

# 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			
	Sep 25, 1991	change since		Sep 25, 1991	change since		
		Sep 18, 1991	Sep 26, 1990		Sep 18, 1991	Sep 26, 1990	
<b>ASSETS</b>							
1	Cash and balances due from depository institutions	102,089	-8,437	-10,130	16,792	667	2,255
2	U.S. government securities	207,280	-3,587	24,009	14,959	239	3,877
3	Trading account	18,007	-2,914	7,469	--	--	--
4	Investment account	189,274	-673	16,540	--	--	--
5	Mortgage-backed securities <sup>1</sup>	78,130	1,018	-6,057	--	--	--
6	All other maturing in: 1 year or less	25,357	-461	7,083	--	--	--
7	Over 1 through 5 years	46,737	150	4,493	--	--	--
8	Over 5 years	39,050	-1,379	11,021	--	--	--
9	Other securities	56,541	-266	-6,106	7,544	98	47
10	Trading account	1,659	72	652	--	--	--
11	Investment account	54,882	-339	-6,758	--	--	--
12	State and local government securities	24,441	-291	-7,826	--	--	--
13	Maturing in: 1 year or less	2,980	-46	-773	--	--	--
14	Over 1 year	21,460	-245	-7,053	--	--	--
15	Other bonds, stocks, and securities	30,441	-48	1,068	--	--	--
16	Other trading account assets	10,225	3	230	--	--	--
17	Federal funds sold <sup>2</sup>	84,260	-387	10,464	9,417	-58	-43
18	To commercial banks in the U.S.	54,907	-2,865	3,059	3,638	-1,636	-4,245
19	To nonbank brokers and dealers	23,619	2,051	8,084	--	--	--
20	To others <sup>3</sup>	5,733	428	-679	5,779	1,578	4,202
21	Other loans and leases, gross	1,007,079	-4,071	-52,310	143,957	1,384	12,359
22	Commercial and industrial	297,278	-2,998	-26,003	87,250	1,121	12,674
23	Bankers' acceptances and commercial paper	1,628	-132	62	2,122	16	-551
24	All other	295,649	-2,866	-26,065	85,128	1,105	13,225
25	U.S. addressees	294,112	-2,767	-26,086	82,963	1,163	12,428
26	Non-U.S. addressees	1,537	-99	22	2,165	-59	796
27	Real estate loans	396,945	-595	1,671	32,747	-33	6,551
28	Revolving, home equity	39,337	98	5,708	--	--	--
29	All other	357,609	-692	-4,037	--	--	--
30	Loans to individuals	183,477	334	-14,210	--	--	--
31	Loans to financial institutions	44,038	124	-4,905	18,061	870	-8,409
32	Commercial banks in the U.S.	20,179	-103	-2,105	9,016	1,026	-10,668
33	Banks in foreign countries	2,244	532	-1,674	2,009	-294	322
34	Nonbank financial institutions	21,614	-305	-1,126	7,035	138	1,937
35	Loans for purchasing and carrying securities	12,652	-611	-720	3,688	-641	1,090
36	Loans for agricultural production	6,209	14	0	--	--	--
37	Loans to states and political subdivisions	18,327	-26	-4,101	--	--	--
38	Loans to foreign governments and official institutions	989	-81	-486	386	16	155
39	All other loans <sup>4</sup>	21,758	-160	-2,125	1,826	51	298
40	Lease financing receivables	25,406	-74	-1,432	--	--	--
41	Less: Unearned income	3,645	-27	-1,042	--	--	--
42	Loan and lease reserve <sup>5</sup>	37,039	-669	1,877	--	--	--
43	Other loans and leases, net	966,395	-3,375	-53,145	--	--	--
44	Other assets	150,082	-154	6,159	28,985	1,051	-3,130
45	TOTAL ASSETS <sup>6</sup>	1,576,871	-16,203	-28,518	260,902	466	43,275

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Sep 25, 1991	change since		Sep 25, 1991	change since	
		Sep 18, 1991	Sep 26, 1990		Sep 18, 1991	Sep 26, 1990
<b>LIABILITIES</b>						
46 Deposits	1,093,341	-9,103	5,491	98,151	2,354	50,674
47 Demand deposits <sup>7</sup>	219,169	-3,479	-7,188	3,714	-278	-1,000
48 Individuals, partnerships, and corporations	174,335	-3,293	-3,723	2,365	-60	-608
49 Other holders	44,834	-185	-3,465	1,349	-218	-392
50 States and political subdivisions	7,307	-285	-379	--	--	--
51 U.S. government	1,607	-1,917	-17	--	--	--
52 Depository institutions in the U.S.	19,271	-600	-1,017	--	--	--
53 Banks in foreign countries	5,303	259	-1,289	--	--	--
54 Foreign governments and official institutions	573	-17	-701	--	--	--
55 Certified and officers' checks	10,773	2,375	-61	--	--	--
56 Other transaction deposits <sup>8</sup>	89,692	-3,375	9,651	--	--	--
