | Other loans and leases, gross | 1,030,956 | -3,676 | | | | • | |
| 23 Bankers' acceptances and commercial paper 1,580 2 41 2,035 14 -7,39 24 All other 307,348 174 -20,333 81,963 759 9,353 25 U.S. addressees 305,907 217 -20,324 79,794 805 8,532 26 Non-U.S. addressees 1,441 -43 -9 2,169 -46 822 27 Real estate loans 403,696 -316 13,763 32,027 96 7,263 28 Revolving, home equity 37,966 -280 5,999 30 Loans to individuals 185,051 -2,496 -10,021 31 Loans to financial institutions 44,990 540 -5,614 16,504 -606 -9,729 32 Commercial banks in the U.S. 19,413 -401 -3,753 7,695 -720 -12,389 33 Banke in foreign countries 2,462 482 -1,861 1,819 127 597 | 22 | Commercial and industrial | 308,927 | | • | | | | |
| 24 All other 305,907 217 -20,324 79,794 805 8,532 25 U.S. addressees 1,441 -43 -9 2,169 -46 822 26 Non-U.S. addressees 1,441 -43 -9 2,169 -46 822 27 Real estate loans 403,696 -316 13,763 32,027 96 7,263 28 Revolving, home equity 37,966 -280 5,999 - < | 23 | | 1,580 | | | | | | |
| 25 0.5. addressees 1.4.1 21.7 1.4.1 24.1 1.4.3 9 2,169 46 822 26 Non-U.S. addressees 1,4.41 43 -9 2,169 -46 822 27 Real estate loans 403,696 -316 13,763 32,027 96 7,263 28 Revolving, home equity 37,966 -280 5,999 29 All other 365,729 -36 7,764 30 Loans to individuals 185,051 -2,496 -10,021 31 Loans to financial institutions 44,990 540 -5,614 16,504 -606 9,729 32 Commercial banks in the U.S. 19,413 -401 -3,753 7,695 -720 -12,389 33 Banks in foreign countries 23,115 460 -1 6,990 -12 2,073 34 Nonbank financial institutions 13,852 -2,095 -2,000 2,793 -37 1,089 | 24 | All other | 307,348 | 174 | | | | | |
| 26 Non-U.S. addressees 1,441 -10 -10 -11,441 -10 -11,441 -10 -11,441 -1 | 25 | U.S. addressees | 305,907 | 217 | | | | | |
| 27 Heat settle lotaris 10,000 10,000 10,000 10,000 28 Revolving, home equity 37,966 -280 5,999 29 All other 365,729 -36 7,764 30 Loans to individuals 185,051 -2,496 -10,021 31 Loans to financial institutions 44,990 540 -5,614 16,504 -606 -9,729 32 Commercial banks in the U.S. 19,413 -401 -3,753 7,695 -720 -12,389 33 Banks in foreign countries 2,462 482 -1,861 1,819 127 587 34 Nonbank financial institutions 23,115 460 -1 6,990 -12 2,073 35 Loans for purchasing and carrying securities 11,822 -2,095 -2,000 2,793 -37 1,089 36 Loans to foreign governments and official institutions 1,355 149 -84 281 2 56 39 All | 26 | Non-U.S. addressees | 1,441 | -43 | - | • | | | |
| 28 Revolving, home equity 37,966 -260 3,955 | 27 | Real estate loans | 403,696 | -316 | | 32,027 | | 7,263 | |
| Loans to individuals 185,051 -2,496 -10,021 30 Loans to individuals 185,051 -2,496 -10,021 31 Loans to individuals 185,051 -2,496 -10,021 | 28 | Revolving, home equity | 37,966 | -280 | | | | | |
| 31 Loans to financial institutions 44,990 540 -5,614 16,504 -606 -9,729 32 Commercial banks in the U.S. 19,413 -401 -3,753 7,695 -720 -12,389 33 Banks in foreign countries 2,462 482 -1,861 1,819 127 587 34 Nonbank financial institutions 23,115 460 -1 6,990 -12 2,073 35 Loans for purchasing and carrying securities 11,822 -2,095 -2,000 2,793 -37 1,089 36 Loans to states and political subdivisions 18,983 -216 -4,596 - | 29 | All other | 365,7 29 | | | | | | |
| 31 Loans to innancial institutions 141,350 160 161 161 161 32 Commercial banks in the U.S. 19,413 -401 -3,753 7,695 -720 -12,389 33 Banks in foreign countries 2,462 482 -1,861 18,19 127 587 34 Nonbank financial institutions 23,115 460 -1 6,990 -12 2,073 35 Loans for purchasing and carrying securities 11,822 -2,095 -2,000 2,793 -37 1,089 36 Loans for agricultural production 6,290 74 108 | 30 | Loans to individuals | 185,051 | -2,496 | • | | | | |
| 32 Commercial banks in fire 0.3. 13,410 401 10,410 < | 31 | Loans to financial institutions | 44,990 | | , | | | | |
