

FEDERAL RESERVE statistical release



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

	<u>Domestic Offices of Domestically Chartered Banks</u>			<u>U.S. Branches and Agencies of Foreign Banks</u>		
	Oct 9, 1991	change since		Oct 9, 1991	change since	
		Oct 2, 1991	Oct 10, 1990		Oct 2, 1991	Oct 10, 1990
ASSETS						
1 Cash and balances due from depository institutions	98,070	-5,914	-24,390	16,473	610	1,329
2 U.S. government securities	216,313	2,700	26,380	16,557	231	5,643
3 Trading account	20,538	1,462	2,112	--	--	--
4 Investment account	195,775	1,238	24,268	--	--	--
5 Mortgage-backed securities 1	78,329	-167	-5,244	--	--	--
6 All other maturing in: 1 year or less	26,587	1,078	9,764	--	--	--
7 Over 1 through 5 years	48,409	436	5,921	--	--	--
8 Over 5 years	42,450	-109	13,828	--	--	--
9 Other securities	56,673	8	-6,232	7,361	-135	-184
10 Trading account	1,284	-66	144	--	--	--
11 Investment account	55,389	74	-6,376	--	--	--
12 State and local government securities	23,994	-36	-8,046	--	--	--
13 Maturing in: 1 year or less	3,010	10	-797	--	--	--
14 Over 1 year	20,984	-45	-7,249	--	--	--
15 Other bonds, stocks, and securities	31,395	110	1,670	--	--	--
16 Other trading account assets	11,121	448	386	--	--	--
17 Federal funds sold 2	83,290	-8,865	6,738	7,746	-179	-2,660
18 To commercial banks in the U.S.	55,955	-8,875	1,572	2,448	-971	-5,708
19 To nonbank brokers and dealers	23,496	677	5,853	--	--	--
20 To others 3	3,840	-667	-687	5,299	792	3,048
21 Other loans and leases, gross	1,004,673	-3,664	-60,174	143,122	-827	10,141
22 Commercial and industrial	298,454	-1,554	-25,419	88,064	11	13,888
23 Bankers' acceptances and commercial paper	1,665	14	48	2,144	196	-414
24 All other	296,789	-1,568	-25,467	85,920	-185	14,301
25 U.S. addressees	295,179	-1,517	-25,671	83,673	-200	13,447
26 Non-U.S. addressees	1,609	-51	205	2,247	15	855
27 Real estate loans	396,467	146	-141	32,675	-22	5,884
28 Revolving, home equity	39,489	27	5,278	--	--	--
29 All other	356,978	120	-5,420	--	--	--
30 Loans to individuals	181,870	-672	-15,606	--	--	--
31 Loans to financial institutions	44,498	-1,060	-8,468	16,939	-683	-10,126
32 Commercial banks in the U.S.	19,876	-801	-5,497	8,104	-462	-11,587
33 Banks in foreign countries	2,047	136	-2,327	2,018	-95	-161
34 Nonbank financial institutions	22,575	-395	-644	6,817	-126	1,622
35 Loans for purchasing and carrying securities	11,562	485	-2,423	3,185	-57	-102
36 Loans for agricultural production	6,201	0	2	--	--	--
37 Loans to states and political subdivisions	18,186	-47	-4,051	--	--	--
38 Loans to foreign governments and official institutions	1,053	73	-431	412	15	205
39 All other loans 4	20,800	-1,034	-1,907	1,848	-91	393
40 Lease financing receivables	25,583	-2	-1,732	--	--	--
41 Less: Unearned income	3,522	-3	-1,079	--	--	--
42 Loan and lease reserve 5	37,082	-339	1,045	--	--	--
43 Other loans and leases, net	964,069	-3,322	-60,140	--	--	--
44 Other assets	153,328	-2,042	5,726	28,864	413	-2,641
45 TOTAL ASSETS 6	1,582,865	-16,987	-51,540	259,260	-3,105	40,850

