



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			
	Oct 16, 1991	change since		Oct 16, 1991	change since		
		Oct 9, 1991	Oct 17, 1990		Oct 9, 1991	Oct 17, 1990	
ASSETS							
1	Cash and balances due from depository institutions	124,843	27,206	19,390	15,934	-539	816
2	U.S. government securities	217,860	1,593	26,979	17,431	874	6,425
3	Trading account	21,133	-179	2,444	--	--	--
4	Investment account	196,728	1,772	24,536	--	--	--
5	Mortgage-backed securities ¹	78,536	210	-5,568	--	--	--
6	All other maturing in: 1 year or less	25,921	156	9,434	--	--	--
7	Over 1 through 5 years	49,751	1,361	6,645	--	--	--
8	Over 5 years	42,520	45	14,025	--	--	--
9	Other securities	56,438	-194	-6,156	7,537	175	31
10	Trading account	1,236	-49	157	--	--	--
11	Investment account	55,202	-145	-6,313	--	--	--
12	State and local government securities	23,937	-57	-8,055	--	--	--
13	Maturing in: 1 year or less	2,969	-41	-826	--	--	--
14	Over 1 year	20,968	-17	-7,229	--	--	--
15	Other bonds, stocks, and securities	31,265	-87	1,741	--	--	--
16	Other trading account assets	12,109	961	1,528	--	--	--
17	Federal funds sold ²	90,539	7,420	12,496	11,604	3,858	3,479
18	To commercial banks in the U.S.	66,609	10,835	11,087	4,607	2,159	-898
19	To nonbank brokers and dealers	20,102	-3,451	1,848	--	--	--
20	To others ³	3,828	35	-439	6,998	1,699	4,377
21	Other loans and leases, gross	1,008,601	4,417	-59,407	145,221	2,099	11,403
22	Commercial and industrial	299,611	1,303	-24,948	88,821	837	14,752
23	Bankers' acceptances and commercial paper	1,681	15	81	2,115	-30	-311
24	All other	297,931	1,288	-25,029	86,706	867	15,063
25	U.S. addressees	296,257	1,194	-25,282	84,397	805	14,121
26	Non-U.S. addressees	1,673	94	254	2,309	62	942
27	Real estate loans	396,329	-107	-1,097	33,049	312	6,060
28	Revolving, home equity	39,383	112	4,603	--	--	--
29	All other	356,946	-218	-5,701	--	--	--
30	Loans to individuals	181,689	-152	-15,937	--	--	--
31	Loans to financial institutions	43,953	-291	-10,127	16,879	-73	-11,690
32	Commercial banks in the U.S.	18,928	-693	-8,002	7,613	-490	-12,874
33	Banks in foreign countries	2,394	376	-1,944	1,894	-125	-715
34	Nonbank financial institutions	22,632	27	-181	7,373	542	1,900
35	Loans for purchasing and carrying securities	13,723	2,170	-323	3,965	777	1,604
36	Loans for agricultural production	6,169	-33	-52	--	--	--
37	Loans to states and political subdivisions	18,212	28	-4,037	--	--	--
38	Loans to foreign governments and official institutions	1,019	-34	-471	416	4	222
39	All other loans ⁴	22,229	1,446	-737	2,091	243	454
40	Lease financing receivables	25,667	86	-1,678	--	--	--
41	Less: Unearned income	3,522	-0	-1,060	--	--	--
42	Loan and lease reserve ⁵	36,412	-754	-35	--	--	--
43	Other loans and leases, net	968,667	5,171	-58,312	--	--	--
44	Other assets	153,819	346	9,907	28,844	-19	-2,574
45	TOTAL ASSETS ⁶	1,624,276	42,502	5,827	263,018	3,758	45,313

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Oct 16, 1991	change since		Oct 16, 1991	change since	
		Oct 9, 1991	Oct 17, 1990		Oct 9, 1991	Oct 17, 1990
LIABILITIES						
46 Deposits	1,126,169	25,450	25,201	89,147	-3,443	43,161
47 Demand deposits ⁷	247,061	27,522	20,636	3,689	-262	-602
48 Individuals, partnerships, and corporations	195,643	16,442	13,167	2,366	245	-494
49 Other holders	51,419	11,080	7,468	1,323	-506	-108
50 States and political subdivisions	7,290	815	949	--	--	--
51 U.S. government	2,558	1,218	1,170	--	--	--
52 Depository institutions in the U.S.	24,845	6,337	2,951	--	--	--
53 Banks in foreign countries	5,407	556	-348	--	--	--
54 Foreign governments and official institutions	688	216	-61	--	--	--