| 33 Banks in foreign countries 2,462 4,62 1,661 1,690 12 2,073 34 Nonbank financial institutions 23,115 460 -1 6,990 12 2,073 35 Loans for purchasing and carrying securities 11,822 -2,095 -2,000 2,793 -37 1,089 36 Loans for agricultural production 6,290 74 108 37 Loans to states and political subdivisions 18,983 -216 -4,596 | 32 | Commercial banks in the U.S. | 19,413 | | • | | | • | |
| 34 Nonbark financial institutions 25,113 400 100 100 100 35 Loans for purchasing and carrying securities 11,822 -2,095 -2,000 2,793 -37 1,089 36 Loans for agricultural production 6,290 74 108 37 Loans to states and political subdivisions 18,983 -216 -4,596 | 33 | Banks in foreign countries | | | , | | | | |
| 35 Loans for purchasing and carrying securities 11,022 12,000 108 36 Loans for agricultural production 6,290 74 108 37 Loans to states and political subdivisions 18,983 -216 -4,596 38 Loans to foreign governments and official institutions 1,355 149 -84 281 2 56 39 All other loans 4 22,902 402 -2,977 1,765 -26 163 40 Lease financing receivables 26,941 106 300 41 Less: Uncarned income 3,876 -85 -808 42 Loan and lease reserve 5 35,929 -1,183 21 43 Other loans and leases, net 991,151 -2,407 -30,626 44 Other assets 158,181 3,663 13,761 27,850 -470 | 34 | Nonbank financial institutions | | | - | | | • | |
| 36 Loans to states and political subdivisions 18,983 -216 -4,596 37 Loans to states and political subdivisions 18,983 -216 -4,596 38 Loans to foreign governments and official institutions 1,355 149 -84 281 2 56 39 All other loans 4 22,902 402 -2,977 1,765 -26 163 40 Lease financing receivables 26,941 106 300 41 Less: Unearned income 3,876 -85 -808 42 Loan and lease reserve 5 35,929 -1,183 21 43 Other loans and leases, net 991,151 -2,407 -30,626 44 Other assets 158,181 3,663 13,761 27,850 -470 -6,225 | 35 | Loans for purchasing and carrying securities | | | • | | | 1,089 | |
| 37 Loans to states and political subdivisions 18,803 1210 4,800 38 Loans to foreign governments and official institutions 1,355 149 -84 281 2 56 39 All other loans 4 22,902 402 -2,977 1,765 -26 163 40 Lease financing receivables 26,941 106 300 41 Less: Unearned income 3,876 -85 -808 42 Loan and lease reserve 5 35,929 -1,183 21 43 Other loans and leases, net 991,151 -2,407 -30,626 44 Other assets 158,181 3,663 13,761 27,850 -470 -6,225 | 36 | Loans for agricultural production | | | | | | | |
| 38 Loans to foreign governments and official institutions 1,353 140 041 <th011< th=""> <th011< th=""> 041</th011<></th011<> | 37 | | | | • | | | | |
| 39 All other loans 4 22,902 102 2,917 106 40 40 Lease financing receivables 26,941 106 300 41 Less: Unearned income 3,876 -85 -808 42 Loan and lease reserve 5 35,929 -1,183 21 43 Other loans and leases, net 991,151 -2,407 -30,626 44 Other assets 158,181 3,663 13,761 27,850 -470 -6,225 | 38 | Loans to foreign governments and official institutions | • | | | | | | |
| 40 Lease financing receivables 26,941 106 300 </td <td>39</td> <td>All other loans 4</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> | 39 | All other loans 4 | | | - | | | | |
| 41 Loss. Undarfied incluine 31,929 -1,183 21 42 Loan and lease reserve 5 35,929 -1,183 21 43 Other loans and leases, net 991,151 -2,407 -30,626 44 Other assets 158,181 3,663 13,761 27,850 -470 -6,225 | 40 | Lease financing receivables | • | | | | | | |
| 42 Count and lease reserve 991,151 -2,407 -30,626 | 41 | | | | | | | | |
| 43 Other loans and leases, net 991,151 -2,407 -30,626 </td <td>42</td> <td>Loan and lease reserve ⁵</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | 42 | Loan and lease reserve ⁵ | | | | | | | |
| 44 Other assets 100,101 0,000 10,000 00,000 00,000 00,000 | 43 | Other loans and leases, net | | | | | | | |
| 45 TOTAL ASSETS 6 1,603,058 7,395 -26,328 246,116 -2,998 26,981 | 44 | Other assets | | | , | | | | |
| | 45 | TOTAL ASSETS 6 | 1,603,058 | 7,395 | -26,328 | 246,116 | -2,998 | 26,981 | |