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Oct 9, 1991	change since		Oct 9, 1991	change since	
		Oct 2, 1991	Oct 10, 1990		Oct 2, 1991	Oct 10, 1990
LIABILITIES						
46 Deposits	1,101,633	-9,855	-12,845	92,589	-3,901	46,381
47 Demand deposits ⁷	220,660	-10,853	-17,554	3,951	406	-461
48 Individuals, partnerships, and corporations	179,971	-6,520	-9,779	2,121	-170	-809
49 Other holders	40,689	-4,333	-7,774	1,830	576	348
50 States and political subdivisions	6,618	-489	-112	--	--	--
51 U.S. government	1,342	-821	-56	--	--	--
52 Depository institutions in the U.S.	18,679	-2,242	-5,950	--	--	--
53 Banks in foreign countries	4,869	7	-1,528	--	--	--
54 Foreign governments and official institutions	473	-102	-198	--	--	--
55 Certified and officers' checks	8,709	-687	69	--	--	--
56 Other transaction deposits ⁸	93,824	-515	10,003	--	--	--
57 Nontransaction deposits	787,149	1,514	-5,294	88,638	-4,306	46,842
58 Individuals, partnerships, and corporations	754,235	1,330	-395	63,246	-3,275	30,299
59 Other holders	32,915	183	-4,899	25,392	-1,031	16,543
60 States and political subdivisions	28,815	59	-3,123	--	--	--
61 U.S. government	1,148	47	176	--	--	--
62 Depository institutions in the U.S.	4,528	76	-1,570	--	--	--
63 Foreign governments, official institutions, and banks	424	1	-382	--	--	--
64 Borrowings ⁹	266,116	-13,442	-43,083	93,593	122	-15,720
65 Federal funds purchased ¹⁰	--	--	--	50,862	2,171	-1,758
66 From commercial banks in the U.S.	--	--	--	18,869	-2,282	-5,142
67 From others	--	--	--	31,993	4,454	3,384
68 From Federal Reserve Banks	0	0	0	--	--	--
69 Treasury tax and loan notes	14,442	-10,772	9,296	--	--	--
70 Other liabilities for borrowed money ¹¹	251,674	-2,670	-52,378	42,731	-2,049	-13,962
71 To commercial banks in the U.S.	--	--	--	13,442	-1,253	-16,546
72 To others	--	--	--	29,289	-796	2,583
73 Other liabilities (including subordinated debt)	99,898	5,348	-636	28,769	1,225	-3,067
74 TOTAL LIABILITIES ¹²	1,467,648	-17,949	-56,561	259,260	-3,105	40,850
75 Residual (Total assets less total liabilities) ¹³	115,217	962	5,023	0	0	0
MEMORANDA						
76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,296,239	303	-28,978	164,235	523	30,235
77 Time deposits in amounts of \$100,000 or more	178,025	719	-38,608	--	--	--
78 Loans sold outright to affiliates ¹⁵	1,116	-22	830	--	--	--
79 Commercial and industrial	557	-22	417	--	--	--
80 Other	559	0	413	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	24,150	351	-634	--	--	--
82 Net due to related institutions ¹⁷	-11,915	-2,863	-6,336	5,172	2,667	-15,965

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.

