

FEDERAL RESERVE statistical release



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

H.4.2(504)

September 20, 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 11, 1991	change since		Sep 11, 1991	change since	
		Sep 4, 1991	Sep 12, 1990		Sep 4, 1991	Sep 12, 1990
ASSETS						
1 Cash and balances due from depository institutions	96,976	-28,227	-13,473	16,054	15	1,820
2 U.S. government securities	210,984	769	21,328	15,099	-9	4,792
3 Trading account	20,730	979	2,799	--	--	--
4 Investment account	190,254	-210	18,528	--	--	--
5 Mortgage-backed securities ¹	77,013	-287	-6,405	--	--	--
6 All other maturing in: 1 year or less	25,064	-130	5,988	--	--	--
7 Over 1 through 5 years	46,447	-187	4,863	--	--	--
8 Over 5 years	41,730	394	14,082	--	--	--
9 Other securities	56,834	128	-6,090	7,545	19	55
10 Trading account	1,529	88	843	--	--	--
11 Investment account	55,305	40	-6,933	--	--	--
12 State and local government securities	24,782	-28	-7,423	--	--	--
13 Maturing in: 1 year or less	3,043	-8	-705	--	--	--
14 Over 1 year	21,739	-20	-6,718	--	--	--
15 Other bonds, stocks, and securities	30,523	67	490	--	--	--
16 Other trading account assets	10,013	-1,122	-749	--	--	--
17 Federal funds sold ²	81,048	-2,109	-3,179	8,667	1,201	1,290
18 To commercial banks in the U.S.	54,960	-4,595	-3,579	3,840	790	-587
19 To nonbank brokers and dealers	20,356	1,473	753	--	--	--
20 To others ³	5,733	1,013	-353	4,827	411	1,878
21 Other loans and leases, gross	1,008,810	-4,911	-51,495	140,208	1,130	9,280
22 Commercial and industrial	298,453	-1,504	-25,298	85,118	119	11,409
23 Bankers' acceptances and commercial paper	1,853	12	290	2,299	73	-198
24 All other	296,601	-1,516	-25,589	82,819	46	11,607
25 U.S. addressees	295,094	-1,431	-25,666	80,615	54	10,691
26 Non-U.S. addressees	1,507	-86	77	2,203	-8	915
27 Real estate loans	398,585	575	4,145	32,747	20	6,742
28 Revolving, home equity	38,904	183	5,644	--	--	--
29 All other	359,681	392	-1,499	--	--	--
30 Loans to individuals	184,204	91	-13,033	--	--	--
31 Loans to financial institutions	44,224	-330	-6,171	17,366	934	-9,944
32 Commercial banks in the U.S.	20,392	482	-2,001	8,027	261	-12,746
33 Banks in foreign countries	1,610	-611	-2,654	2,219	160	591
34 Nonbank financial institutions	22,223	-202	-1,516	7,120	513	2,210
35 Loans for purchasing and carrying securities	11,757	-1,495	-2,288	2,742	67	509
36 Loans for agricultural production	6,191	-2	1	--	--	--
37 Loans to states and political subdivisions	18,381	-68	-4,199	--	--	--
38 Loans to foreign governments and official institutions	978	-58	-434	356	-1	123
39 All other loans ⁴	20,544	-2,085	-2,912	1,879	-10	442
40 Lease financing receivables	25,493	-34	-1,307	--	--	--
41 Less: Unearned income	3,680	-2	-1,010	--	--	--
42 Loan and lease reserve ⁵	37,747	137	2,250	--	--	--
43 Other loans and leases, net	967,382	-5,045	-52,735	--	--	--
44 Other assets	151,289	-1,039	9,633	28,351	-287	-4,225
45 TOTAL ASSETS ⁶	1,574,526	-36,644	-45,270	257,310	-366	42,460

Footnotes appear on the following page.

