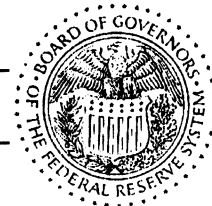


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August 30, 1991

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			
	Aug 21, 1991	change since		Aug 21, 1991	change since		
		Aug 14, 1991	Aug 22, 1990		Aug 14, 1991	Aug 22, 1990	
ASSETS							
1	Cash and balances due from depository institutions	99,960	1,405	-9,088	15,547	561	483
2	U.S. government securities	205,044	2,211	17,744	15,349	-547	4,752
3	Trading account	18,984	723	1,466	--	--	--
4	Investment account	186,060	1,488	16,278	--	--	--
5	Mortgage-backed securities 1	76,842	-836	-5,442	--	--	--
6	All other maturing in: 1 year or less	23,527	499	3,831	--	--	--
7	Over 1 through 5 years	46,268	1,970	5,096	--	--	--
8	Over 5 years	39,423	-146	12,793	--	--	--
9	Other securities	56,743	28	-6,607	7,442	72	-2
10	Trading account	1,740	74	756	--	--	--
11	Investment account	55,002	-47	-7,362	--	--	--
12	State and local government securities	25,208	-203	-7,086	--	--	--
13	Maturing in: 1 year or less	3,051	-52	-652	--	--	--
14	Over 1 year	22,157	-152	-6,434	--	--	--
15	Other bonds, stocks, and securities	29,794	157	-276	--	--	--
16	Other trading account assets	10,024	-109	-775	--	--	--
17	Federal funds sold 2	80,704	-670	-5,948	9,881	2,876	-37
18	To commercial banks in the U.S.	55,079	-1,136	-2,801	5,188	3,498	-2,076
19	To nonbank brokers and dealers	20,456	593	-1,952	--	--	--
20	To others 3	5,169	-127	-1,195	4,693	-622	2,039
21	Other loans and leases, gross	1,015,387	854	-51,460	137,498	-1,211	5,802
22	Commercial and industrial	299,827	-121	-26,657	83,706	-485	8,700
23	Bankers' acceptances and commercial paper	1,949	-26	393	1,918	-214	-322
24	All other	297,878	-95	-27,049	81,787	-271	9,022
25	U.S. addressees	296,378	-122	-27,113	79,652	-255	8,270
26	Non-U.S. addressees	1,500	27	64	2,135	-16	752
27	Real estate loans	398,234	-1,423	3,972	32,314	-4	6,656
28	Revolving, home equity	38,511	122	5,568	--	--	--
29	All other	359,722	-1,545	-1,596	--	--	--
30	Loans to individuals	185,450	602	-11,839	--	--	--
31	Loans to financial institutions	44,095	-439	-8,468	16,620	-652	-10,666
32	Commercial banks in the U.S.	19,974	211	-4,544	8,028	53	-12,979
33	Banks in foreign countries	1,986	149	-2,921	1,751	28	248
34	Nonbank financial institutions	22,135	-799	-1,003	6,841	-733	2,064
35	Loans for purchasing and carrying securities	14,093	1,183	-1,420	2,691	-154	703
36	Loans for agricultural production	6,249	-45	87	--	--	--
37	Loans to states and political subdivisions	18,655	-36	-4,214	--	--	--
38	Loans to foreign governments and official institutions	1,011	11	-394	343	-0	135
39	All other loans 4	22,211	1,162	-1,257	1,823	84	274
40	Lease financing receivables	25,561	-39	-1,270	--	--	--
41	Less: Unearned income	3,796	-9	-917	--	--	--
42	Loan and lease reserve 5	37,194	-26	1,654	--	--	--
43	Other loans and leases, net	974,396	890	-52,197	--	--	--
44	Other assets	146,895	-5,187	9,478	28,839	421	-4,492
45	TOTAL ASSETS 6	1,573,766	-1,433	-47,402	250,265	-1,513	27,495

Footnotes appear on the following page.