	Federal Reserve District							
	Boston	New York		Philadelphia	Cleveland	Richmond	Atlanta	
		district	city					
ASSETS								
1	Cash and balances due from depository institutions	4,154	25,862	20,186	3,976	4,139	8,370	8,490
2	U.S. government securities, investment account 18	14,945	46,715	30,538	9,772	15,271	25,934	24,530
3	Mortgage-backed securities ¹	6,982	18,165	11,616	3,009	5,641	9,921	9,290
4	All other maturing in: 1 year or less	2,187	7,334	5,516	2,845	1,085	2,035	2,478
5	Over 1 through 5 years	3,493	9,245	4,383	1,580	1,939	10,065	6,751
6	Over 5 years	2,282	11,971	9,024	2,337	6,607	3,913	6,010
7	Other securities, investment account 18	2,477	15,654	10,273	2,302	4,592	5,329	6,377
8	State and local government securities	464	6,203	4,273	1,232	2,005	3,179	3,436
9	Maturing in: 1 year or less	194	690	359	120	283	300	306
10	Over 1 year	270	5,513	3,914	1,111	1,721	2,879	3,130
11	Other bonds, stocks, and securities	2,012	9,451	6,000	1,070	2,588	2,150	2,941
12	Federal funds sold ²	4,567	21,553	15,781	1,688	2,576	9,899	11,220
13	To commercial banks in the U.S.	2,866	11,572	8,238	1,412	1,164	6,673	9,176
14	To nonbank brokers and dealers	1,671	9,019	6,869	76	1,412	2,701	1,419
15	To others	30	962	674	200	0	525	624
16	Other loans and leases, gross	46,806	235,870	165,271	64,016	59,343	99,687	89,560
17	Commercial and industrial	17,428	78,728	53,822	13,394	20,942	26,859	21,647
18	Bankers' acceptances and commercial paper	77	578	99	120	106	86	37
19	All other	17,352	78,151	53,723	13,275	20,836	26,773	21,610
20	U.S. addressees	17,324	77,439	53,066	13,269	20,771	26,695	21,532
21	Non-U.S. addressees	28	711	657	5	65	77	77
22	Real estate loans	20,213	87,240	59,434	13,439	18,237	46,028	42,019
23	Revolving, home equity	3,423	7,556	3,706	964	2,454	5,554	2,792
24	All other	16,790	79,684	55,728	12,476	15,783	40,474	39,227
25	Loans to individuals	3,469	29,438	18,851	31,037	14,086	15,958	18,687
26	Loans to financial institutions	759	17,291	14,571	2,665	1,244	2,214	1,100
27	Commercial banks in the U.S.	449	6,802	5,736	1,005	474	1,358	515
28	Banks in foreign countries	11	1,521	1,492	126	29	20	14
29	Nonbank financial institutions	300	8,967	7,344	1,534	742	836	571
30	Loans for purchasing and carrying securities	287	5,174	4,286	338	883	457	318
31	Loans for agricultural production	88	256	161	54	101	306	375
32	Loans to states and political subdivisions	673	4,890	3,417	1,418	1,253	3,137	2,941
33	Loans to foreign governments and official institutions	7	222	179	45	182	22	23
34	All other loans	735	6,298	5,227	231	290	3,093	1,566
35	Lease financing receivables	2,946	6,332	5,324	1,396	2,125	1,611	883
36	Less: Unearned income	40	1,867	1,452	168	366	111	490
37	Loan and lease reserve ⁵	2,202	14,174	11,445	2,423	1,585	2,959	2,104
38	Other loans and leases, net	44,363	219,828	152,374	61,428	57,391	96,617	86,966
39	Other assets ¹⁸	8,367	80,666	68,860	8,086	6,094	12,716	9,658
40	TOTAL ASSETS	78,872	410,278	298,012	87,251	90,064	158,863	147,240
LIABILITIES								
41	Deposits	56,767	246,190	165,128	56,776	63,297	112,418	114,659
42	Demand deposits	11,383	60,726	44,624	7,715	9,973	18,075	19,029
43	Individuals, partnerships, and corporations	8,973	46,728	32,659	6,352	8,658	15,671	16,089
44	States and political subdivisions	672	1,505	671	234	321	599	819
45	U.S. government	50	239	161	70	26	101	143
46	Depository institutions in the U.S.	1,151	4,132	3,706	711	574	1,046	1,478
47	Banks in foreign countries	108	3,933	3,797	97	33	60	26
48	Foreign governments and official institutions	2	312	299	2	1	114	1
49	Certified and officers' checks	426	3,878	3,330	249	359	483	473
50	Other transaction deposits ⁸	4,321	17,026	9,556	2,909	5,407	10,499	11,112
51	Nontransaction deposits	41,063	168,438	110,948	46,153	47,917	83,843	84,518
52	Individuals, partnerships, and corporations	40,024	159,115	105,796	44,845	44,577	81,009	81,076
53	States and political subdivisions	977	8,300	4,345	958	2,510	1,381	3,145
54	U.S. government	8	125	114	0	441	96	124
55	Depository institutions in the U.S.	54	829	624	347	302	1,337	169
56	Foreign governments, official institutions, and banks	-0	69	68	2	87	20	4
57	Borrowings ⁹	14,867	77,193	61,939	19,377	17,178	32,857	18,990
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	1,069	3,836	3,421	386	1,677	1,135	580
60	Other liabilities for borrowed money ¹¹	13,798	73,358	58,518	18,991	15,501	31,723	18,411
61	Other liabilities (including subordinated debt)	2,880	50,550	42,669	3,831	3,553	4,269	3,844
62	TOTAL LIABILITIES	74,514	373,933	269,736	79,984	84,028	149,545	137,493
63	Residual (Total assets less total liabilities) ¹³	4,358	36,345	28,277	7,267	6,036	9,319	9,748
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	65,279	301,417	207,890	75,361	80,144	132,817	121,995
65	Time deposits in amounts of \$100,000 or more	9,515	38,573	29,963	18,080	9,408	20,597	15,805

