

FEDERAL RESERVE statistical release



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

H.4.2(504)

January 17, 1992

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			
	Jan 8, 1992	change since		Jan 8, 1992	change since		
		Jan 1, 1992	Jan 9, 1991		Jan 1, 1992	Jan 9, 1991	
ASSETS							
1	Cash and balances due from depository institutions	106,858	-18,890	7,827	16,733	-627	1,158
2	U.S. government securities	227,606	-322	42,967	22,167	387	9,886
3	Trading account	18,664	696	5,905	--	--	--
4	Investment account	208,942	-1,019	37,063	--	--	--
5	Mortgage-backed securities ¹	77,640	-73	-4,754	--	--	--
6	All other maturing in: 1 year or less	25,998	515	6,874	--	--	--
7	Over 1 through 5 years	56,324	1,433	18,228	--	--	--
8	Over 5 years	48,980	-2,894	16,715	--	--	--
9	Other securities	55,631	-1,126	-5,579	8,927	37	648
10	Trading account	1,265	-739	358	--	--	--
11	Investment account	54,367	-388	-5,937	--	--	--
12	State and local government securities	22,687	-299	-7,698	--	--	--
13	Maturing in: 1 year or less	3,117	-114	-767	--	--	--
14	Over 1 year	19,571	-185	-6,931	--	--	--
15	Other bonds, stocks, and securities	31,679	-89	1,761	--	--	--
16	Other trading account assets	12,530	1,086	2,098	--	--	--
17	Federal funds sold ²	95,050	17,836	15,978	9,531	-3,531	-1,003
18	To commercial banks in the U.S.	64,126	11,104	8,682	3,774	-2,697	-1,937
19	To nonbank brokers and dealers	24,111	4,055	4,317	--	--	--
20	To others ³	6,814	2,677	2,979	5,756	-833	933
21	Other loans and leases, gross	1,013,444	-3,607	-64,973	162,849	-5,615	14,023
22	Commercial and industrial	290,259	-3,136	-32,048	98,554	-1,102	12,621
23	Bankers' acceptances and commercial paper	1,696	-309	191	2,461	-254	-960
24	All other	288,562	-2,828	-32,239	96,093	-848	13,581
25	U.S. addressees	287,058	-2,795	-32,373	93,534	-724	13,137
26	Non-U.S. addressees	1,504	-32	134	2,560	-124	444
27	Real estate loans	403,173	80	-7,734	36,168	-97	4,499
28	Revolving, home equity	41,417	-26	4,553	--	--	--
29	All other	361,757	106	-12,287	--	--	--
30	Loans to individuals	188,146	-308	-13,866	--	--	--
31	Loans to financial institutions	45,747	-693	-4,281	20,504	-786	-6,433
32	Commercial banks in the U.S.	20,746	-89	-2,418	8,193	-403	-11,970
33	Banks in foreign countries	1,856	-223	-1,230	1,941	22	1,101
34	Nonbank financial institutions	23,144	-381	-633	10,370	-405	4,437
35	Loans for purchasing and carrying securities	13,793	1,291	535	5,126	-3,131	2,929
36	Loans for agricultural production	6,057	-156	-7	--	--	--
37	Loans to states and political subdivisions	17,513	-168	-3,839	--	--	--
38	Loans to foreign governments and official institutions	1,000	82	-382	393	-12	168
39	All other loans ⁴	21,933	-803	-2,023	2,105	-488	239
40	Lease financing receivables	25,825	205	-1,328	--	--	--
41	Less: Unearned income	3,253	-40	-1,129	--	--	--
42	Loan and lease reserve ⁵	36,744	516	-2,043	--	--	--
43	Other loans and leases, net	973,447	-4,082	-61,801	--	--	--
44	Other assets	159,631	-10,318	-1,788	30,860	-1,184	-3,076
45	TOTAL ASSETS ⁶	1,630,754	-15,818	-297	288,173	-9,265	44,792

Footnotes appear on the following page.

