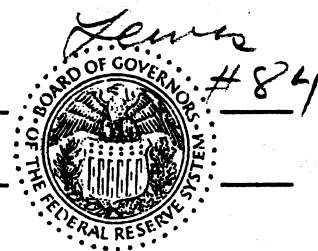


FEDERAL RESERVE statistical release



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H.4.2(504)

December 6, 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			
	Nov 27, 1991	change since		Nov 27, 1991	change since		
		Nov 20, 1991	Nov 28, 1990		Nov 20, 1991	Nov 28, 1990	
ASSETS							
1	Cash and balances due from depository institutions	110,780	3,265	579	16,932	-658	1,941
2	U.S. government securities	224,224	-1,495	37,848	20,441	1,607	9,236
3	Trading account	20,505	-2,189	6,244	--	--	--
4	Investment account	203,720	694	31,604	--	--	--
5	Mortgage-backed securities ¹	77,141	-650	-6,467	--	--	--
6	All other maturing in: 1 year or less	25,972	-86	9,425	--	--	--
7	Over 1 through 5 years	54,393	914	11,858	--	--	--
8	Over 5 years	46,213	517	16,788	--	--	--
9	Other securities	56,264	466	-5,635	7,847	-0	34
10	Trading account	1,543	247	12	--	--	--
11	Investment account	54,721	218	-5,648	--	--	--
12	State and local government securities	22,928	-49	-7,774	--	--	--
13	Maturing in: 1 year or less	2,908	-9	-763	--	--	--
14	Over 1 year	20,020	-40	-7,011	--	--	--
15	Other bonds, stocks, and securities	31,792	267	2,126	--	--	--
16	Other trading account assets	11,563	-667	2,226	--	--	--
	Federal funds sold ²	86,047	5,087	11,304	10,076	1,288	826
	To commercial banks in the U.S.	59,921	7,098	8,617	4,080	1,334	-2,359
	To nonbank brokers and dealers	22,018	-2,073	2,808	--	--	--
	To others ³	4,108	61	-121	5,996	-46	3,185
21	Other loans and leases, gross	1,000,931	258	-67,343	150,440	1,678	11,060
22	Commercial and industrial	294,527	-717	-29,610	89,382	592	12,084
23	Bankers' acceptances and commercial paper	2,292	46	958	2,252	216	-768
24	All other	292,234	-763	-30,568	87,129	376	12,851
25	U.S. addressees	290,919	-723	-30,450	84,658	367	12,044
26	Non-U.S. addressees	1,315	-40	-119	2,472	9	808
27	Real estate loans	395,737	-155	-2,944	33,397	80	5,828
28	Revolving, home equity	39,512	81	4,437	--	--	--
29	All other	356,225	-236	-7,380	--	--	--
30	Loans to individuals	180,012	-771	-17,420	--	--	--
31	Loans to financial institutions	44,215	1,105	-10,423	19,836	566	-10,475
32	Commercial banks in the U.S.	18,834	15	-8,738	8,205	260	-15,150
33	Banks in foreign countries	2,347	541	-1,780	2,265	3	568
34	Nonbank financial institutions	23,034	549	95	9,366	303	4,107
35	Loans for purchasing and carrying securities	14,338	-47	275	5,166	303	3,557
36	Loans for agricultural production	5,948	-53	39	--	--	--
37	Loans to states and political subdivisions	17,891	40	-3,963	--	--	--
38	Loans to foreign governments and official institutions	1,114	188	-285	421	0	215
39	All other loans ⁴	21,882	740	-1,025	2,238	138	-148
40	Lease financing receivables	25,267	-72	-1,987	--	--	--
41	Less: Unearned income	3,341	-16	-1,127	--	--	--
42	Loan and lease reserve ⁵	36,838	-132	-201	--	--	--
43	Other loans and leases, net	960,752	407	-66,014	--	--	--
44	Other assets	152,390	-864	2,893	31,620	-757	-2,196
45	TOTAL ASSETS ⁶	1,602,020	6,197	-16,810	276,006	2,786	49,102