57 Nontransaction deposits	784,479	-2,249	3,028	94,437	2,632	51,674
58 Individuals, partnerships, and corporations	750,976	-2,003	6,774	68,436	2,177	34,512
59 Other holders	33,503	-246	-3,746	26,001	456	17,161
60 States and political subdivisions	27,248	-163	-2,464	--	--	--
61 U.S. government	1,153	-3	382	--	--	--
62 Depository institutions in the U.S.	4,686	-46	-1,634	--	--	--
63 Foreign governments, official institutions, and banks	416	-33	-29	--	--	--
64 Borrowings <sup>9</sup>	275,276	-7,727	-31,576	87,664	-2,179	-21,047
65 Federal funds purchased <sup>10</sup>	--	--	--	42,081	-5,599	-8,226
66 From commercial banks in the U.S.	--	--	--	16,678	-3,114	-10,005
67 From others	--	--	--	25,403	-2,485	1,778
68 From Federal Reserve Banks	0	-548	0	--	--	--
69 Treasury tax and loan notes	29,097	2,605	2,745	--	--	--
70 Other liabilities for borrowed money <sup>11</sup>	246,179	-9,783	-34,321	45,583	3,420	-12,821
71 To commercial banks in the U.S.	--	--	--	14,696	746	-15,082
72 To others	--	--	--	30,887	2,674	2,261
73 Other liabilities (including subordinated debt)	94,042	845	-6,455	27,791	1,216	-4,335
74 TOTAL LIABILITIES <sup>12</sup>	1,462,658	-15,984	-32,534	260,902	466	43,275
75 Residual (Total assets less total liabilities) <sup>13</sup>	114,213	-219	4,013	0	0	0
<b>MEMORANDA</b>						
76 Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	1,290,298	-5,339	-24,667	163,222	2,273	31,152
77 Time deposits in amounts of \$100,000 or more	178,703	-2,025	-38,291	--	--	--
78 Loans sold outright to affiliates <sup>15</sup>	1,202	-31	914	--	--	--
79 Commercial and industrial	672	-0	520	--	--	--
80 Other	531	-30	394	--	--	--
81 Foreign branch credit extended to U.S. residents <sup>16,17</sup>	23,704	235	-462	--	--	--
82 Net due to related institutions <sup>17</sup>	-7,973	-1,694	-3,432	8,048	1,990	-9,928

### 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 \$300 million in assets and liabilities of thrift institutions in the week ending September 25, 1991. The major asset item affected was other assets, \$300 million. The major liability item affected was nontransaction deposits-IPC, \$300 million. A reclassification at domestically chartered banks the week ending September 11, 1991 decreased loans to nonbank financial institutions \$100 million and increased all other loans the same amount. A reclassification the week ending September 18, 1991 increased real estate loans, all other \$100 million and reduced commercial and industrial loans to U.S. addressees 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	3,778	30,392	24,363	3,564	4,936	8,478	7,763
2	U.S. government securities, investment account 18	15,105	43,348	28,137	9,651	14,823	25,766	24,223
3	Mortgage-backed securities <sup>1</sup>	6,851	17,836	11,520	3,009	5,548	10,139	9,692
4	All other maturing in: 1 year or less	2,553	6,480	4,474	2,887	1,228	1,999	2,133
5	Over 1 through 5 years	3,667	8,681	4,420	1,515	1,868	9,579	6,678
6	Over 5 years	2,033	10,352	7,724	2,240	6,179	4,049	5,719
7	Other securities, investment account 18	2,490	15,581	10,380	2,269	4,582	5,542	6,465
8	State and local government securities	478	6,216	4,316	1,247	2,115	3,334	3,541
9	Maturing in: 1 year or less	200	690	356	110	286	348	300
10	Over 1 year	278	5,526	3,960	1,137	1,829	2,986	3,241
11	Other bonds, stocks, and securities	2,012	9,365	6,064	1,022	2,468	2,208	2,924
12	Federal funds sold <sup>2</sup>	4,458	21,440	17,389	1,395	2,614	10,279	10,877
13	To commercial banks in the U.S.	2,749	10,309	8,076	1,147	1,363	5,631	9,668
14	To nonbank brokers and dealers	1,709	8,618	6,898	49	1,251	3,598	996
15	To others	0	2,513	2,415	200	0	1,050	213
16	Other loans and leases, gross	46,402	237,039	166,995	64,992	60,048	99,749	89,537
17	Commercial and industrial	17,477	78,194	53,246	13,470	20,883	26,888	21,536
18	Bankers' acceptances and commercial paper	81	580	98	107	113	60	7