LIABILITIES	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Jan 8, 1992	change since		Jan 8, 1992	change since	
		Jan 1, 1992	Jan 9, 1991		Jan 1, 1992	Jan 9, 1991
46 Deposits	1,136,880	-21,723	-653	95,342	-1,020	42,510
47 Demand deposits ⁷	238,605	-28,690	9,833	3,792	-407	-434
48 Individuals, partnerships, and corporations	193,541	-20,733	8,832	2,970	195	241
49 Other holders	45,065	-7,957	1,001	823	-602	-675
50 States and political subdivisions	8,022	-1,224	1,164	--	--	--
51 U.S. government	1,777	-1,273	-137	--	--	--
52 Depository institutions in the U.S.	20,043	-3,963	257	--	--	--
53 Banks in foreign countries	5,314	-473	-691	--	--	--
54 Foreign governments and official institutions	531	-469	-164	--	--	--
55 Certified and officers' checks	9,378	-554	572	--	--	--
56 Other transaction deposits ⁸	106,163	972	14,025	--	--	--
57 Nontransaction deposits	792,112	5,995	-24,511	91,549	-613	42,944
58 Individuals, partnerships, and corporations	762,049	4,949	-18,326	64,587	-472	28,799
59 Other holders	30,063	1,046	-6,185	26,963	-142	14,145
60 States and political subdivisions	24,742	728	-4,675	--	--	--
61 U.S. government	1,494	390	573	--	--	--
62 Depository institutions in the U.S.	3,452	-68	-2,049	--	--	--
63 Foreign governments, official institutions, and banks	374	-4	-35	--	--	--
64 Borrowings ⁹	272,212	9,596	-3,814	104,537	-2,658	-7,539
65 Federal funds purchased ¹⁰	--	--	--	53,691	1,064	4,959
66 From commercial banks in the U.S.	--	--	--	24,043	1,552	-1,021
67 From others	--	--	--	29,648	-488	5,980
68 From Federal Reserve Banks	4,583	4,583	4,043	--	--	--
69 Treasury tax and loan notes	16,159	-9,643	6,653	--	--	--
70 Other liabilities for borrowed money ¹¹	251,470	14,655	-14,510	50,846	-3,722	-12,498
71 To commercial banks in the U.S.	--	--	--	15,241	-1,350	-18,440
72 To others	--	--	--	35,606	-2,372	5,941
73 Other liabilities (including subordinated debt)	103,619	-3,231	-892	28,584	-1,086	-4,285
74 TOTAL LIABILITIES ¹²	1,512,711	-15,358	-5,359	288,173	-9,265	44,792
75 Residual (Total assets less total liabilities) ¹³	118,044	-460	5,061	0	0	0
MEMORANDA						
76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,319,391	2,852	-15,772	191,507	-5,621	37,461
77 Time deposits in amounts of \$100,000 or more	164,476	1,480	-51,961	--	--	--
78 Loans sold outright to affiliates ¹⁵	1,214	-18	-218	--	--	--
79 Commercial and industrial	679	-1	-221	--	--	--
80 Other	535	-18	3	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	23,604	-537	310	--	--	--
82 Net due to related institutions ¹⁷	-11,716	-7,487	5,235	22,604	-5,769	-9,051

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.

