

FEDERAL RESERVE statistical release



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September 13, 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		
	Sep 4, 1991	change since Aug 28, 1991	Sep 5, 1990	Sep 4, 1991	change since Aug 28, 1991	Sep 5, 1990
ASSETS						
1 Cash and balances due from depository institutions	124,944	28,024	-1,679	16,039	380	775
2 U.S. government securities	209,996	6,639	19,215	15,108	406	4,584
3 Trading account	19,470	3,081	557	--	--	--
4 Investment account	190,526	3,558	18,658	--	--	--
5 Mortgage-backed securities ¹	77,642	57	-5,875	--	--	--
6 All other maturing in: 1 year or less	25,051	1,465	5,687	--	--	--
7 Over 1 through 5 years	46,609	289	5,219	--	--	--
8 Over 5 years	41,224	1,747	13,628	--	--	--
9 Other securities	56,845	437	-6,189	7,526	9	36
10 Trading account	1,752	14	974	--	--	--
11 Investment account	55,093	423	-7,162	--	--	--
12 State and local government securities	24,815	-125	-7,386	--	--	--
13 Maturing in: 1 year or less	3,047	-6	-681	--	--	--
14 Over 1 year	21,768	-119	-6,706	--	--	--
15 Other bonds, stocks, and securities	30,278	548	224	--	--	--
16 Other trading account assets	11,135	719	40	--	--	--
17 Federal funds sold ²	83,292	6,980	-11,717	7,466	-1,676	-524
18 To commercial banks in the U.S.	59,320	7,818	-7,401	3,051	-355	-2,659
19 To nonbank brokers and dealers	19,201	-812	-1,160	--	--	--
20 To others ³	4,771	-26	-3,156	4,416	-1,321	2,135
21 Other loans and leases, gross	1,013,816	2,794	-53,312	139,078	239	8,046
22 Commercial and industrial	299,868	970	-24,526	85,323	685	10,261
23 Bankers' acceptances and commercial paper	1,838	26	182	2,226	256	-209
24 All other	298,030	943	-24,707	83,097	429	10,470
25 U.S. addressees	296,437	810	-24,769	80,886	403	9,603
26 Non-U.S. addressees	1,593	133	61	2,211	26	867
27 Real estate loans	398,044	1,134	4,688	32,402	5	6,511
28 Revolving, home equity	38,727	91	5,585	--	--	--
29 All other	359,317	1,043	-897	--	--	--
30 Loans to individuals	184,221	190	-12,707	--	--	--
31 Loans to financial institutions	44,768	371	-8,538	16,431	-764	-10,445
32 Commercial banks in the U.S.	20,026	-645	-4,902	7,766	-338	-12,075
33 Banks in foreign countries	2,318	578	-2,102	2,059	-156	289
34 Nonbank financial institutions	22,425	438	-1,533	6,606	-270	1,342
35 Loans for purchasing and carrying securities	13,216	-1,099	-3,469	2,675	175	1,051
36 Loans for agricultural production	6,194	-37	42	--	--	--
37 Loans to states and political subdivisions	18,442	-136	-4,267	--	--	--
38 Loans to foreign governments and official institutions	1,071	52	-569	357	2	132
39 All other loans ⁴	22,461	1,384	-2,456	1,889	136	535
40 Lease financing receivables	25,531	-35	-1,512	--	--	--
41 Less: Unearned income	3,683	-35	-1,005	--	--	--
42 Loan and lease reserve ⁵	37,390	204	1,750	--	--	--
43 Other loans and leases, net	972,743	2,625	-54,057	--	--	--
44 Other assets	152,124	556	7,751	28,638	404	-4,139
45 TOTAL ASSETS ⁶	1,611,080	45,979	-46,631	257,676	5,258	37,621

Footnotes appear on the following page.