LIABILITIES	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Sep 11, 1991	change since		Sep 11, 1991	change since	
		Sep 4, 1991	Sep 12, 1990		Sep 4, 1991	Sep 12, 1990
46 Deposits	1,105,614	-24,617	9,032	93,481	-307	46,457
47 Demand deposits ⁷	218,228	-21,901	-8,013	3,681	-74	-651
48 Individuals, partnerships, and corporations	178,073	-12,862	-5,871	2,342	34	-472
49 Other holders	40,155	-9,039	-2,142	1,339	-109	-179
50 States and political subdivisions	6,071	-1,017	280	--	--	--
51 U.S. government	2,124	330	49	--	--	--
52 Depository institutions in the U.S.	19,177	-5,009	-337	--	--	--
53 Banks in foreign countries	4,795	-565	-1,404	--	--	--
54 Foreign governments and official institutions	525	-116	-408	--	--	--
55 Certified and officers' checks	7,463	-2,662	-322	--	--	--
56 Other transaction deposits ⁸	94,463	-2,204	10,556	--	--	--
57 Nontransaction deposits	792,923	-513	6,489	89,799	-233	47,108
58 Individuals, partnerships, and corporations	758,730	-557	10,255	65,556	198	30,901
59 Other holders	34,193	45	-3,765	24,243	-431	16,207
60 States and political subdivisions	27,860	-33	-2,351	--	--	--
61 U.S. government	1,123	44	364	--	--	--
62 Depository institutions in the U.S.	4,763	22	-1,780	--	--	--
63 Foreign governments, official institutions, and banks	448	12	1	--	--	--
64 Borrowings ⁹	258,255	-14,468	-58,287	95,538	1,948	-15,483
65 Federal funds purchased ¹⁰	--	--	--	51,030	198	-2,600
66 From commercial banks in the U.S.	--	--	--	22,260	-1,063	-3,785
67 From others	--	--	--	28,770	1,261	1,184
68 From Federal Reserve Banks	520	132	520	--	--	--
69 Treasury tax and loan notes	8,709	644	-8,423	--	--	--
70 Other liabilities for borrowed money ¹¹	249,025	-15,244	-50,383	44,508	1,750	-12,883
71 To commercial banks in the U.S.	--	--	--	14,272	808	-17,614
72 To others	--	--	--	30,235	942	4,731
73 Other liabilities (including subordinated debt)	96,320	2,321	780	26,623	-568	-6,517
74 TOTAL LIABILITIES ¹²	1,460,189	-36,765	-48,479	257,310	-366	42,460
75 Residual (Total assets less total liabilities) ¹³	114,337	121	3,204	0	0	0
MEMORANDA						
76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,292,337	-3,131	-34,605	159,651	1,290	28,751
77 Time deposits in amounts of \$100,000 or more	183,024	-1,150	-37,631	--	--	--
78 Loans sold outright to affiliates ¹⁵	1,237	-34	946	--	--	--
79 Commercial and industrial	671	-15	529	--	--	--
80 Other	567	-19	417	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	23,501	175	2	--	--	--
82 Net due to related institutions ¹⁷	-8,771	-2,507	-8,323	283	995	-11,445

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: Domestically chartered weekly reporting banks acquired \$1.4 billion in assets and liabilities of thrift institutions in the week ending September 11, 1991. The major asset item affected (in billions) was other assets, \$1.4. The major liability item affected was nontransaction deposits-IPC, \$1.3. The major memoranda item affected was large time deposits greater than \$100,000, \$0.1. The week ending September 4, 1991, weekly reporting banks acquired \$0.3 billion of assets of thrift institutions. The major asset item affected was real estate loans, all other, \$0.2. The major liability item affected was nontransaction deposits-IPC, \$0.3. At agencies and branches of foreign banks, a reclassification increased real estate loans \$0.1 billion and reduced commercial and industrial loans to U.S. addressees the same amount the week ending October 3, 1990.