Tables appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Nov 27, 1991	change since		Nov 27, 1991	change since	
		Nov 20, 1991	Nov 28, 1990		Nov 20, 1991	Nov 28, 1990
LIABILITIES						
46 Deposits	1,117,647	12,225	22,470	94,943	-297	50,264
47 Demand deposits ⁷	243,961	13,568	21,915	3,895	-308	-341
48 Individuals, partnerships, and corporations	194,296	11,435	16,026	2,332	48	-433
49 Other holders	49,665	2,134	5,889	1,563	-356	92
50 States and political subdivisions	8,236	776	1,412	--	--	--
51 U.S. government	3,367	1,708	2,309	--	--	--
52 Depository institutions in the U.S.	22,372	2,718	2,505	--	--	--
53 Banks in foreign countries	5,400	247	69	--	--	--
54 Foreign governments and official institutions	749	182	114	--	--	--
55 Certified and officers' checks	9,540	-3,497	-519	--	--	--
56 Other transaction deposits ⁸	96,035	1,722	14,320	--	--	--
57 Nontransaction deposits	777,651	-3,065	-13,765	91,048	11	50,605
58 Individuals, partnerships, and corporations	746,593	-3,049	-7,327	65,249	-429	34,141
59 Other holders	31,058	-16	-6,438	25,799	440	16,464
60 States and political subdivisions	25,607	-55	-4,466	--	--	--
61 U.S. government	1,174	-3	190	--	--	--
62 Depository institutions in the U.S.	3,870	37	-2,124	--	--	--
63 Foreign governments, official institutions, and banks	408	5	-37	--	--	--
64 Borrowings ⁹	266,099	-6,936	-41,156	95,466	688	-15,489
65 Federal funds purchased ¹⁰	--	--	--	49,240	-2,095	4,959
66 From commercial banks in the U.S.	--	--	--	19,151	924	-1,007
67 From others	--	--	--	30,090	-3,019	5,966
68 From Federal Reserve Banks	15	5	15	--	--	--
69 Treasury tax and loan notes	15,265	-2,753	-915	--	--	--
70 Other liabilities for borrowed money ¹¹	250,819	-4,188	-40,256	46,225	2,783	-20,448
71 To commercial banks in the U.S.	--	--	--	14,138	1,049	-24,860
72 To others	--	--	--	32,087	1,734	4,412
73 Other liabilities (including subordinated debt)	102,942	1,520	-2,986	30,064	-349	-3,622
74 TOTAL LIABILITIES ¹²	1,486,689	6,809	-21,672	276,006	2,786	49,102
75 Residual (Total assets less total liabilities) ¹³	115,331	-612	4,860	0	0	0
MEMORANDA						
76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,300,275	-3,465	-21,478	176,518	2,978	38,665
77 Time deposits in amounts of \$100,000 or more	171,103	304	-44,683	--	--	--
78 Loans sold outright to affiliates ¹⁵	1,323	-40	1,060	--	--	--
79 Commercial and industrial	705	-30	565	--	--	--
80 Other	618	-11	495	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	24,204	89	-1,163	--	--	--
82 Net due to related institutions ¹⁷	-3,867	1,283	-6,165	16,883	3,116	-10,253

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.

NOTE: A reclassification at agencies and branches of foreign banks increased loans to nonbank financial institutions \$200 million reduced loans to foreign commercial banks the same amount the week ending November 27, 1991. Another reclassification increased bankers' acceptances \$100 million and reduced commercial and industrial loans to U.S. addressees the same amount. A reclassification the week ending November 13, 1991 reduced commercial and industrial loans to U.S. addressees \$1300 million and increased loans to nonbank financial institutions the same amount.