LIABILITIES	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Sep 4, 1991	change since		Sep 4, 1991	change since	
		Aug 28, 1991	Sep 5, 1990		Aug 28, 1991	Sep 5, 1990
46 Deposits	1,129,984	32,455	9,916	93,788	-1,594	45,980
47 Demand deposits ⁷	240,098	24,012	-5,842	3,756	210	-781
48 Individuals, partnerships, and corporations	190,695	15,935	-5,024	2,308	219	-690
49 Other holders	49,403	8,076	-818	1,448	-9	-91
50 States and political subdivisions	7,065	456	969	--	--	--
51 U.S. government	1,853	554	169	--	--	--
52 Depository institutions in the U.S.	24,105	5,218	-333	--	--	--
53 Banks in foreign countries	5,503	716	-1,179	--	--	--
54 Foreign governments and official institutions	699	132	-704	--	--	--
55 Certified and officers' checks	10,179	1,000	260	--	--	--
56 Other transaction deposits ⁸	96,589	6,587	10,270	--	--	--
57 Nontransaction deposits	793,297	1,856	5,487	90,032	-1,804	46,761
58 Individuals, partnerships, and corporations	759,165	2,318	9,322	65,358	-1,618	30,233
59 Other holders	34,132	-462	-3,834	24,675	-186	16,528
60 States and political subdivisions	27,893	-447	-2,314	--	--	--
61 U.S. government	1,079	-10	321	--	-10	--
62 Depository institutions in the U.S.	4,723	-1	-1,824	--	--	--
63 Foreign governments, official institutions, and banks	436	-4	-18	--	--	--
64 Borrowings ⁹	272,647	15,085	-54,095	93,590	6,621	-17,940
65 Federal funds purchased ¹⁰	--	--	--	50,832	8,648	-2,752
66 From commercial banks in the U.S.	--	--	--	23,323	4,547	-3,808
67 From others	--	--	--	27,509	4,101	1,057
68 From Federal Reserve Banks	388	-4	-1,712	--	--	--
69 Treasury tax and loan notes	8,060	-2,909	-4,397	--	--	--
70 Other liabilities for borrowed money ¹¹	264,199	17,999	-47,986	42,758	-2,028	-15,188
71 To commercial banks in the U.S.	--	--	--	13,465	-913	-20,115
72 To others	--	--	--	29,293	-1,114	4,927
73 Other liabilities (including subordinated debt)	94,076	-1,996	-6,376	27,191	621	-5,442
74 TOTAL LIABILITIES ¹²	1,496,707	45,544	-50,556	257,676	5,258	37,621
75 Residual (Total assets less total liabilities) ¹³	114,372	435	3,922	0	0	0
MEMORANDA						
76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,295,739	10,396	-39,658	158,362	-329	26,876
77 Time deposits in amounts of \$100,000 or more	184,220	-1,038	-36,513	--	--	--
78 Loans sold outright to affiliates ¹⁵	1,271	8	982	--	--	--
79 Commercial and industrial	685	8	546	--	--	--
80 Other	586	1	437	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	23,326	48	118	--	--	--
82 Net due to related institutions ¹⁷	-6,263	-1,312	-6,754	-712	-5,886	-13,821

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.