Footnotes appear on the following page.

| | | Domestic Office | s of Domestically C | hartered Banks | U.S. Branches and Agencies of Foreign Banks | | | | |
|----------|--|----------------------------|---------------------|----------------|---|--------------|-------------|--|--|
| | | <u>D 011100000 D111000</u> | change since | | | change since | | | |
| | | Jul 3, 1991 | Jun 26, 1991 | Jul 4, 1990 | Jul 3, 1991 | Jun 26, 1991 | Jul 4, 1990 | | |
| | LIABILITIES | | , | | | | | | |
| | Durantha | 1,124,945 | 29,906 | -881 | 87,722 | -1,406 | 37,800 | | |
| 46 | Deposits Demand deposits ⁷ | 238,770 | 19,266 | -15,307 | 4,097 | -243 | -108 | | |
| 47 | Individuals, partnerships, and corporations | 190,358 | 14,710 | -13,759 | 2,334 | -146 | -482 | | |
| 48 | Other holders | 48,412 | 4,556 | -1,548 | 1,763 | -97 | 374 | | |
| 49 50 | States and political subdivisions | 7,941 | 809 | 905 | | | | | |
| 50 51 | U.S. government | 2,269 | 667 | 78 | | | | | |
| 52 | Depository institutions in the U.S. | 22,546 | 2,973 | -2,261 | | | | | |
| 52 53 | Banks in foreign countries | 5,573 | 899 | -723 | | | | | |
| 53 54 | Foreign governments and official institutions | 578 | -94 | -128 | | | | | |
| 54 55 | Certified and officers' checks | 9,505 | -699 | 581 | | | | | |
| 55 56 | Other transaction deposits ⁸ | 92,568 | 5,296 | 6,273 | | | | | |
| 56 57 | Nontransaction deposits | 793,607 | 5,344 | 8,153 | 83,625 | -1,163 | 37,908 | | |
| | Individuals, partnerships, and corporations | 758,913 | 7,055 | 11,355 | 63,432 | -993 | 25,538 | | |
| 58 50 | Other holders | 34,693 | -1,711 | -3,203 | 20,193 | -170 | 12,370 | | |
| 59 60 | States and political subdivisions | 28,875 | -1,750 | -1,427 | | | | | |
| 60 61 | U.S. government | 1,177 | 17 | 369 | | | | | |
| 62 | Depository institutions in the U.S. | 4,209 | 108 | -2,080 | | | | | |
| 62 63 | Foreign governments, official institutions, and banks | 432 | -86 | -65 | | | | | |
| | Borrowings 9 | 265,074 | -18,242 | -37,699 | 91,499 | 2,439 | -18,247 | | |
| 64 65 | Federal funds purchased ¹⁰ | | | | 45,187 | 856 | -6,966 | | |
| 65 66 | From commercial banks in the U.S. | | | | 21,605 | 1,284 | -3,943 | | |
| 66 67 | From others | | | | 23,582 | -429 | -3,023 | | |
| | From Federal Reserve Banks | 0 | 0 | -20 | | | | | |
| 68 69 | Treasury tax and loan notes | 12,310 | -15,342 | 10,011 | | | | | |
| | Other liabilities for borrowed money 11 | 252,763 | -2,900 | -47,690 | 46,313 | 1,584 | -11,281 | | |
| 70 71 | To commercial banks in the U.S. | | | | 14,638 | -317 | -18,280 | | |
| 72 | To others | | | | 31,675 | 1,901 | 6,999 | | |
| 73 | Other liabilities (including subordinated debt) | 98,602 | -4,572 | 7,086 | 26,292 | -1,581 | -6,767 | | |
| 73 | TOTAL LIABILITIES ¹² | 1,488,620 | 7,092 | -31,489 | 246,116 | -2,998 | 26,981 | | |
| 74 | Residual (Total assets less total liabilities) ¹³ | 114,438 | 303 | 5,160 | 0 | 0 | 0 | | |
| 75 | Nesidual (Total assets less total interinces) | | | | | | | | |
| | MEMORANDA | | | | | | | | |
| 76 | Total loans and leases, gross, adjusted, plus securities 14 | 1,300,964 | -1,711 | -12,968 | 154,900 | -3,651 | 26,203 | | |
| 77 | Time deposits in amounts of \$100,000 or more | 189,716 | -1,095 | -33,495 | | | | | |
| 78 | Loans sold outright to affiliates 15 | 1,263 | -21 | 935 | | | | | |
| 79 | Commercial and industrial | 643 | -1 | 499 | | | | | |
| 80 | Other | 620 | -20 | 436 | | | | | |
| 81 | Foreign branch credit extended to U.S. residents 16,17 | 23,527 | 56 | 2,111 | | | | | |
| 82 | Net due to related institutions 17 | -2,551 | 252 | 1,222 | 4,071 | -4,991 | -7,574 | | |
| 02 | Her and to related instructions | | | | | | | | |