Federal Reserve District							
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	
ASSETS							
1	Cash and balances due from depository institutions	11,831	2,901	1,740	1,273	6,191	25,342
2	U.S. government securities, investment account 18	13,133	5,201	3,592	1,693	15,473	23,939
3	Mortgage-backed securities ¹	6,986	2,463	2,903	229	5,326	8,279
4	All other maturing in: 1 year or less	2,003	468	220	587	854	4,194
5	Over 1 through 5 years	2,533	1,498	201	312	7,421	5,940
6	Over 5 years	1,612	772	268	565	1,872	5,525
7	Other securities, investment account 18	6,300	2,416	949	584	3,445	5,155
8	State and local government securities	3,475	1,018	282	302	227	2,143
9	Maturing in: 1 year or less	572	102	21	30	55	322
10	Over 1 year	2,903	916	261	272	171	1,821
11	Other bonds, stocks, and securities	2,825	1,398	667	282	3,219	3,012
12	Federal funds sold 2	7,571	2,031	2,100	1,121	7,654	14,225
13	To commercial banks in the U.S.	4,030	1,779	1,708	1,101	6,946	11,739
14	To nonbank brokers and dealers	2,344	211	363	20	540	2,144
15	To others	1,196	41	29	0	168	342
16	Other loans and leases, gross	87,026	20,210	21,109	5,124	33,968	241,429
17	Commercial and Industrial	39,240	6,012	6,421	1,595	13,826	51,663
18	Bankers' acceptances and commercial paper	428	7	30	1	45	237
19	All other	38,811	6,005	6,391	1,594	13,781	51,426
20	U.S. addressees	38,641	5,996	6,379	1,594	13,584	50,995
21	Non-U.S. addressees	170	9	13	0	197	431
22	Real estate loans	24,376	7,377	5,508	1,638	9,981	121,239
23	Revolving, home equity	1,755	705	515	121	203	13,879
24	All other	22,621	6,672	4,992	1,517	9,779	107,360
25	Loans to individuals	10,599	3,990	6,319	1,087	5,424	40,405
26	Loans to financial institutions	5,787	666	818	71	1,071	10,398
27	Commercial banks in the U.S.	921	92	42	46	100	7,807
28	Banks in foreign countries	107	3	0	0	15	124
29	Nonbank financial institutions	4,759	571	775	25	957	2,467
30	Loans for purchasing and carrying securities	2,228	344	331	86	273	1,486
31	Loans for agricultural production	92	52	50	194	196	4,294
32	Loans to states and political subdivisions	1,180	570	427	99	505	1,108
33	Loans to foreign governments and official institutions	150	5	4	0	238	111
34	All other loans	2,329	657	693	279	2,202	2,811
35	Lease financing receivables	1,044	538	537	76	252	7,111
36	Less: Unearned income	52	92	47	4	33	7,111
37	Loan and lease reserve 5	2,235	437	553	181	752	7,611
38	Other loans and leases, net	84,739	19,681	20,508	4,940	33,182	233,511
39	Other assets 18	14,585	2,068	1,973	838	4,360	35,474
40	TOTAL ASSETS	138,159	34,317	30,863	10,248	70,305	337,644
LIABILITIES							
41	Deposits	90,533	25,045	19,690	7,792	55,274	262,226
42	Demand deposits	21,739	5,537	4,081	2,675	11,777	59,816
43	Individuals, partnerships, and corporations	16,462	3,767	3,400	1,862	9,932	49,187
44	States and political subdivisions	489	148	100	104	182	2,198
45	U.S. government	323	93	16	26	259	853
46	Depository institutions in the U.S.	3,765	1,320	491	616	979	4,783
47	Banks in foreign countries	115	8	31	12	50	609
48	Foreign governments and official institutions	3	0	0	0	2	52
49	Certified and officers' checks	582	201	43	55	372	2,135
50	Other transaction deposits 8	5,153	2,617	1,611	789	6,300	26,861
51	Nontransaction deposits	63,640	16,891	13,988	4,328	37,196	175,549
52	Individuals, partnerships, and corporations	60,587	16,311	13,855	4,085	35,529	170,259
53	States and political subdivisions	2,067	396	85	144	1,563	4,694
54	U.S. government	20	2	0	0	34	332
55	Depository institutions in the U.S.	878	182	47	9	71	227
56	Foreign governments, official institutions, and banks	89	0	0	90	0	37
57	Borrowings 9	28,169	6,206	6,493	1,424	9,252	34,657
58	From Federal Reserve Banks	0	0	0	0	0	5
59	Treasury tax and loan notes	2,693	550	345	132	1,470	656
60	Other liabilities for borrowed money 11	25,476	5,655	6,148	1,292	7,782	33,996
61	Other liabilities (including subordinated debt)	9,287	973	2,082	224	1,768	18,151
62	TOTAL LIABILITIES	127,989	32,223	28,255	9,439	66,293	315,034
63	Residual (Total assets less total liabilities) 13	10,169	2,094	2,608	808	4,011	22,610
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities 14	109,078	27,986	26,000	7,375	53,494	265,201
65	Time deposits in amounts of \$100,000 or more	18,983	2,359	2,938	650	6,869	31,153