55 Certified and officers' checks	10,630	1,938	2,808	--	--	--
56 Other transaction deposits ⁸	93,929	118	11,404	--	--	--
57 Nontransaction deposits	785,179	-2,189	-6,839	85,457	-3,181	43,763
58 Individuals, partnerships, and corporations	753,173	-1,280	-1,047	62,209	-1,038	29,362
59 Other holders	32,005	-909	-5,792	23,249	-2,143	14,401
60 States and political subdivisions	26,443	-376	-3,351	--	--	--
61 U.S. government	1,156	8	180	--	--	--
62 Depository institutions in the U.S.	3,990	-539	-2,230	--	--	--
63 Foreign governments, official institutions, and banks	416	-3	-390	--	--	--
64 Borrowings ⁹	282,794	16,827	-23,608	98,135	4,542	-10,943
65 Federal funds purchased ¹⁰	--	--	--	54,398	3,537	3,551
66 From commercial banks in the U.S.	--	--	--	23,172	4,303	-1,026
67 From others	--	--	--	31,226	-767	4,577
68 From Federal Reserve Banks	90	90	90	--	--	--
69 Treasury tax and loan notes	17,770	3,323	5,965	--	--	--
70 Other liabilities for borrowed money ¹¹	264,934	13,413	-29,663	43,736	1,005	-14,494
71 To commercial banks in the U.S.	--	--	--	13,772	330	-17,841
72 To others	--	--	--	29,964	675	3,347
73 Other liabilities (including subordinated debt)	100,397	567	-894	28,021	-748	-4,000
74 TOTAL LIABILITIES ¹²	1,509,360	42,843	698	263,018	3,758	45,313
75 Residual (Total assets less total liabilities) ¹³	114,916	-341	5,127	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,300,011	4,055	-27,645	169,573	5,339	35,111
77 Time deposits in amounts of \$100,000 or more	176,172	-1,744	-41,343	--	--	--
78 Loans sold outright to affiliates ¹⁵	1,136	20	849	--	--	--
79 Commercial and industrial	584	27	443	--	--	--
80 Other	552	-7	406	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	24,301	152	-775	--	--	--
82 Net due to related institutions ¹⁷	-6,682	5,233	-4,815	11,268	6,097	-8,637

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						
		New York		Philadelphia	Cleveland	Richmond	Atlanta	
		Boston	district city					
ASSETS								
1	Cash and balances due from depository institutions	5,784	31,458	24,533	4,829	7,154	10,376	10,510
2	U.S. government securities, investment account 18	14,717	46,573	30,048	9,778	15,288	26,241	24,942
3	Mortgage-backed securities ¹	6,850	18,449	11,579	3,006	5,615	9,663	9,445
4	All other maturing in: 1 year or less	2,201	6,636	4,840	2,843	1,118	2,031	2,544
5	Over 1 through 5 years	3,456	9,558	4,687	1,609	1,975	10,450	6,954
6	Over 5 years	2,210	11,930	8,942	2,320	6,580	4,097	5,998
7	Other securities, investment account 18	2,485	15,608	10,235	2,263	4,599	5,303	6,383
8	State and local government securities	473	6,175	4,246	1,232	2,002	3,161	3,431
9	Maturing in: 1 year or less	193	682	346	111	282	296	305
10	Over 1 year	280	5,493	3,900	1,121	1,721	2,864	3,126
11	Other bonds, stocks, and securities	2,012	9,433	5,989	1,031	2,597	2,142	2,952
12	Federal funds sold ²	4,179	26,272	20,548	1,887	2,529	9,124	11,379
13	To commercial banks in the U.S.	2,539	17,792	13,865	1,612	1,166	6,877	9,720
14	To nonbank brokers and dealers	1,621	7,565	5,977	75	1,363	1,638	1,093
15	To others	20	915	706	200	0	610	566
16	Other loans and leases, gross	46,761	238,721	167,768	63,886	60,141	99,686	89,538
17	Commercial and industrial	17,439	79,217	54,312	13,309	21,341	26,913	21,616
18	Bankers' acceptances and commercial paper	77	579	103	114	84	90	18
19	All other	17,362	78,638	54,209	13,195	21,257	26,823	21,598
20	U.S. addressees	17,333	77,926	53,551	13,190	21,197	26,745	21,521
21	Non-U.S. addressees	29	713	658	5	60	77	77
22	Real estate loans	20,126	87,191	59,423	13,394	18,222	45,861	41,999
23	Revolving, home equity	3,428	7,562	3,711	964	2,459	5,343	2,796
24	All other	16,698	79,629	55,712	12,431	15,763	40,517	39,203