Footnotes

1. 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 2.

For U.S. branches and agencies of foreign banks includes transactions with nonbank brokers and dealers in securities. 3.

4. For U.S. branches and agencies of foreign banks includes lease financing receivables.

Includes allocated transfer risk reserve. 5.

Includes net due from related institutions abroad for U.S. branches and agencies of foreign banks having a net due from position. 6

- For U.S. branches and agencies of foreign banks includes other transaction deposits. 7
- Includes NOW, ATS, and telephone and pre-authorized transfer savings deposits. 8
- Includes borrowings only from other than directly related institutions. q
- 10. Includes securities sold under agreements to repurchase.
- For domestically chartered banks includes federal funds purchased and securities sold under agreements to repurchase 11.
- Includes net due to related institutions abroad for U.S. branches and agencies of foreign banks having a net due to position. 12.
- 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 16. 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. 17
- Trading account securities and other trading account assets are not available on a district basis. They are included in other assets. 18.

NOTE: Weekly reporting banks acquired \$2.3 billion of assets and liabilities of thrift institutions in the week ending July 3, 1991. The major asset items affected (in billions) were cash and balances due from depository institutions, \$0.2, other trading account assets, \$0.2, consumer loans, \$0.1, and other assets, \$1.8. The major liability items affected were other transaction accounts, \$0.2 and nontransaction deposits-IPC, \$2.1. A reclassification the week ending June 26, 1991 increased all other loans \$1.4 billion and reduced other assets by the same amount.