		Federal Reserve District						
		Boston	New York		Philadelphia	Cleveland	Richmond	Atlanta
			district	city				
ASSETS								
1	Cash and balances due from depository institutions	4,242	23,776	17,610	3,770	4,565	8,745	8,356
2	U.S. government securities, investment account 18	16,085	41,474	26,651	9,839	14,570	26,396	24,855
3	Mortgage-backed securities ¹	6,944	17,704	11,484	2,993	4,093	10,353	9,352
4	All other maturing in: 1 year or less	3,529	5,285	3,459	3,129	1,269	2,146	1,899
5	Over 1 through 5 years	3,684	8,245	4,059	1,411	1,930	9,799	6,589
6	Over 5 years	1,927	10,239	7,650	2,306	7,277	4,098	7,015
7	Other securities, investment account 18	2,514	15,746	10,485	2,237	4,549	5,686	6,924
8	State and local government securities	498	6,283	4,321	1,229	2,118	3,511	3,700
9	Maturing in: 1 year or less	214	710	359	111	274	373	321
10	Over 1 year	284	5,573	3,962	1,118	1,844	3,138	3,379
11	Other bonds, stocks, and securities	2,016	9,463	6,164	1,008	2,431	2,175	3,224
12	Federal funds sold 2	4,355	21,676	16,583	1,105	2,827	6,570	10,519
13	To commercial banks in the U.S.	2,982	12,879	9,250	878	1,447	4,221	8,231
14	To nonbank brokers and dealers	1,324	6,508	5,162	27	1,381	1,822	2,071
15	To others	50	2,288	2,171	200	0	528	217
16	Other loans and leases, gross	46,668	237,264	166,609	65,196	60,084	99,230	89,933
17	Commercial and industrial	17,655	79,016	53,882	13,453	20,802	26,657	21,406
18	Bankers' acceptances and commercial paper	80	597	101	116	118	83	50
19	All other	17,575	78,419	53,781	13,337	20,683	26,573	21,357
20	U.S. addressees	17,557	77,787	53,203	13,331	20,616	26,502	21,277
21	Non-U.S. addressees	18	632	577	5	67	71	80
22	Real estate loans	20,018	88,087	60,649	13,486	18,266	45,765	42,701
23	Revolving, home equity	3,297	7,544	3,805	962	2,432	5,381	2,774
24	All other	16,722	80,543	56,845	12,524	15,834	40,384	39,927
25	Loans to individuals	3,636	30,140	19,463	32,255	14,357	15,957	18,808
26	Loans to financial institutions	562	16,961	14,004	2,534	1,832	2,080	964
27	Commercial banks in the U.S.	290	6,835	5,553	988	1,086	1,280	423
28	Banks in foreign countries	17	1,243	1,205	59	38	21	16
29	Nonbank financial institutions	255	8,884	7,246	1,488	708	779	525
30	Loans for purchasing and carrying securities	265	5,283	4,533	232	858	471	310
31	Loans for agricultural production	90	214	118	52	101	335	347
32	Loans to states and political subdivisions	682	4,947	3,465	1,447	1,269	3,194	2,911
33	Loans to foreign governments and official institutions	7	139	97	45	183	22	28
34	All other loans	823	6,096	5,033	342	307	3,118	1,470
35	Lease financing receivables	2,930	6,380	5,366	1,351	2,110	1,631	988
36	Less: Unearned income	42	2,005	1,511	170	363	112	504
37	Loan and lease reserve 5	2,259	15,263	12,462	2,214	1,576	2,857	2,454
38	Other loans and leases, net	44,366	219,997	152,636	62,813	58,145	96,261	86,975
39	Other assets 18	7,785	77,285	64,541	8,515	5,646	13,684	9,812
40	TOTAL ASSETS	79,347	399,953	288,507	88,279	90,301	157,342	147,441
LIABILITIES								
41	Deposits	57,899	243,684	162,432	57,067	64,537	112,654	115,447
42	Demand deposits	11,277	57,119	40,650	7,721	10,652	18,315	19,246
43	Individuals, partnerships, and corporations	9,143	44,311	29,857	6,284	8,884	15,768	16,280
44	States and political subdivisions	440	1,339	587	229	357	599	847
45	U.S. government	65	288	195	76	325	175	134
46	Depository institutions in the U.S.	1,078	4,267	3,792	847	639	1,154	1,466
47	Banks in foreign countries	83	3,909	3,767	72	32	68	30
48	Foreign governments and official institutions	4	399	389	2	1	92	1
49	Certified and officers' checks	465	2,607	2,064	211	413	461	488
50	Other transaction deposits 8	4,376	16,790	9,530	2,876	5,406	10,462	11,030
51	Nontransaction deposits	42,245	169,776	112,253	46,470	48,479	83,877	85,171
52	Individuals, partnerships, and corporations	41,017	159,959	106,583	45,238	45,086	80,949	81,528
53	States and political subdivisions	1,072	8,716	4,808	834	2,567	1,496	3,349
54	U.S. government	7	111	103	0	442	94	112
55	Depository institutions in the U.S.	149	908	678	396	294	1,318	177
56	Foreign governments, official institutions, and banks	-0	82	81	2	89	20	4
57	Borrowings 9	14,558	73,986	59,582	20,570	16,216	31,074	18,339
58	From Federal Reserve Banks	0	0	0	0	0	0	520
59	Treasury tax and loan notes	618	2,316	1,959	324	896	762	349
60	Other liabilities for borrowed money 11	13,940	71,670	57,623	20,246	15,320	30,312	17,470
61	Other liabilities (including subordinated debt)	2,530	46,653	38,800	3,778	3,680	4,039	4,056
62	TOTAL LIABILITIES	74,987	364,324	260,813	81,415	84,433	147,767	137,843
63	Residual (Total assets less total liabilities) 13	4,360	35,629	27,694	6,864	5,868	9,575	9,599
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities 14	66,350	296,446	205,526	76,511	79,497	132,381	123,577
65	Time deposits in amounts of \$100,000 or more	10,231	39,144	29,984	18,235	9,881	21,080	16,267