19	All other	17,396	77,615	53,148	13,363	20,770	26,828	21,529
20	U.S. addressees	17,371	76,993	52,581	13,357	20,685	26,752	21,452
21	Non-U.S. addressees	25	622	568	6	84	76	78
22	Real estate loans	20,076	87,302	59,938	13,470	18,218	45,933	42,258
23	Revolving, home equity	3,444	7,553	3,807	963	2,444	5,519	2,787
24	All other	16,632	79,749	56,131	12,507	15,773	40,414	39,471
25	Loans to individuals	3,490	29,764	19,066	31,931	14,251	16,013	18,770
26	Loans to financial institutions	599	17,005	14,472	2,750	1,815	2,025	964
27	Commercial banks in the U.S.	336	6,551	5,650	1,015	1,073	1,319	457
28	Banks in foreign countries	13	1,756	1,732	122	32	19	14
29	Nonbank financial institutions	250	8,699	7,090	1,613	710	688	493
30	Loans for purchasing and carrying securities	284	6,158	5,446	256	823	464	300
31	Loans for agricultural production	89	224	126	53	103	317	351
32	Loans to states and political subdivisions	675	4,950	3,440	1,426	1,262	3,178	2,932
33	Loans to foreign governments and official institutions	7	154	112	45	182	23	28
34	All other loans	779	6,942	5,811	244	401	3,273	1,512
35	Lease financing receivables	2,927	6,345	5,337	1,348	2,109	1,633	885
36	Less: Unearned income	42	1,978	1,489	172	366	112	497
37	Loan and lease reserve <sup>5</sup>	2,256	15,013	12,222	2,146	1,575	2,863	2,109
38	Other loans and leases, net	44,104	220,047	153,284	62,674	58,106	96,774	86,931
39	Other assets <sup>18</sup>	7,824	76,805	63,745	8,230	5,433	12,790	9,383
40	TOTAL ASSETS	77,758	407,614	297,297	87,783	90,495	159,628	145,642
<b>LIABILITIES</b>								
41	Deposits	56,324	248,247	168,852	56,291	63,426	111,142	113,480
42	Demand deposits	10,907	63,852	47,549	7,265	10,315	17,760	18,286
43	Individuals, partnerships, and corporations	9,007	46,455	32,474	5,895	8,618	14,994	15,208
44	States and political subdivisions	493	1,893	906	218	418	710	1,000
45	U.S. government	60	227	153	72	231	142	117
46	Depository institutions in the U.S.	942	4,764	4,346	813	670	1,254	1,461
47	Banks in foreign countries	72	4,356	4,184	48	36	65	32
48	Foreign governments and official institutions	3	426	414	2	2	100	1
49	Certified and officers' checks	331	5,732	5,071	216	341	494	468
50	Other transaction deposits <sup>8</sup>	4,147	16,149	9,075	2,783	5,105	10,019	10,611
51	Nontransaction deposits	41,270	168,245	112,229	46,244	48,005	83,363	84,583
52	Individuals, partnerships, and corporations	40,169	158,837	106,673	44,885	44,588	80,540	81,071
53	States and political subdivisions	954	8,393	4,705	941	2,590	1,376	3,211
54	U.S. government	8	128	118	0	442	91	124
55	Depository institutions in the U.S.	140	822	669	416	299	1,340	172
56	Foreign governments, official institutions, and banks	-0	65	64	2	87	16	4
57	Borrowings <sup>9</sup>	14,481	79,914	64,779	20,633	17,143	34,887	18,697
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	2,040	7,635	6,833	845	2,876	2,379	1,099
60	Other liabilities for borrowed money <sup>11</sup>	12,441	72,279	57,946	19,788	14,267	32,509	17,598
61	Other liabilities (including subordinated debt)	2,631	44,130	36,257	3,560	3,923	4,140	4,242
62	TOTAL LIABILITIES	73,436	372,290	269,889	80,484	84,492	150,169	136,419
63	Residual (Total assets less total liabilities) <sup>13</sup>	4,322	35,324	27,409	7,300	6,003	9,459	9,223
<b>MEMORANDA</b>								
64	Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	65,369	300,549	209,175	76,146	79,631	134,386	120,977
65	Time deposits in amounts of \$100,000 or more	9,631	38,283	29,762	18,194	9,566	20,663	15,924

## Federal Reserve District

	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	
<b>ASSETS</b>							
1	Cash and balances due from depository institutions	10,372	2,234	1,525	1,149	5,834	22,065
2	U.S. government securities, investment account 18	13,018	4,972	3,075	1,773	12,034	21,485
3	Mortgage-backed securities <sup>1</sup>	6,943	2,384	2,510	235	4,836	8,148
4	All other maturing in: 1 year or less	1,965	506	183	713	881	3,828