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

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1

| | | Federal Reserve District | | | | | | |
|----------|---|--------------------------|-------------------|-------------------|--------------------------|--------------------|-------------------|-------------------|
| | | New York | | | | | | |
| | | Boston | district | city | Philadelphia | Cleveland | Richmond | Atlanta |
| | ASSETS | | | | | | | |
| | Cash and balances due from depository institutions | 4,959 | 26,111 | 19,462 | 4,136 | 4,849 | 9,533 | 10,043 |
| 1 2 | U.S. government securities, investment account 18 | 12,354 | 39,285 | 25,955 | 9,606 | 14,584 | 24,958 | 24,686 10,558 |
| 3 | Mortgage-backed securities | 6,901 | 17,092 | 11,425 | 3,110 2,878 | 4,258 781 | 11,139 1,927 | 2,154 |
| 4 | All other maturing in: 1 year or less | 3,098 1,913 | 3,799 9,598 | 2,134 5,925 | 1,353 | 2,477 | 8,773 | 6,054 |
| 5 | Over 1 through 5 years Over 5 years | 442 | 8,797 | 6,471 | 2,265 | 7,069 | 3,117 | 5,919 |
| 6 7 | Other securities, investment account 18 | 2,600 | 16,540 | 11,136 | 2,298 | 4,405 | 5,721 | 6,555 |
| 8 | State and local government securities | 487 | 6,919 | 4,791 | 1,293 122 | 2,172 279 | 3,622 406 | 3,822 312 |
| 9 | Maturing in: 1 year or less | 201 285 | 743 6,176 | 354 4,437 | 1,171 | 1,892 | 3,216 | 3,510 |
| 10 | Over 1 year | 2,113 | 9,621 | 6,346 | 1,005 | 2,233 | 2,099 | 2,732 |
| 11 12 | Other bonds, stocks, and securities Federal funds sold ² | 5,084 | 27,342 | 20,866 | 2,142 | 2,703 | 5,559 | 8,124 |
| 13 | To commercial banks in the U.S. | 2,537 | 17,654 | 12,811 | 2,080 62 | 1,464 1,239 | 3,836 956 | 6,140 1,783 |
| 14 | To nonbank brokers and dealers | 2,546 0 | 8,222 1,466 | 6,598 1,456 | 0 | 1,239 | 767 | 201 |
| 15 | To others | 53,850 | 240,905 | 169,358 | 65,377 | 61,247 | 101,542 | 92,182 |
| 16 17 | Other loans and leases, gross Commercial and industrial | 19,065 | 80,553 | 54,854 | 13,835 | 21,224 | 27,773 | 22,633 |
| 18 | Bankers' acceptances and commercial paper | 75 | 525 | 87 | 72 | 127 21.097 | 21 27,752 | 98 22,535 |
| 19 | All other | 18,990 | 80,028 79,525 | 54,767 54,316 | 13,764 13,753 | 21,037 | 27,678 | 22,466 |
| 20 | U.S. addressees | 18,969 21 | 503 | 451 | 11 | 65 | 74 | 69 |
| 21 22 | Non-U.S. addressees Real estate loans | 23,440 | 88,726 | 60,817 | 13,555 | 18,646 | 46,129 | 43,123 |
| 23 | Revolving, home equity | 3,324 | 7,592 | 3,893 | 952 | 2,269 | 5,287 40,842 | 2,667 40,455 |
| 24 | All other | 20,116 | 81,134 30,050 | 56,924 19,361 | 12,604 31,747 | 16,377 - 14,324 | 16,121 | 18,907 |
| 25 | Loans to individuals | 3,850 1,230 | 17,958 | 15,279 | 2,699 | 1,902 | 2,238 | 1,219 |
| 26 27 | Loans to financial institutions Commercial banks in the U.S. | 819 | 6,571 | 5,729 | 939 | 1,112 | 1,378 | 572 |
| 28 | Banks in foreign countries | 80 | 1,980 | 1,785 | 76 | 34 755 | 28 832 | 16 631 |
| 29 | Nonbank financial institutions | 331 | 9,407 5,219 | 7,764 4,568 | 1,684 274 | 910 | 549 | 330 |
| 30 | Loans for purchasing and carrying securities | 256 96 | 259 | 4,508 | 51 | 101 | 369 | 342 |
| 31 32 | Loans for agricultural production Loans to states and political subdivisions | 784 | 5,029 | 3,525 | 1,489 | 1,297 | 3,311 | 2,956 |