LIABILITIES	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Aug 21, 1991	change since		Aug 21, 1991	change since	
		Aug 14, 1991	Aug 22, 1990		Aug 14, 1991	Aug 22, 1990
46 Deposits	1,099,430	-11,333	13,502	92,500	2,682	44,489
47 Demand deposits ⁷	215,018	-7,484	-3,050	3,441	-132	-878
48 Individuals, partnerships, and corporations	173,029	-8,752	-3,431	1,961	-151	-945
49 Other holders	41,989	1,268	382	1,480	20	67
50 States and political subdivisions	6,738	470	555	--	--	--
51 U.S. government	1,095	-554	-172	--	--	--
52 Depository institutions in the U.S.	18,571	429	-61	--	--	--
53 Banks in foreign countries	4,890	-234	-1,465	--	--	--
54 Foreign governments and official institutions	653	51	-204	--	--	--
55 Certified and officers' checks	10,043	1,106	1,728	--	--	--
56 Other transaction deposits ⁸	90,662	-376	9,308	--	--	--
57 Nontransaction deposits	793,750	-3,473	7,243	89,059	2,814	45,367
58 Individuals, partnerships, and corporations	759,001	-3,542	10,693	65,764	2,560	30,134
59 Other holders	34,749	69	-3,450	23,295	254	15,233
60 States and political subdivisions	28,617	208	-1,734	--	--	--
61 U.S. government	1,097	-17	228	--	--	--
62 Depository institutions in the U.S.	4,619	-120	-1,908	--	--	--
63 Foreign governments, official institutions, and banks	417	-2	-36	--	--	--
64 Borrowings ⁹	264,225	11,108	-65,568	90,455	-4,533	-26,721
65 Federal funds purchased ¹⁰	--	--	--	48,029	-1,207	-6,819
66 From commercial banks in the U.S.	--	--	--	19,987	-599	-7,089
67 From others	--	--	--	28,042	-608	270
68 From Federal Reserve Banks	1,010	780	-5,777	--	--	--
69 Treasury tax and loan notes	10,498	120	-11,132	--	--	--
70 Other liabilities for borrowed money ¹¹	252,717	10,208	-48,659	42,426	-3,325	-19,901
71 To commercial banks in the U.S.	--	--	--	14,245	-447	-20,333
72 To others	--	--	--	28,180	-2,878	432
73 Other liabilities (including subordinated debt)	95,471	-1,513	-650	26,523	-351	-6,685
74 TOTAL LIABILITIES ¹²	1,459,126	-1,738	-52,714	250,265	-1,513	27,495
75 Residual (Total assets less total liabilities) ¹³	114,641	305	5,310	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,292,848	3,239	-39,700	156,953	-2,362	25,569
77 Time deposits in amounts of \$100,000 or more	186,737	-376	-35,110	--	--	--
78 Loans sold outright to affiliates ¹⁵	1,245	-17	959	--	--	--
79 Commercial and industrial	667	-10	532	--	--	--
80 Other	579	-6	427	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	23,489	137	724	--	--	--
82 Net due to related institutions ¹⁷	-9,735	-1,895	-4,050	5,078	4,373	-4,579

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 at domestically chartered weekly reporting banks the week ending January 2, 1991 increased loans to nonbank financial institutions \$500 million and reduced commercial and industrial loans to U.S. addressees \$200 million and all other loans \$300 million.