		Federal Reserve District						
		New York			Philadelphia	Cleveland	Richmond	Atlanta
		Boston	district	city				
ASSETS								
1	Cash and balances due from depository institutions	5,410	26,932	19,509	3,763	4,954	9,409	12,741
2	U.S. government securities, investment account 18	16,474	49,354	29,903	8,043	19,340	25,564	24,618
3	Mortgage-backed securities ¹	6,793	17,994	9,972	807	9,542	8,678	7,337
4	All other maturing in: 1 year or less	2,181	5,463	3,964	2,793	1,312	2,059	2,432
5	Over 1 through 5 years	4,764	11,661	5,430	1,807	2,507	10,555	7,583
6	Over 5 years	2,736	14,236	10,537	2,637	5,979	4,272	7,267
7	Other securities, investment account 18	2,424	15,459	10,060	2,058	4,710	4,777	5,805
8	State and local government securities	461	5,906	4,325	1,156	1,766	2,863	3,095
9	Maturing in: 1 year or less	197	844	557	96	304	264	303
10	Over 1 year	264	5,062	3,768	1,060	1,462	2,600	2,792
11	Other bonds, stocks, and securities	1,963	9,553	5,735	903	2,944	1,913	2,710
12	Federal funds sold ²	5,812	28,928	21,865	1,139	4,515	8,736	7,906
13	To commercial banks in the U.S.	3,156	18,469	14,108	687	3,438	4,298	6,344
14	To nonbank brokers and dealers	2,655	9,015	6,334	202	1,077	2,686	1,046
15	To others	1	1,444	1,423	250	0	1,752	516
16	Other loans and leases, gross	50,637	235,709	162,926	60,955	66,734	101,496	89,161
17	Commercial and industrial	17,570	74,621	50,521	11,596	22,042	26,286	21,372
18	Bankers' acceptances and commercial paper	69	705	327	110	100	111	18
19	All other	17,501	73,916	50,194	11,485	21,942	26,176	21,355
20	U.S. addressees	17,474	73,526	49,865	11,480	21,884	26,095	21,286
21	Non-U.S. addressees	27	390	329	5	58	80	68
22	Real estate loans	23,137	88,181	58,290	11,148	20,963	47,255	41,825
23	Revolving, home equity	4,160	7,774	3,625	938	2,701	5,462	2,878
24	All other	18,976	80,407	54,666	10,210	18,262	41,793	38,946
25	Loans to individuals	4,285	30,083	19,005	32,991	15,593	16,491	18,734
26	Loans to financial institutions	842	18,008	15,135	1,824	2,340	2,537	1,170
27	Commercial banks in the U.S.	479	7,563	6,370	382	1,379	1,526	523
28	Banks in foreign countries	26	1,450	1,425	110	31	15	15
29	Nonbank financial institutions	337	8,995	7,341	1,331	929	995	632
30	Loans for purchasing and carrying securities	282	7,331	6,405	355	993	461	297
31	Loans for agricultural production	102	209	115	55	111	281	360
32	Loans to states and political subdivisions	696	4,806	3,255	1,250	1,290	3,092	2,742
33	Loans to foreign governments and official institutions	7	202	165	0	228	24	19
34	All other loans	827	6,334	5,112	354	758	3,366	1,787
35	Lease financing receivables	2,890	5,935	4,923	1,383	2,418	1,704	856
36	Less: Unearned income	49	1,701	1,254	130	369	105	448
37	Loan and lease reserve ⁵	2,397	13,042	10,125	2,291	1,703	3,188	2,118
38	Other loans and leases, net	48,191	220,966	151,548	58,535	64,663	98,202	86,595
39	Other assets ¹⁸	9,586	85,405	72,818	9,559	6,870	12,459	9,216
40	TOTAL ASSETS	87,896	427,046	305,703	83,097	105,051	159,146	146,881
LIABILITIES								
41	Deposits	63,294	255,589	167,363	50,622	74,771	113,848	116,872
42	Demand deposits	13,288	64,046	45,525	8,174	12,375	19,149	20,691
43	Individuals, partnerships, and corporations	10,964	49,205	32,985	6,712	10,271	16,432	17,310
44	States and political subdivisions	672	1,758	868	217	406	661	978
45	U.S. government	64	243	161	39	235	159	158
46	Depository institutions in the U.S.	1,033	4,056	3,494	939	903	1,224	1,689
47	Banks in foreign countries	91	4,315	4,193	70	34	66	26
48	Foreign governments and official institutions	2	401	392	2	1	88	1
49	Certified and officers' checks	462	4,067	3,432	196	526	520	529
50	Other transaction deposits ⁸	5,619	19,147	10,400	3,238	6,736	11,963	12,395
51	Nontransaction deposits	44,388	172,396	111,439	39,210	55,659	82,736	83,785
52	Individuals, partnerships, and corporations	43,201	163,783	106,659	37,961	52,457	80,614	80,489
53	States and political subdivisions	1,088	7,660	4,014	961	2,120	1,228	3,003
54	U.S. government	8	76	63	0	822	92	114
55	Depository institutions in the U.S.	91	815	639	286	170	782	175
56	Foreign governments, official institutions, and banks	0	63	62	1	90	19	4
57	Borrowings ⁹	16,115	82,931	67,246	22,416	18,661	29,281	17,100
58	From Federal Reserve Banks	0	4,033	4,033	0	115	65	0
59	Treasury tax and loan notes	902	4,517	3,879	742	1,685	785	327
60	Other liabilities for borrowed money ¹¹	15,214	74,381	59,334	21,674	16,861	28,431	16,774
61	Other liabilities (including subordinated debt)	3,239	51,726	42,754	3,347	4,393	6,764	3,573
62	TOTAL LIABILITIES	82,648	390,246	277,363	76,386	97,825	149,893	137,545
63	Residual (Total assets less total liabilities) ¹³	5,248	36,800	28,340	6,711	7,226	9,254	9,336
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	71,712	303,418	204,277	71,127	90,481	134,748	120,623
65	Time deposits in amounts of \$100,000 or more	9,423	37,169	29,489	15,540	9,575	18,282	14,863