| 33 | Loans to foreign governments and official institutions | 8 | 502 | 448 | 45 | 183 | 28 3,324 | 27 1,624 |
| 34 | All other loans | 1,037 | 6,188 6,420 | 4,939 5,404 | 303 1,378 | 500 2,161 | 1,700 | 1,024 |
| 35 | Lease financing receivables | 4,084 50 | 2,122 | 1,619 | 174 | 362 | 121 | 536 |
| 36 37 | Less: Unearned income Loan and lease reserve ⁵ | 2,177 | 14,597 | 11,905 | 2,135 | 1,588 | 2,818 | 2,336 |
| 38 | Other loans and leases, net | 51,623 | 224,186 | 155,834 | 63,068 | 59,296 | 98,603 12,745 | 89,311 9,130 |
| 39 40 | Other assets ¹⁸ TOTAL ASSETS | 10,831 87,451 | 78,048 411,513 | 63,939 297,193 | 8,278 89,529 | 5,701 91,539 | 157,119 | 147,847 |
| 40 | LIABILITIES | · | | | | | | |
| 44 | Depente | 62,409 | 254,384 | 172,635 | 57,396 | 66,618 | 113,116 | 116,274 |
| 41 42 | Deposits Demand deposits | 13,008 | 65,179 | 48,147 | 8,536 | 11,366 | 19,157 | 20,961 |
| 43 | Individuals, partnerships, and corporations | 10,458 | 48,396 | 33,606 | 6,942 177 | 9,646 369 | 16,319 717 | 17,496 923 |
| 44 | States and political subdivisions | 614 111 | 1,608 472 | 787 330 | 104 | 182 | 214 | 201 |
| 45 46 | U.S. government Depository institutions in the U.S. | 1,275 | 5,415 | 5,050 | 1,036 | 756 | 1,209 | 1,750 |
| 40 | Banks in foreign countries | 110 | 4,563 | 4,265 | 69 | 27 0 | 72 77 | 33 1 |
| 48 | Foreign governments and official institutions | 3 436 | 471 4,253 | 460 3,649 | 2 206 | 387 | 549 | 557 |
| 49 50 | Certified and officers' checks Other transaction deposits 8 | 4,408 | 16,487 | 9,411 | 2,917 | 5,480 | 10,303 | 11,087 |
| 50 51 | Nontransaction deposits | 44,993 | 172,718 | 115,078 | 45,943 | 49,772 | 83,655 | 84,226 |
| 52 | Individuals, partnerships, and corporations | 43,474 | 163,075 | 109,265 | 44,842 778 | 46,299 2,633 | 81,052 1,749 | 80,047 3,767 |
| 53 | States and political subdivisions | 1,311 8 | 8,628 106 | 4,950 98 | 2 | 445 | 41 | 202 |
| 54 55 | U.S. government Depository institutions in the U.S. | 200 | 822 | 693 | 318 | 304 | 799 | 206 |
| 55 56 | Foreign governments, official institutions, and banks | -0 | 88 | 72 | 2 | 90 | 13 | 4 |
| 57 | Borrowings 9 | 14,728 | 76,558 | 59,173 | 21,620 | 15,980 | 30,939 0 | 18,377 |
| 58 | From Federal Reserve Banks | 0 1,165 | 0 2,388 | 0 1,948 | 0 511 | 1,385 | 939 | 559 |
| 59 | Treasury tax and loan notes Other liabilities for borrowed money 11 | 13,563 | 74,169 | 57,225 | 21,109 | 14,595 | 30,000 | 17,818 |
| 60 61 | Other liabilities (including subordinated debt) | 5,692 | 45,479 | 38,198 | 3,418 | 3,375 | 3,527 | 3,582 |
| 62 | TOTAL LIABILITIES | 82,829 | 376,421 | 270,006 | 82,434 | 85,973 5,566 | 147,582 9,537 | 138,234 9,614 |
| 63 | Residual (Total assets less total liabilities) 13 | 4,622 | 35,092 | 27,187 | 7,095 | 0,000 | 0,001 | 0,014 |
| | MEMORANDA | | | | | | 400 500 | 104 005 |
| 64 | Total loans and leases, gross, adjusted, plus securities14 Time deposits in amounts of \$100,000 or more | 70,532 11,401 | 299,846 41,491 | 208,774 32,123 | 76,404 17, 806 | 80,363 10,929 | 132,566 21,538 | 124,835 16,917 |
| 65 | Time deposits in amounts or \$100,000 or more | | | • | | | | |