		Federal Reserve District						
		New York						
		Boston	district	city	Philadelphia	Cleveland	Richmond	Atlanta
ASSETS								
1	Cash and balances due from depository institutions	4,822	26,390	19,955	4,620	4,951	10,083	10,637
2	U.S. government securities, investment account 18	15,694	47,510	30,895	9,936	17,057	26,267	24,225
3	Mortgage-backed securities ¹	6,562	17,244	10,588	3,009	6,535	9,840	7,765
4	All other maturing in: 1 year or less	2,678	6,393	4,751	2,808	1,171	2,235	2,362
5	Over 1 through 5 years	3,928	10,686	5,496	1,640	2,673	10,147	7,413
6	Over 5 years	2,526	13,187	10,059	2,479	6,678	4,044	6,685
7	Other securities, investment account 18	2,473	15,401	10,115	2,142	4,713	4,950	6,192
8	State and local government securities	457	5,859	4,187	1,236	1,826	2,924	3,180
9	Maturing in: 1 year or less	192	591	329	133	301	281	309
10	Over 1 year	265	5,267	3,858	1,103	1,525	2,643	2,871
11	Other bonds, stocks, and securities	2,016	9,543	5,928	906	2,888	2,026	3,012
12	Federal funds sold ²	4,936	21,772	16,008	1,183	2,615	7,852	12,987
13	To commercial banks in the U.S.	2,554	11,985	8,554	734	1,312	5,111	10,922
14	To nonbank brokers and dealers	2,383	8,949	6,753	249	1,303	2,173	1,338
15	To others	0	837	701	200	0	568	727
16	Other loans and leases, gross	46,061	235,325	165,426	63,744	59,284	99,079	88,572
17	Commercial and industrial	17,163	77,086	52,672	13,116	20,804	26,386	21,215
18	Bankers' acceptances and commercial paper	76	1,052	535	147	166	96	6
19	All other	17,087	76,034	52,137	12,969	20,637	26,290	21,209
20	U.S. addressees	17,063	75,779	51,944	12,963	20,587	26,210	21,127
21	Non-U.S. addressees	24	255	193	5	50	80	82
22	Real estate loans	19,962	86,479	58,910	13,371	18,117	45,965	41,724
23	Revolving, home equity	3,366	7,485	3,633	1,033	2,415	5,203	2,831
24	All other	16,596	78,994	55,278	12,337	15,702	40,761	38,893
25	Loans to individuals	3,416	29,313	18,856	31,137	13,882	15,953	18,486
26	Loans to financial institutions	670	17,599	14,626	2,498	1,298	2,258	1,079
27	Commercial banks in the U.S.	345	6,462	5,081	733	611	1,175	499
28	Banks in foreign countries	15	1,792	1,763	104	35	137	15
29	Nonbank financial institutions	310	9,346	7,782	1,662	651	946	565
	Loans for purchasing and carrying securities	297	7,096	6,224	421	1,016	456	304
	Loans for agricultural production	87	218	136	55	86	274	350
	Loans to states and political subdivisions	655	4,781	3,353	1,393	1,193	3,070	2,911
	Loans to foreign governments and official institutions	7	324	282	45	183	24	23
34	All other loans	929	6,471	5,413	342	488	3,062	1,617
35	Lease financing receivables	2,875	5,957	4,955	1,365	2,218	1,632	863
36	Less: Unearned income	41	1,707	1,307	163	387	111	465
37	Loan and lease reserve ⁵	2,276	13,652	10,825	2,357	1,601	3,048	2,067
38	Other loans and leases, net	43,745	219,967	153,294	61,224	57,297	95,920	86,040
39	Other assets ¹⁸	8,071	79,784	67,502	8,914	6,268	14,305	9,542
40	TOTAL ASSETS	79,740	410,823	297,769	88,019	92,902	159,376	149,623
LIABILITIES								
41	Deposits	56,616	247,403	165,992	57,271	65,853	112,081	117,873
42	Demand deposits	11,927	63,718	46,454	8,234	12,322	19,326	22,807
43	Individuals, partnerships, and corporations	9,678	48,098	33,210	6,755	10,443	16,211	18,500
44	States and political subdivisions	559	1,500	657	192	422	790	1,552
45	U.S. government	157	629	406	116	215	283	399
46	Depository institutions in the U.S.	1,151	4,604	4,011	856	747	1,295	1,763
47	Banks in foreign countries	80	4,270	4,116	83	39	69	35
48	Foreign governments and official institutions	4	566	555	2	-0	120	1
49	Certified and officers' checks	298	4,051	3,499	231	456	559	558
50	Other transaction deposits ⁸	4,586	17,269	9,483	3,083	5,585	10,779	11,401
51	Nontransaction deposits	40,102	166,416	110,055	45,954	47,945	81,977	83,664
52	Individuals, partnerships, and corporations	39,098	157,491	105,087	44,530	44,773	79,720	80,356
53	States and political subdivisions	954	7,923	4,137	1,089	2,430	1,251	3,011
54	U.S. government	8	126	114	0	446	90	115
55	Depository institutions in the U.S.	43	808	650	333	205	889	179
56	Foreign governments, official institutions, and banks	-0	68	67	2	91	28	4
57	Borrowings ⁹	15,648	77,672	62,926	20,100	16,828	31,554	18,096
58	From Federal Reserve Banks	0	0	0	0	0	10	0
59	Treasury tax and loan notes	1,265	4,049	3,462	579	1,750	1,366	409
60	Other liabilities for borrowed money ¹¹	14,383	73,622	59,464	19,521	15,078	30,178	17,688
61	Other liabilities (including subordinated debt)	3,110	49,900	41,133	3,190	3,965	6,345	3,949
62	TOTAL LIABILITIES	75,375	374,975	270,051	80,561	86,645	149,981	139,918
63	Residual (Total assets less total liabilities) ¹³	4,366	35,848	27,718	7,458	6,257	9,396	9,705
MEMORANDA								
	Total loans and leases, gross, adjusted, plus securities ¹⁴	66,266	301,561	208,810	75,538	81,746	131,863	120,555
	Time deposits in amounts of \$100,000 or more	8,857	38,049	29,929	17,051	9,472	19,537	15,184