		Federal Reserve District						
		New York		Philadelphia	Cleveland	Richmond	Atlanta	
		Boston	district city					
ASSETS								
1	Cash and balances due from depository institutions	5,323	33,189	25,638	5,181	5,589	11,117	10,370
2	U.S. government securities, investment account 18	16,151	41,170	26,422	9,797	14,499	26,744	24,973
3	Mortgage-backed securities ¹	7,002	17,693	11,483	2,982	4,114	10,789	9,363
4	All other maturing in: 1 year or less	3,523	5,414	3,593	3,143	1,269	2,035	1,842
5	Over 1 through 5 years	3,704	8,214	4,005	1,410	1,937	9,731	6,827
6	Over 5 years	1,922	9,848	7,341	2,261	7,179	4,190	6,940
7	Other securities, investment account 18	2,508	15,778	10,473	2,238	4,533	5,539	6,910
8	State and local government securities	486	6,301	4,320	1,231	2,120	3,522	3,721
9	Maturing in: 1 year or less	202	709	359	113	279	376	326
10	Over 1 year	284	5,592	3,962	1,118	1,840	3,146	3,394
11	Other bonds, stocks, and securities	2,022	9,477	6,153	1,007	2,413	2,017	3,189
12	Federal funds sold ²	4,101	23,789	18,208	1,247	2,937	7,348	10,966
13	To commercial banks in the U.S.	2,427	13,763	10,143	1,021	1,706	5,291	9,479
14	To nonbank brokers and dealers	1,674	7,895	6,056	26	1,199	1,385	1,235
15	To others	0	2,131	2,009	200	32	671	252
16	Other loans and leases, gross	46,841	239,863	169,107	65,303	60,320	99,476	90,180
17	Commercial and industrial	17,590	79,530	54,563	13,559	20,812	26,851	21,560
18	Bankers' acceptances and commercial paper	77	661	108	109	105	89	59
19	All other	17,513	78,868	54,455	13,450	20,707	26,761	21,501
20	U.S. addressees	17,496	78,125	53,766	13,444	20,657	26,690	21,420
21	Non-U.S. addressees	16	743	689	5	50	71	81
22	Real estate loans	20,035	87,865	60,412	13,470	18,295	45,727	42,615
23	Revolving, home equity	3,273	7,527	3,801	962	2,376	5,375	2,773
24	All other	16,761	80,338	56,611	12,508	15,919	40,353	39,842
25	Loans to individuals	3,628	30,256	19,467	32,214	14,354	15,996	18,801
26	Loans to financial institutions	564	17,328	14,392	2,563	1,902	2,046	994
27	Commercial banks in the U.S.	294	6,594	5,344	963	1,062	1,241	446
28	Banks in foreign countries	11	1,864	1,821	71	33	22	41
29	Nonbank financial institutions	258	8,871	7,228	1,529	806	783	507
30	Loans for purchasing and carrying securities	290	6,434	5,582	276	845	466	320
31	Loans for agricultural production	90	217	121	52	101	339	351
32	Loans to states and political subdivisions	703	4,937	3,454	1,448	1,275	3,193	2,937
33	Loans to foreign governments and official institutions	7	236	192	45	183	22	28
34	All other loans	1,007	6,656	5,545	322	440	3,193	1,583
35	Lease financing receivables	2,929	6,404	5,380	1,355	2,113	1,642	990
36	Less: Unearned income	43	2,003	1,509	169	365	110	508
37	Loan and lease reserve ⁵	2,252	15,168	12,369	2,198	1,588	2,835	2,451
38	Other loans and leases, net	44,546	222,691	155,229	62,936	58,367	96,530	87,221
39	Other assets ¹⁸	7,469	77,255	64,019	8,417	6,019	13,375	9,322
40	TOTAL ASSETS	80,098	413,872	299,990	89,815	91,943	160,654	149,761
LIABILITIES								
41	Deposits	59,607	251,556	169,476	58,152	66,057	114,653	117,548
42	Demand deposits	12,571	63,864	46,720	8,753	11,557	19,810	20,854
43	Individuals, partnerships, and corporations	10,341	47,608	32,632	6,895	9,630	16,771	17,398
44	States and political subdivisions	447	1,369	558	288	465	703	898
45	U.S. government	54	316	223	73	88	228	190
46	Depository institutions in the U.S.	1,237	4,642	4,132	1,210	913	1,420	1,834
47	Banks in foreign countries	106	4,519	4,320	77	37	62	24
48	Foreign governments and official institutions	3	578	567	3	1	83	1
49	Certified and officers' checks	384	4,832	4,288	208	423	544	510
50	Other transaction deposits ⁸	4,433	17,070	9,684	3,026	5,609	10,840	11,455
51	Nontransaction deposits	42,603	170,623	113,072	46,373	48,891	84,003	85,240
52	Individuals, partnerships, and corporations	41,330	160,679	107,344	45,193	45,491	81,142	81,590
53	States and political subdivisions	1,115	8,852	4,856	792	2,575	1,481	3,366
54	U.S. government	8	109	102	0	442	50	112
55	Depository institutions in the U.S.	151	904	692	387	294	1,314	167
56	Foreign governments, official institutions, and banks	-0	78	77	2	89	17	4
57	Borrowings ⁹	13,672	82,167	66,256	20,795	16,248	32,771	18,698
58	From Federal Reserve Banks	0	0	0	0	0	0	388
59	Treasury tax and loan notes	510	2,140	1,874	296	1,047	767	310
60	Other liabilities for borrowed money ¹¹	13,161	80,027	64,383	20,500	15,202	32,004	18,000
61	Other liabilities (including subordinated debt)	2,463	44,469	36,482	3,909	3,807	3,830	3,947
62	TOTAL LIABILITIES	75,742	378,192	272,214	82,856	86,112	151,254	140,193
63	Residual (Total assets less total liabilities) ¹³	4,356	35,680	27,776	6,959	5,831	9,400	9,568
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	66,879	300,243	203,724	76,600	79,521	132,574	123,103
65	Time deposits in amounts of \$100,000 or more	10,413	40,212	30,853	18,191	10,206	21,140	16,303