		Federal Reserve District						
		New York			Philadelphia	Cleveland	Richmond	Atlanta
		Boston	district	city				
ASSETS								
1	Cash and balances due from depository institutions	4,800	26,334	20,454	3,354	3,837	8,914	8,469
2	U.S. government securities, investment account 18	15,820	40,660	26,338	9,712	13,950	25,978	24,041
3	Mortgage-backed securities ¹	7,235	17,596	11,519	2,996	3,651	10,759	9,512
4	All other maturing in: 1 year or less	2,647	4,829	2,873	3,194	1,254	2,018	1,909
5	Over 1 through 5 years	3,805	9,204	5,283	1,301	1,906	9,203	6,154
6	Over 5 years	2,134	9,032	6,663	2,221	7,138	3,998	6,467
7	Other securities, investment account 18	2,553	16,287	11,064	2,247	4,395	5,441	6,766
8	State and local government securities	492	6,730	4,717	1,236	2,122	3,405	3,736
9	Maturing in: 1 year or less	205	713	340	113	280	363	309
10	Over 1 year	287	6,017	4,377	1,124	1,843	3,042	3,427
11	Other bonds, stocks, and securities	2,061	9,557	6,346	1,011	2,273	2,037	3,030
12	Federal funds sold ²	4,484	24,496	18,813	1,581	2,642	7,487	10,224
13	To commercial banks in the U.S.	2,979	15,310	11,065	1,455	1,602	5,324	8,724
14	To nonbank brokers and dealers	1,505	6,984	5,654	126	1,040	1,554	1,322
15	To others	0	2,202	2,094	0	0	610	178
16	Other loans and leases, gross	46,895	240,883	169,094	65,048	60,365	99,939	90,362
17	Commercial and industrial	17,601	79,130	53,935	13,484	20,924	26,929	21,654
18	Bankers' acceptances and commercial paper	79	671	95	114	118	114	73
19	All other	17,522	78,458	53,840	13,371	20,806	26,816	21,582
20	U.S. addressees	17,497	77,840	53,276	13,365	20,765	26,745	21,498
21	Non-U.S. addressees	25	618	564	5	41	71	83
22	Real estate loans	20,109	88,084	60,547	13,552	18,309	46,068	42,788
23	Revolving, home equity	3,269	7,513	3,799	959	2,350	5,358	2,764
24	All other	16,839	80,571	56,748	12,593	15,960	40,711	40,024
25	Loans to individuals	3,662	30,031	19,436	32,013	14,269	15,954	18,770
26	Loans to financial institutions	601	17,597	14,414	2,582	1,834	1,960	1,027
27	Commercial banks in the U.S.	331	7,161	5,660	1,009	1,049	1,161	466
28	Banks in foreign countries	11	1,576	1,544	53	44	22	42
29	Nonbank financial institutions	259	8,860	7,211	1,520	741	777	519
30	Loans for purchasing and carrying securities	265	7,318	6,017	239	998	476	315
31	Loans for agricultural production	89	237	136	50	102	352	349
32	Loans to states and political subdivisions	694	4,982	3,480	1,471	1,280	3,249	2,957
33	Loans to foreign governments and official institutions	7	167	124	45	183	23	28
34	All other loans	900	6,939	5,627	261	362	3,267	1,488
35	Lease financing receivables	2,966	6,398	5,378	1,352	2,104	1,660	987
36	Less: Unearned income	48	2,090	1,587	172	364	115	517
37	Loan and lease reserve ⁵	2,193	15,134	12,319	2,147	1,578	2,869	2,443
38	Other loans and leases, net	44,653	223,659	155,188	62,729	58,423	96,955	87,402
39	Other assets ¹⁸	7,424	73,924	61,425	7,943	5,711	12,846	8,992
40	TOTAL ASSETS	79,735	405,361	293,280	87,567	88,958	157,621	145,894
LIABILITIES								
41	Deposits	58,349	247,632	166,551	56,538	64,244	111,778	114,913
42	Demand deposits	11,233	59,936	43,965	7,383	9,960	17,910	18,751
43	Individuals, partnerships, and corporations	9,249	44,255	30,288	6,106	8,559	15,409	15,505
44	States and political subdivisions	502	1,527	614	222	353	615	1,078
45	U.S. government	59	181	120	67	27	103	108
46	Depository institutions in the U.S.	1,014	4,216	3,884	712	630	1,106	1,538
47	Banks in foreign countries	99	3,860	3,732	62	33	60	35
48	Foreign governments and official institutions	3	519	507	2	1	97	1
49	Certified and officers' checks	307	5,378	4,819	211	356	520	486
50	Other transaction deposits ⁸	4,228	16,176	9,166	2,867	5,247	10,098	10,750
51	Nontransaction deposits	42,889	171,520	113,420	46,287	49,036	83,770	85,412
52	Individuals, partnerships, and corporations	41,525	161,116	107,401	45,179	45,563	80,832	81,687
53	States and political subdivisions	1,212	9,344	5,193	821	2,647	1,547	3,435
54	U.S. government	7	109	100	0	441	52	112
55	Depository institutions in the U.S.	145	869	645	285	296	1,318	175
56	Foreign governments, official institutions, and banks	-0	83	82	2	89	21	4
57	Borrowings ⁹	14,439	75,715	61,050	20,260	15,101	32,890	17,701
58	From Federal Reserve Banks	0	755	755	0	0	0	225
59	Treasury tax and loan notes	686	2,874	2,460	300	1,281	926	410
60	Other liabilities for borrowed money ¹¹	13,753	72,086	57,835	19,960	13,819	31,965	17,066
61	Other liabilities (including subordinated debt)	2,613	46,745	38,357	3,643	3,771	3,568	3,760
62	TOTAL LIABILITIES	75,401	370,092	265,958	80,441	83,116	148,236	136,374
63	Residual (Total assets less total liabilities) ¹³	4,333	35,269	27,322	7,126	5,843	9,385	9,520
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	66,441	299,856	208,583	76,125	78,701	132,361	122,203
65	Time deposits in amounts of \$100,000 or more	10,389	41,489	31,461	18,170	10,358	21,119	16,499