Federal Reserve District							
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	
ASSETS							
1	Cash and balances due from depository institutions	9,865	2,377	1,633	1,239	6,253	22,156
2	U.S. government securities, investment account ¹⁸	13,029	4,897	2,886	1,772	13,267	21,185
3	Mortgage-backed securities ¹	6,926	2,302	2,316	218	5,801	8,011
4	All other maturing in: 1 year or less	1,776	507	172	682	868	3,801
5	Over 1 through 5 years	2,361	1,369	233	455	4,757	5,615
6	Over 5 years	1,966	719	164	417	1,842	3,758
7	Other securities, investment account ¹⁸	6,494	2,170	911	589	2,505	4,981
8	State and local government securities	3,508	1,006	288	319	133	2,190
9	Maturing in: 1 year or less	535	101	23	20	41	320
10	Over 1 year	2,973	904	265	299	92	1,869
11	Other bonds, stocks, and securities	2,986	1,164	624	269	2,792	2,792
12	Federal funds sold ²	7,370	2,350	772	800	6,057	16,647
13	To commercial banks in the U.S.	4,196	1,881	445	780	3,913	13,109
14	To nonbank brokers and dealers	2,552	363	309	20	1,166	2,813
15	To others	622	105	18	0	978	725
16	Other loans and leases, gross	85,960	20,161	23,020	5,171	34,252	241,870
17	Commercial and industrial	38,882	5,970	6,493	1,605	13,539	52,976
18	Bankers' acceptances and commercial paper	427	5	88	1	65	223
19	All other	38,455	5,966	6,405	1,604	13,474	52,753
20	U.S. addressees	38,320	5,956	6,392	1,604	13,413	52,338
21	Non-U.S. addressees	135	9	14	0	61	415
22	Real estate loans	24,348	7,446	5,311	1,703	10,000	121,454
23	Revolving, home equity	1,764	687	508	114	205	13,237
24	All other	22,585	6,759	4,802	1,589	9,795	108,217
25	Loans to individuals	10,353	4,087	8,412	1,077	5,478	39,644
26	Loans to financial institutions	6,110	646	788	72	1,328	10,348
27	Commercial banks in the U.S.	1,205	76	129	33	102	7,946
28	Banks in foreign countries	119	2	4	0	9	84
29	Nonbank financial institutions	4,786	569	655	39	1,217	2,317
30	Loans for purchasing and carrying securities	1,780	315	310	83	258	1,593
31	Loans for agricultural production	100	50	52	161	207	4,483
32	Loans to states and political subdivisions	1,169	580	479	102	510	1,090
33	Loans to foreign governments and official institutions	141	6	4	0	239	165
34	All other loans	2,040	530	649	294	2,430	2,445
35	Lease financing receivables	1,037	532	522	76	264	7,673
36	Less: Unearned income	52	102	47	5	30	248
37	Loan and lease reserve ⁵	2,343	424	569	191	753	6,845
38	Other loans and leases, net	83,564	19,635	22,404	4,975	33,469	234,777
39	Other assets ¹⁸	13,943	1,962	1,959	577	7,753	34,640
40	TOTAL ASSETS	134,265	33,390	30,565	9,952	69,304	334,387
LIABILITIES							
41	Deposits	89,217	24,494	19,929	7,462	55,126	258,100
42	Demand deposits	19,128	4,865	3,780	2,207	10,614	53,305
43	Individuals, partnerships, and corporations	14,665	3,645	3,210	1,543	8,982	45,358
44	States and political subdivisions	518	129	43	59	158	1,353
45	U.S. government	285	44	15	18	184	516
46	Depository institutions in the U.S.	3,026	922	427	517	867	3,969
47	Banks in foreign countries	77	7	24	16	46	430
48	Foreign governments and official institutions	2	0	0	0	1	22
49	Certified and officers' checks	553	118	60	55	376	1,656
50	Other transaction deposits ⁸	5,574	2,567	1,573	761	5,952	27,095
51	Nontransaction deposits	64,516	17,061	14,576	4,494	38,560	177,700
52	Individuals, partnerships, and corporations	61,019	16,478	14,465	4,225	36,621	172,145
53	States and political subdivisions	2,447	406	63	173	1,803	4,933
54	U.S. government	16	2	0	0	23	316
55	Depository institutions in the U.S.	914	175	48	12	113	259
56	Foreign governments, official institutions, and banks	120	0	0	83	0	47
57	Borrowings ⁹	26,031	5,835	5,817	1,446	8,648	35,734
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	1,574	309	202	69	787	505
60	Other liabilities for borrowed money ¹¹	24,457	5,526	5,616	1,377	7,861	35,230
61	Other liabilities (including subordinated debt)	8,962	989	2,104	251	1,586	17,691
62	TOTAL LIABILITIES	124,210	31,318	27,850	9,159	65,359	311,525
63	Residual (Total assets less total liabilities) ¹³	10,055	2,072	2,715	793	3,945	22,862
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	107,452	27,621	27,016	7,519	52,065	263,628
65	Time deposits in amounts of \$100,000 or more	20,329	2,607	3,259	710	7,467	33,815