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

July 3, 1991 (in millions of dollars)

| | | Federal Reserve District | | | | | | |
|----------|--|--------------------------|-----------------|-----------------|----------------|------------------|--------------------|--|
| | | Chicago | St. Louis | Minneapolis | Kansas City | Dallas | San Francisco | |
| | ASSETS | | | | | | | |
| 1 | Cash and balances due from depository institutions | 11,524 | 2,776 | 1,688 | 1,634 | 6,208 | 24,494 19,336 | |
| 2 | U.S. government securities, investment account 18 | 12,646 6,927 | 4,819 2,037 | 3,093 2,523 | 1,574 222 | 13,111 6,241 | 7,807 | |
| 3 4 | Mortgage-backed securities ¹ All other maturing in: 1 year or less | 1,474 | 761 | 193 | 627 | 815 | 3,374 | |
| 5 | Over 1 through 5 years | 2,204 | 1,271 | 215 | 554 | 3,916 | 4,861 | |
| 6 | Over 5 years | 2,041 | 750 | 162 | 171 | 2,139 | 3,294 | |
| 7 | Other securities, investment account 18 | 6,554 | 2,000 | 1,021 | 537 | 2,321 | 4,829 | |
| 8 | State and local government securities | 3,542 546 | 1,034 101 | 292 22 | 333 34 | 128 36 | 2,295 365 | |
| 9 10 | Maturing in: 1 year or less Over 1 year | 2,996 | 933 | 270 | 299 | 91 | 1,930 | |
| 11 | Other bonds, stocks, and securities | 3.011 | 967 | 730 | 204 | 2,193 | 2,534 | |
| 12 | Federal funds sold 2 | 6,813 | 1,848 | 1,236 | 812 | 6,682 | 13,435 | |
| 3 | To commercial banks in the U.S. | 4,101 | 1,402 | 531 | 812 | 5,465 | 10,328 | |
| 4 | To nonbank brokers and dealers | 2,273 | 409 | 645 | 0 | 1,008 | 1,943 | |
| 5 | To others | 439 | 37 | 60 | 0 E 100 | 209 34,657 | 1,164 245,615 | |
| 6 | Other loans and leases, gross | 86,965 39,666 | 20,511 6,176 | 22,997 7,002 | 5,109 1,540 | 14,523 | 54,937 | |
| 7 8 | Commercial and industrial Bankers' acceptances and commercial paper | 271 | 0,178 | 125 | 1,540 | 44 | 221 | |
| 8 9 | All other | 39,395 | 6,175 | 6,878 | 1,540 | 14,479 | 54,716 | |
| 20 | U.S. addressees | 39,256 | 6,171 | 6,865 | 1,540 | 14,412 | 54,241 | |
| 21 | Non-U.S. addressees | 138 | 3 | 13 | 0 | 67 | 476 | |
| 22 | Real estate loans | 23,941 | 7,369 | 4,546 | 1,709 | 10,173 | 122,338 | |
| 23 | Revolving, home equity | 1,712 | 654 | 509 | 112 1,597 | 210 9,963 | 12,678 109,659 | |
| 24 | All other | 22,229 | 6,715 4,063 | 4,037 8,489 | 1,597 | 9,963 5,285 | 40,969 | |
| 25 16 | Loans to individuals Loans to financial institutions | 10,207 6,554 | 4,063 | 764 | 66 | 298 | 9,197 | |
| 7 | Commercial banks in the U.S. | 1,307 | 231 | 50 | 40 | 105 | 6,289 | |
| 8 | Banks in foreign countries | 139 | 2 | 2 | 0 | 9 | 95 | |
| 9 | Nonbank financial institutions | 5,108 | 632 | 712 | 27 | 183 | 2,814 | |
| 0 | Loans for purchasing and carrying securities | 1,768 | 306 | 338 | 80 | 242 | 1,552 | |