Federal Reserve District							
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	
ASSETS							
1	Cash and balances due from depository institutions	9,816	2,707	2,051	1,677	5,772	21,625
2	U.S. government securities, investment account 18	14,666	5,672	3,515	2,132	14,697	24,867
3	Mortgage-backed securities 1	7,957	2,927	2,809	224	4,427	8,744
4	All other maturing in: 1 year or less	2,358	536	223	880	1,281	4,481
5	Over 1 through 5 years	2,771	1,290	202	478	6,623	6,085
6	Over 5 years	2,180	919	281	549	2,367	5,556
7	Other securities, investment account 18	6,401	2,479	1,023	618	3,438	5,174
8	State and local government securities	3,456	1,051	292	349	213	2,079
9	Maturing in: 1 year or less	565	109	21	74	54	286
10	Over 1 year	2,891	942	271	275	158	1,793
11	Other bonds, stocks, and securities	2,945	1,428	731	269	3,225	3,095
12	Federal funds sold 2	9,123	2,645	2,512	1,652	7,642	14,441
13	To commercial banks in the U.S.	4,586	1,876	2,198	1,632	6,800	10,642
14	To nonbank brokers and dealers	2,936	604	293	20	276	3,302
15	To others	1,601	165	20	0	566	498
16	Other loans and leases, gross	86,808	20,441	21,109	5,328	34,166	240,899
17	Commercial and industrial	38,210	6,262	6,148	1,698	13,782	50,672
18	Bankers' acceptances and commercial paper	290	3	20	24	42	206
19	All other	37,920	6,259	6,128	1,674	13,741	50,465
20	U.S. addressees	37,748	6,248	6,116	1,673	13,497	50,031
21	Non-U.S. addressees	172	11	12	1	244	434
22	Real estate loans	25,260	7,500	5,593	1,672	10,270	120,370
23	Revolving, home equity	1,850	734	520	117	198	14,084
24	All other	23,410	6,766	5,073	1,555	10,072	106,286
25	Loans to individuals	10,938	4,057	6,426	1,136	5,487	41,925
26	Loans to financial institutions	5,981	656	916	79	1,204	10,191
27	Commercial banks in the U.S.	1,019	28	73	53	124	7,598
28	Banks in foreign countries	86	3	0	1	9	111
29	Nonbank financial institutions	4,877	625	843	26	1,071	2,482
30	Loans for purchasing and carrying securities	1,982	276	330	77	208	1,202
31	Loans for agricultural production	98	65	49	186	193	4,350
32	Loans to states and political subdivisions	1,063	556	403	96	455	1,063
33	Loans to foreign governments and official institutions	153	5	4	0	238	120
34	All other loans	2,023	530	690	310	2,075	2,879
35	Lease financing receivables	1,102	533	550	74	254	8,127
36	Less: Unearned income	52	75	47	3	32	242
37	Loan and lease reserve 5	2,141	411	548	180	696	8,029
38	Other loans and leases, net	84,615	19,955	20,515	5,145	33,437	232,628
39	Other assets 18	13,502	2,134	2,174	571	4,896	35,719
40	TOTAL ASSETS	198,123	35,592	31,790	11,795	69,882	334,455
LIABILITIES							
41	Deposits	91,538	25,579	20,555	9,028	56,096	259,087
42	Demand deposits	20,444	5,408	4,266	3,074	11,293	56,396
43	Individuals, partnerships, and corporations	15,845	4,051	3,632	2,224	9,573	47,323
44	States and political subdivisions	592	122	46	110	210	2,251
45	U.S. government	229	28	16	27	122	457
46	Depository institutions in the U.S.	3,045	1,043	493	620	957	4,041
47	Banks in foreign countries	118	9	27	14	50	493
48	Foreign governments and official institutions	3	0	0	0	1	32
49	Certified and officers' checks	612	157	53	80	379	1,799
50	Other transaction deposits 8	5,878	3,038	1,797	973	6,986	28,391
51	Nontransaction deposits	65,216	17,132	14,491	4,982	37,817	174,300
52	Individuals, partnerships, and corporations	62,566	16,551	14,370	4,558	35,982	169,517
53	States and political subdivisions	1,969	398	78	320	1,749	4,167
54	U.S. government	20	2	0	0	26	335
55	Depository institutions in the U.S.	598	181	43	9	60	242
56	Foreign governments, official institutions, and banks	62	0	0	95	0	38
57	Borrowings 9	27,057	6,809	6,581	1,697	7,928	35,635
58	From Federal Reserve Banks	165	0	0	0	0	205
59	Treasury tax and loan notes	4,051	1,013	352	128	896	761
60	Other liabilities for borrowed money 11	22,841	5,796	6,229	1,570	7,032	34,669
61	Other liabilities (including subordinated debt)	9,008	824	1,926	217	1,916	16,686
62	TOTAL LIABILITIES	127,604	33,212	29,061	10,942	65,941	311,408
63	Residual (Total assets less total liabilities) 13	10,520	2,380	2,729	852	3,942	23,046
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities 14	111,394	29,333	25,888	8,045	53,019	267,142
65	Time deposits in amounts of \$100,000 or more	17,504	2,256	2,977	840	6,861	29,186