25	Loans to individuals	3,513	29,472	18,890	31,155	13,978	15,953	18,675
26	Loans to financial institutions	759	17,786	14,911	2,271	1,469	2,218	1,085
27	Commercial banks in the U.S.	411	6,852	5,687	617	614	1,339	499
28	Banks in foreign countries	30	1,892	1,835	98	27	18	14
29	Nonbank financial institutions	318	9,042	7,389	1,555	828	862	572
30	Loans for purchasing and carrying securities	279	6,819	5,685	407	1,022	504	291
31	Loans for agricultural production	87	243	147	54	101	296	372
32	Loans to states and political subdivisions	665	4,942	3,466	1,424	1,238	3,124	2,942
33	Loans to foreign governments and official institutions	7	191	147	45	182	22	23
34	All other loans	949	6,469	5,399	417	466	3,153	1,651
35	Lease financing receivables	2,936	6,391	5,387	1,410	2,124	1,643	883
36	Less: Unearned income	40	1,867	1,449	166	365	118	487
37	Loan and lease reserve ⁵	2,160	13,449	10,709	2,381	1,592	3,004	2,110
38	Other loans and leases, net	44,561	223,405	155,610	61,339	58,184	96,565	86,941
39	Other assets ¹⁸	8,228	80,359	68,024	8,328	6,659	13,372	9,610
40	TOTAL ASSETS	79,953	423,675	308,997	88,424	94,414	160,982	149,765
LIABILITIES								
41	Deposits	57,904	252,275	170,078	57,936	65,754	113,163	116,417
42	Demand deposits	12,877	67,168	49,834	8,960	12,710	19,580	21,125
43	Individuals, partnerships, and corporations	10,459	49,828	34,823	7,024	10,768	16,531	17,535
44	States and political subdivisions	479	1,475	669	194	458	639	1,022
45	U.S. government	113	448	321	102	204	250	270
46	Depository institutions in the U.S.	1,323	4,894	4,334	1,329	839	1,453	1,762
47	Banks in foreign countries	108	4,432	4,252	70	34	65	31
48	Foreign governments and official institutions	2	521	510	3	-0	115	1
49	Certified and officers' checks	394	5,571	4,925	239	408	527	503
50	Other transaction deposits ⁸	4,355	16,956	9,441	2,906	5,456	10,487	11,048
51	Nontransaction deposits	40,671	168,151	110,803	46,070	47,587	83,096	84,244
52	Individuals, partnerships, and corporations	39,715	158,949	105,752	44,795	44,293	80,721	80,860
53	States and political subdivisions	883	8,171	4,238	925	2,463	1,387	3,081
54	U.S. government	7	124	114	0	441	98	130
55	Depository institutions in the U.S.	66	841	634	348	304	872	169
56	Foreign governments, official institutions, and banks	-0	66	65	2	86	18	4
57	Borrowings ⁹	14,518	83,132	66,999	19,706	19,212	34,330	19,717
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	1,230	5,030	4,390	495	2,042	1,320	702
60	Other liabilities for borrowed money ¹¹	13,288	78,102	62,609	19,211	17,171	33,010	19,015
61	Other liabilities (including subordinated debt)	3,151	52,335	44,051	3,336	3,450	4,004	3,964
62	TOTAL LIABILITIES	75,573	387,742	281,128	80,978	88,416	151,497	140,098
63	Residual (Total assets less total liabilities) ¹³	4,380	35,932	27,869	7,445	5,998	9,484	9,667
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	65,192	302,529	209,045	75,584	80,778	132,139	122,023
65	Time deposits in amounts of \$100,000 or more	9,187	38,316	29,722	17,950	9,175	20,005	15,640

Federal Reserve District

	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	
ASSETS							
1	Cash and balances due from depository institutions	12,601	2,841	2,218	1,358	7,506	28,208
2	U.S. government securities, investment account 18	13,084	5,138	3,328	1,758	13,273	22,606
3	Mortgage-backed securities ¹	6,977	2,444	2,775	241	4,914	8,156
4	All other maturing in: 1 year or less	2,164	477	200	662	841	4,203
5	Over 1 through 5 years	2,250	1,481	192	438	5,782	5,607
6	Over 5 years	1,693	736	161	418	1,736	4,640
7	Other securities, investment account 18	6,443	2,360	950	574	3,212	5,024