| 1 | Loans for agricultural production | 97 | 42 | 54 | 177 | 221 514 | 4,481 1,090 | |
| 2 | Loans to states and political subdivisions | 1,266 143 | 601 6 | 549 4 | 97 0 | 238 | 1,090 | |
| 13 14 | Loans to foreign governments and official institutions All other loans | 2,277 | 539 | 731 | 324 | 2,884 | 3,172 | |
| 15 | Lease financing receivables | 1,046 | 545 | 519 | 79 | 280 | 7,709 | |
| 36 | Less: Unearned income | 47 | 109 | 47 | 5 | 47 | 256 | |
| 17 | Loan and lease reserve ⁵ | 2,083 | 395 | 581 | 174 | 721 | 6,326 | |
| 88 | Other loans and leases, net | 84,835 | 20,007 | 22,369 | 4,930 | 33,889 | 239,033 | |
| 9 | Other assets 18 | 14,129 | 2,176 | 2,322 31,730 | 626 10,112 | 8,760 70,971 | 33,994 335,120 | |
| 0 | TOTAL ASSETS | 136,500 | 33,626 | 31,730 | 10,112 | 70,971 | 555,120 | |
| 11 | Deposits | 89,872 | 24,896 | 20,270 | 7,644 | 55,158 | 256,909 | |
| 2 | Demand deposits | 20,481 | 5,268 | 3,737 | 2,553 | 11,470 | 57,054 | |
| 3 | Individuals, partnerships, and corporations | 15,340 | 3,843 | 3,059 | 1,696 | 9,655 | 47,505 | |
| 4 | States and political subdivisions | 488 | 114 66 | 41 17 | 49 31 | 141 147 | 2,700 549 | |
| 5 | U.S. government Depository institutions in the U.S. | 175 3,570 | 56 1,074 | 533 | 700 | 1,035 | 549 4,194 | |
| 7 | Banks in foreign countries | 3,570 95 | 7 | 22 | 17 | 48 | 511 | |
| 8 | Foreign governments and official institutions | 3 | Ó | 0 | 0 | 1 | 19 | |
| 9 | Certified and officers' checks | 810 | 164 | 65 | 60 | 443 | 1,576 | |
| 0 | Other transaction deposits 8 | 4,918 | 2,557 | 1,630 | 721 | 5,970 | 26,090 | |
| 1 | Nontransaction deposits | 64,472 | 17,071 | 14,904 | 4,370 4,081 | 37,719 35,531 | 173,764 168,362 | |
| 23 | Individuals, partnerships, and corporations States and political subdivisions | 60,944 2,490 | 16,430 456 | 14,775 79 | 4,081 | 2,017 | 4,779 | |
| 3 4 | U.S. government | 2,450 | | , 3 0 | 0 | 39 | 322 | |
| 5 | Depository institutions in the U.S. | 899 | 183 | 50 | 16 | 132 | 280 | |
| 6 | Foreign governments, official institutions, and banks | 128 | 0 | 0 | 84 | 0 | 22 | |
| 7 | Borrowings 9 | 26,892 | 5,642 | 6,227 | 1,480 | 10,070 | 36,561 | |
| B | From Federal Reserve Banks | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | Treasury tax and loan notes | 2,557 | 497 | 264 | 95 | 1,298 | 651 35 910 | |
| 0 | Other liabilities for borrowed money 11 Other liabilities (including subordinated debt) | 24,334 | 5,145 825 | 5,963 2,604 | 1,385 230 | 8,772 1,470 | 35,910 18,639 | |
| 1 | Other liabilities (including subordinated debt) TOTAL LIABILITIES | 9,760 126,523 | 825 31,363 | 2,604 29,101 | 9,354 | 66,698 | 312,109 | |
| 2 3 | Residual (Total assets less total liabilities) ¹³ | 9,977 | 2,264 | 2,629 | 758 | 4,273 | 23,012 | |
| | MEMORANDA | | | | | | | |
| | | | | | | | | |