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	9,583	2,373	1,482	1,282	5,807	22,553
2	U.S. government securities, investment account 18	13,215	5,196	3,132	1,739	12,886	22,440
3	Mortgage-backed securities ¹	6,987	2,471	2,576	235	4,969	8,083
4	All other maturing in: 1 year or less	2,231	490	190	664	867	4,182
5	Over 1 through 5 years	2,280	1,497	203	424	5,411	5,521
6	Over 5 years	1,717	739	164	416	1,639	4,655
7	Other securities, investment account 18	6,627	2,300	945	603	3,158	5,026
8	State and local government securities	3,490	1,001	285	313	204	2,183
9	Maturing in: 1 year or less	561	97	22	29	63	343
10	Over 1 year	2,929	904	263	284	141	1,840
11	Other bonds, stocks, and securities	3,138	1,299	660	290	2,954	2,844
12	Federal funds sold 2	7,268	1,941	784	828	7,058	13,909
13	To commercial banks in the U.S.	4,066	1,489	389	808	5,875	10,465
14	To nonbank brokers and dealers	2,466	347	382	20	1,008	2,975
15	To others	736	105	13	0	175	469
16	Other loans and leases, gross	85,904	19,994	23,203	5,115	34,156	241,220
17	Commercial and industrial	38,610	5,941	6,459	1,582	13,638	53,225
18	Bankers' acceptances and commercial paper	273	7	48	0	52	282
19	All other	38,336	5,934	6,410	1,582	13,586	52,943
20	U.S. addressees	38,195	5,925	6,397	1,582	13,509	52,540
21	Non-U.S. addressees	141	9	14	0	77	404
22	Real estate loans	24,229	7,324	5,407	1,656	9,908	120,765
23	Revolving, home equity	1,743	696	516	118	204	13,469
24	All other	22,487	6,629	4,891	1,538	9,704	107,296
25	Loans to individuals	10,447	4,063	8,596	1,082	5,543	39,463
26	Loans to financial institutions	6,090	673	784	59	1,266	10,354
27	Commercial banks in the U.S.	1,094	111	103	30	95	7,839
28	Banks in foreign countries	174	2	2	0	11	138
29	Nonbank financial institutions	4,821	560	680	29	1,160	2,377
30	Loans for purchasing and carrying securities	1,888	284	309	84	239	1,301
31	Loans for agricultural production	92	53	49	165	206	4,457
32	Loans to states and political subdivisions	1,149	583	431	101	533	1,076
33	Loans to foreign governments and official institutions	142	6	4	0	238	162
34	All other loans	2,210	526	630	310	2,329	2,582
35	Lease financing receivables	1,046	542	535	77	255	7,834
36	Less: Unearned income	51	98	47	4	35	246
37	Loan and lease reserve 5	2,187	426	561	183	757	7,523
38	Other loans and leases, net	83,666	19,471	22,595	4,928	33,363	233,451
39	Other assets 18	14,414	2,132	2,037	531	7,147	34,424
40	TOTAL ASSETS	134,772	33,413	30,976	9,912	69,420	331,804
LIABILITIES							
41	Deposits	88,040	24,501	19,554	7,533	54,853	257,044
42	Demand deposits	18,550	4,899	3,703	2,415	10,824	53,367
43	Individuals, partnerships, and corporations	14,306	3,683	2,978	1,633	9,215	45,685
44	States and political subdivisions	507	125	50	80	157	1,549
45	U.S. government	122	22	11	22	223	311
46	Depository institutions in the U.S.	2,925	945	581	606	832	3,698
47	Banks in foreign countries	93	8	21	13	40	436
48	Foreign governments and official institutions	3	0	0	0	3	35
49	Certified and officers' checks	593	115	61	62	355	1,653
50	Other transaction deposits 8	4,995	2,566	1,570	764	5,996	26,658
51	Nontransaction deposits	64,496	17,036	14,282	4,353	38,033	177,019
52	Individuals, partnerships, and corporations	61,101	16,443	14,175	4,089	36,209	171,572
53	States and political subdivisions	2,379	409	61	163	1,719	4,813
54	U.S. government	19	2	0	0	23	309
55	Depository institutions in the U.S.	888	182	46	9	81	286
56	Foreign governments, official institutions, and banks	110	0	0	92	0	40
57	Borrowings 9	27,320	5,994	6,532	1,380	8,902	35,525
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	2,652	567	297	108	1,433	703
60	Other liabilities for borrowed money 11	24,668	5,427	6,235	1,272	7,470	34,821
61	Other liabilities (including subordinated debt)	9,312	840	2,165	199	1,612	16,843
62	TOTAL LIABILITIES	124,672	31,335	28,252	9,112	65,368	309,412
63	Residual (Total assets less total liabilities) 13	10,100	2,078	2,724	800	4,052	22,392
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities 14	107,853	27,831	27,572	7,447	51,287	264,291
65	Time deposits in amounts of \$100,000 or more	19,607	2,520	2,917	668	7,277	33,058