8	State and local government securities	3,481	1,004	284	311	204	2,179
9	Maturing in: 1 year or less	558	96	22	28	55	341
10	Over 1 year	2,922	907	262	284	149	1,838
11	Other bonds, stocks, and securities	2,962	1,356	665	263	3,007	2,845
12	Federal funds sold 2	8,414	2,062	1,003	879	6,968	15,843
13	To commercial banks in the U.S.	5,163	1,815	461	823	6,330	12,310
14	To nonbank brokers and dealers	2,685	203	514	20	465	2,861
15	To others	566	43	28	36	173	671
16	Other loans and leases, gross	86,624	20,115	23,055	5,123	34,378	240,573
17	Commercial and industrial	38,975	6,041	6,514	1,607	13,852	52,787
18	Bankers' acceptances and commercial paper	317	8	61	0	57	276
19	All other	38,658	6,033	6,453	1,606	13,796	52,512
20	U.S. addressees	38,515	6,024	6,439	1,606	13,659	52,103
21	Non-U.S. addressees	144	9	14	0	137	409
22	Real estate loans	24,201	7,316	5,397	1,648	10,069	120,904
23	Revolving, home equity	1,746	695	514	117	204	13,554
24	All other	22,456	6,621	4,882	1,531	9,865	107,350
25	Loans to individuals	10,462	4,068	8,436	1,080	5,359	39,538
26	Loans to financial institutions	6,123	638	665	57	1,254	9,627
27	Commercial banks in the U.S.	1,148	84	52	30	73	7,209
28	Banks in foreign countries	137	1	0	0	9	166
29	Nonbank financial institutions	4,839	553	613	26	1,171	2,253
30	Loans for purchasing and carrying securities	1,966	277	304	71	250	1,534
31	Loans for agricultural production	91	53	55	172	208	4,435
32	Loans to states and political subdivisions	1,165	579	431	101	521	1,082
33	Loans to foreign governments and official institutions	139	6	4	0	238	162
34	All other loans	2,456	593	716	311	2,369	2,679
35	Lease financing receivables	1,044	543	533	77	258	7,825
36	Less: Unearned income	51	97	47	4	34	246
37	Loan and lease reserve 5	2,187	434	559	185	758	7,593
38	Other loans and leases, net	84,386	19,584	22,449	4,934	33,586	232,734
39	Other assets 18	14,896	2,157	1,906	563	7,342	34,875
40	TOTAL ASSETS	139,824	34,142	31,855	10,066	71,887	339,290
LIABILITIES							
41	Deposits	92,609	25,070	20,009	7,633	56,239	261,160
42	Demand deposits	22,773	5,498	4,417	2,539	12,315	57,099
43	Individuals, partnerships, and corporations	16,349	3,844	3,487	1,705	10,066	48,046
44	States and political subdivisions	828	185	176	48	164	1,621
45	U.S. government	311	83	34	28	250	465
46	Depository institutions in the U.S.	4,572	1,221	640	690	1,417	4,705
47	Banks in foreign countries	109	9	20	11	51	468
48	Foreign governments and official institutions	2	0	0	0	3	42
49	Certified and officers' checks	603	156	60	57	363	1,751
50	Other transaction deposits 8	5,074	2,582	1,633	770	6,095	26,567
51	Nontransaction deposits	64,762	16,990	13,959	4,325	37,829	177,494
52	Individuals, partnerships, and corporations	61,443	16,396	13,850	4,063	35,998	172,090
53	States and political subdivisions	2,410	411	61	160	1,731	4,760
54	U.S. government	19	2	0	0	22	311
55	Depository institutions in the U.S.	780	182	47	9	78	293
56	Foreign governments, official institutions, and banks	110	0	0	92	0	40
57	Borrowings 9	28,184	6,083	7,187	1,431	10,089	39,205
58	From Federal Reserve Banks	0	0	0	0	0	90
59	Treasury tax and loan notes	3,301	661	365	133	1,673	819
60	Other liabilities for borrowed money 11	24,883	5,422	6,822	1,298	8,416	38,295
61	Other liabilities (including subordinated debt)	8,965	929	1,912	204	1,512	16,633
62	TOTAL LIABILITIES	129,758	32,083	29,109	9,268	67,840	316,998
63	Residual (Total assets less total liabilities) 13	10,066	2,059	2,747	798	4,047	22,292
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities 14	108,255	27,775	27,823	7,481	51,428	264,528
65	Time deposits in amounts of \$100,000 or more	19,624	2,552	2,921	659	7,206	32,938