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	12,556	2,943	1,881	1,505	7,507	27,782
2	U.S. government securities, investment account 18	13,067	4,870	2,886	1,672	13,619	21,080
3	Mortgage-backed securities ¹	6,969	2,305	2,316	210	5,898	8,002
4	All other maturing in: 1 year or less	1,756	537	172	663	868	3,829
5	Over 1 through 5 years	2,351	1,311	233	382	5,007	5,501
6	Over 5 years	1,990	717	164	417	1,847	3,748
7	Other securities, investment account 18	6,545	2,163	920	556	2,474	4,929
8	State and local government securities	3,509	1,004	288	314	130	2,189
9	Maturing in: 1 year or less	537	101	22	24	38	320
10	Over 1 year	2,972	903	266	290	93	1,869
11	Other bonds, stocks, and securities	3,035	1,159	632	242	2,344	2,740
12	Federal funds sold ²	6,700	2,262	772	845	5,599	16,726
13	To commercial banks in the U.S.	3,804	2,030	350	775	4,217	14,458
14	To nonbank brokers and dealers	2,311	193	413	20	885	1,965
15	To others	586	39	9	50	498	302
16	Other loans and leases, gross	86,721	20,242	23,014	5,269	34,144	242,444
17	Commercial and industrial	38,993	6,052	6,534	1,614	13,513	53,262
18	Bankers' acceptances and commercial paper	382	4	83	0	67	201
19	All other	38,612	6,048	6,451	1,613	13,446	53,061
20	U.S. addressees	38,477	6,039	6,437	1,613	13,384	52,654
21	Non-U.S. addressees	135	9	14	0	62	407
22	Real estate loans	24,271	7,441	5,306	1,701	9,982	121,336
23	Revolving, home equity	1,758	692	507	114	206	13,163
24	All other	22,513	6,748	4,800	1,587	9,776	108,173
25	Loans to individuals	10,340	4,085	8,356	1,077	5,439	39,675
26	Loans to financial institutions	6,146	679	702	166	1,263	10,415
27	Commercial banks in the U.S.	1,077	78	57	132	136	7,944
28	Banks in foreign countries	164	2	1	0	9	100
29	Nonbank financial institutions	4,905	599	644	34	1,119	2,370
30	Loans for purchasing and carrying securities	2,099	299	309	74	256	1,548
31	Loans for agricultural production	98	53	51	163	200	4,478
32	Loans to states and political subdivisions	1,176	578	490	96	512	1,096
33	Loans to foreign governments and official institutions	140	7	4	0	238	162
34	All other loans	2,420	514	741	301	2,474	2,811
35	Lease financing receivables	1,037	535	520	77	264	7,663
36	Less: Unearned income	51	102	47	5	30	248
37	Loan and lease reserve ⁵	2,148	420	576	192	753	6,809
38	Other loans and leases, net	84,521	19,720	22,391	5,072	33,360	235,388
39	Other assets ¹⁸	15,130	1,992	2,144	536	7,846	34,976
40	TOTAL ASSETS	138,519	33,949	30,995	10,187	70,406	340,880
LIABILITIES							
41	Deposits	91,179	24,980	20,284	7,697	55,425	262,844
42	Demand deposits	21,849	5,121	4,128	2,432	11,908	57,250
43	Individuals, partnerships, and corporations	15,984	3,557	3,416	1,653	9,729	47,713
44	States and political subdivisions	592	123	37	57	163	1,922
45	U.S. government	230	53	11	19	206	387
46	Depository institutions in the U.S.	4,318	1,237	586	636	1,337	4,736
47	Banks in foreign countries	97	7	25	11	47	493
48	Foreign governments and official institutions	2	0	0	0	3	24
49	Certified and officers' checks	625	144	53	57	423	1,975
50	Other transaction deposits ⁸	5,180	2,561	1,655	755	6,228	27,777
51	Nontransaction deposits	64,151	17,298	14,502	4,510	37,288	177,816
52	Individuals, partnerships, and corporations	60,713	16,710	14,390	4,238	35,401	172,287
53	States and political subdivisions	2,397	411	62	175	1,753	4,915
54	U.S. government	15	2	0	0	23	317
55	Depository institutions in the U.S.	905	175	49	13	111	253
56	Foreign governments, official institutions, and banks	120	0	0	83	0	43
57	Borrowings ⁹	29,056	5,740	5,725	1,449	9,292	37,035
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	1,348	282	211	73	657	419
60	Other liabilities for borrowed money ¹¹	27,708	5,458	5,514	1,376	8,635	36,616
61	Other liabilities (including subordinated debt)	8,093	1,171	2,234	256	1,677	18,221
62	TOTAL LIABILITIES	128,328	31,891	28,243	9,403	66,393	318,100
63	Residual (Total assets less total liabilities) ¹³	10,192	2,058	2,752	784	4,013	22,779
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	108,152	27,428	27,186	7,435	51,484	262,777
65	Time deposits in amounts of \$100,000 or more	20,402	2,637	3,158	717	7,325	33,517