5	Over 1 through 5 years	2,354	1,370	222	425	4,730	5,647
6	Over 5 years	1,756	712	161	400	1,588	3,862
7	Other securities, investment account 18	6,447	2,154	907	597	2,830	5,017
8	State and local government securities	3,516	1,008	297	318	193	2,188
9	Maturing in: 1 year or less	540	101	23	21	42	319
10	Over 1 year	2,976	907	265	297	150	1,869
11	Other bonds, stocks, and securities	2,931	1,146	620	279	2,637	2,829
12	Federal funds sold 2	6,851	2,592	767	784	8,726	13,477
13	To commercial banks in the U.S.	3,551	1,998	374	764	7,458	9,895
14	To nonbank brokers and dealers	2,582	548	382	20	1,088	2,779
15	To others	718	46	11	0	180	803
16	Other loans and leases, gross	86,005	20,066	22,910	5,109	34,024	241,199
17	Commercial and industrial	38,696	5,866	6,465	1,590	13,532	52,680
18	Bankers' acceptances and commercial paper	300	6	58	1	62	252
19	All other	38,395	5,861	6,406	1,589	13,471	52,428
20	U.S. addressees	38,252	5,851	6,393	1,589	13,409	52,008
21	Non-U.S. addressees	143	9	13	0	62	420
22	Real estate loans	24,282	7,498	5,243	1,671	9,900	121,095
23	Revolving, home equity	1,734	691	512	117	205	13,368
24	All other	22,548	6,806	4,732	1,554	9,694	107,727
25	Loans to individuals	10,413	4,074	8,404	1,079	5,504	39,782
26	Loans to financial institutions	6,056	636	760	62	1,206	10,159
27	Commercial banks in the U.S.	1,235	103	140	34	113	7,804
28	Banks in foreign countries	125	2	1	0	9	151
29	Nonbank financial institutions	4,696	531	619	27	1,084	2,204
30	Loans for purchasing and carrying securities	2,003	275	320	85	273	1,413
31	Loans for agricultural production	91	51	52	163	209	4,507
32	Loans to states and political subdivisions	1,171	595	443	101	511	1,083
33	Loans to foreign governments and official institutions	139	6	4	0	238	163
34	All other loans	2,122	530	678	282	2,388	2,607
35	Lease financing receivables	1,032	535	541	77	263	7,710
36	Less: Unearned income	51	101	47	5	30	246
37	Loan and lease reserve 5	2,339	421	557	188	731	6,841
38	Other loans and leases, net	83,615	19,545	22,306	4,916	33,263	234,113
39	Other assets <sup>18</sup>	13,609	1,920	1,952	557	7,287	34,183
40	TOTAL ASSETS	133,912	33,416	30,532	9,776	69,973	330,340
<b>LIABILITIES</b>							
41	Deposits	86,384	24,230	19,250	7,366	53,910	253,289
42	Demand deposits	18,418	4,790	3,654	2,193	10,197	51,531
43	Individuals, partnerships, and corporations	14,056	3,409	2,998	1,499	8,607	43,590
44	States and political subdivisions	436	105	130	60	151	1,693
45	U.S. government	150	44	11	36	155	360
46	Depository institutions in the U.S.	3,039	1,085	445	531	872	3,393
47	Banks in foreign countries	94	8	25	12	54	502
48	Foreign governments and official institutions	3	0	0	0	1	35
49	Certified and officers' checks	639	140	45	54	356	1,958
50	Other transaction deposits 8	4,895	2,403	1,507	739	5,803	25,452
51	Nontransaction deposits	63,072	16,956	14,089	4,435	37,910	176,306
52	Individuals, partnerships, and corporations	59,667	16,352	13,981	4,161	35,986	170,740
53	States and political subdivisions	2,370	428	61	172	1,795	4,958
54	U.S. government	16	2	0	0	23	319
55	Depository institutions in the U.S.	909	175	47	10	106	250
56	Foreign governments, official institutions, and banks	110	0	0	93	0	39
57	Borrowings 9	29,255	6,233	6,399	1,395	10,207	36,032
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	6,280	1,310	415	173	3,016	1,028
60	Other liabilities for borrowed money 11	22,975	4,923	5,983	1,222	7,191	35,003
61	Other liabilities (including subordinated debt)	8,246	910	2,114	230	1,769	18,148
62	TOTAL LIABILITIES	123,886	31,373	27,763	8,991	65,885	307,469
63	Residual (Total assets less total liabilities) 13	10,026	2,043	2,769	785	4,088	22,871
<b>MEMORANDA</b>							
64	Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	107,535	27,683	27,145	7,464	50,044	263,479
65	Time deposits in amounts of \$100,000 or more	19,499	2,548	2,975	690	7,386	33,344