	Federal Reserve District						
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	
ASSETS							
1	Cash and balances due from depository institutions	9,696	2,181	1,758	1,247	6,407	22,963
2	U.S. government securities, investment account 18	12,880	4,837	2,832	1,660	13,206	20,484
3	Mortgage-backed securities ¹	6,895	2,281	2,261	213	5,689	7,755
4	All other maturing in: 1 year or less	1,666	522	177	641	857	3,813
5	Over 1 through 5 years	2,323	1,308	233	397	4,806	5,628
6	Over 5 years	1,996	727	161	409	1,853	3,288
7	Other securities, investment account 18	6,485	2,120	877	559	2,373	4,899
8	State and local government securities	3,535	1,008	289	322	128	2,204
9	Maturing in: 1 year or less	551	104	22	27	37	328
10	Over 1 year	2,984	905	267	295	91	1,876
11	Other bonds, stocks, and securities	2,950	1,112	588	236	2,245	2,695
12	Federal funds sold 2	7,829	2,113	1,181	907	4,713	13,046
13	To commercial banks in the U.S.	3,633	1,694	711	837	3,395	9,416
14	To nonbank brokers and dealers	2,922	374	431	70	1,067	3,061
15	To others	1,275	44	39	0	252	569
16	Other loans and leases, gross	86,082	20,086	22,691	5,258	34,284	243,493
17	Commercial and Industrial	38,954	6,098	6,557	1,604	13,498	53,394
18	Bankers' acceptances and commercial paper	350	2	98	1	70	260
19	All other	38,604	6,096	6,459	1,603	13,428	53,134
20	U.S. addressees	38,468	6,087	6,445	1,603	13,367	52,698
21	Non-U.S. addressees	136	9	13	0	61	436
22	Real estate loans	24,264	7,297	4,465	1,713	10,270	121,315
23	Revolving, home equity	1,744	663	505	113	207	13,068
24	All other	22,520	6,634	3,961	1,600	10,063	108,248
25	Loans to individuals	10,308	4,068	8,768	1,068	5,385	41,156
26	Loans to financial institutions	6,025	636	637	171	1,197	9,827
27	Commercial banks in the U.S.	996	76	41	136	132	7,416
28	Banks in foreign countries	129	1	5	0	8	93
29	Nonbank financial institutions	4,900	558	591	35	1,057	2,318
30	Loans for purchasing and carrying securities	1,946	288	293	62	275	1,619
31	Loans for agricultural production	101	45	51	163	206	4,505
32	Loans to states and political subdivisions	1,185	588	544	96	517	1,093
33	Loans to foreign governments and official institutions	139	6	4	0	238	171
34	All other loans	2,123	527	851	305	2,428	2,760
35	Lease financing receivables	1,036	535	521	77	270	7,653
36	Less: Unearned income	51	104	47	5	31	250
37	Loan and lease reserve 5	2,148	413	571	193	752	6,753
38	Other loans and leases, net	83,883	19,569	22,072	5,060	33,501	236,490
39	Other assets 18	14,592	1,764	1,909	578	7,928	34,033
40	TOTAL ASSETS	135,366	32,584	30,629	10,010	68,127	331,915
LIABILITIES							
41	Deposits	87,583	23,782	19,860	7,474	53,235	254,043
42	Demand deposits	18,335	4,641	3,616	2,245	10,235	50,775
43	Individuals, partnerships, and corporations	13,942	3,398	3,028	1,551	8,525	43,501
44	States and political subdivisions	534	117	92	64	138	1,496
45	U.S. government	98	40	10	29	113	259
46	Depository institutions in the U.S.	3,090	966	418	528	1,046	3,307
47	Banks in foreign countries	96	6	23	15	57	543
48	Foreign governments and official institutions	5	0	0	0	2	23
49	Certified and officers' checks	570	113	46	57	354	1,645
50	Other transaction deposits 8	4,936	2,517	1,569	732	5,718	25,824
51	Nontransaction deposits	64,312	16,624	14,675	4,497	37,283	177,444
52	Individuals, partnerships, and corporations	60,882	16,021	14,557	4,224	35,374	172,041
53	States and political subdivisions	2,391	425	70	177	1,762	4,787
54	U.S. government	15	2	0	0	36	322
55	Depository institutions in the U.S.	914	176	48	13	112	270
56	Foreign governments, official institutions, and banks	110	0	0	83	0	25
57	Borrowings 9	29,149	5,634	5,811	1,461	8,986	37,078
58	From Federal Reserve Banks	0	0	0	0	0	30
59	Treasury tax and loan notes	1,769	408	369	114	797	564
60	Other liabilities for borrowed money 11	27,380	5,226	5,441	1,347	8,189	36,484
61	Other liabilities (including subordinated debt)	8,412	909	2,254	293	1,613	17,890
62	TOTAL LIABILITIES	125,144	30,325	27,925	9,228	63,833	309,011
63	Residual (Total assets less total liabilities) 13	10,222	2,259	2,704	782	4,294	22,904
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities 14	108,649	27,386	26,829	7,411	51,049	265,090
65	Time deposits in amounts of \$100,000 or more	20,552	2,621	3,180	718	7,436	34,206