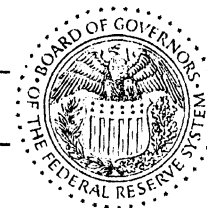


FEDERAL RESERVE statistical release



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

H.4.2(504)

January 24, 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 15, 1992	change since		Jan 15, 1992	change since		
		Jan 8, 1992	Jan 16, 1991		Jan 8, 1992	Jan 16, 1991	
ASSETS							
1	Cash and balances due from depository institutions	124,033	17,187	13,282	17,412	679	1,871
2	U.S. government securities	229,326	1,522	44,607	21,947	-221	8,765
3	Trading account	19,610	944	5,802	--	--	--
4	Investment account	209,716	579	38,805	--	--	--
5	Mortgage-backed securities ¹	78,816	-378	-2,455	--	--	--
6	All other maturing in: 1 year or less	26,880	853	7,690	--	--	--
7	Over 1 through 5 years	57,474	1,104	19,011	--	--	--
8	Over 5 years	46,546	-1,002	14,559	--	--	--
9	Other securities	55,482	-146	-5,922	8,826	-101	562
10	Trading account	1,237	-32	205	--	--	--
11	Investment account	54,245	-114	-6,127	--	--	--
12	State and local government securities	22,579	-97	-7,732	--	--	--
13	Maturing in: 1 year or less	3,096	-58	-818	--	--	--
14	Over 1 year	19,483	-38	-6,914	--	--	--
15	Other bonds, stocks, and securities	31,666	-17	1,605	--	--	--
16	Other trading account assets	11,838	-755	33	--	--	--
17	Federal funds sold ²	106,882	11,177	34,899	10,533	1,003	695
18	To commercial banks in the U.S.	72,718	7,952	26,164	3,812	38	-421
19	To nonbank brokers and dealers	28,690	4,579	6,612	--	--	--
20	To others ³	5,474	-1,354	2,123	6,721	965	1,117
21	Other loans and leases, gross	1,013,029	-115	-68,323	163,327	478	14,568
22	Commercial and industrial	290,272	32	-33,023	98,554	231	12,919
23	Bankers' acceptances and commercial paper	1,663	-24	156	2,372	-88	-1,098
24	All other	288,608	55	-33,178	96,181	320	14,017
25	U.S. addressees	287,073	32	-33,210	93,630	327	13,636
26	Non-U.S. addressees	1,535	24	32	2,552	-8	382
27	Real estate loans	402,579	-560	-8,874	36,662	241	4,724
28	Revolving, home equity	41,576	123	4,560	--	--	--
29	All other	361,003	-682	-13,434	--	--	--
30	Loans to individuals	187,278	-726	-14,051	--	--	--
31	Loans to financial institutions	46,366	639	-3,796	19,506	-976	-6,868
32	Commercial banks in the U.S.	22,001	1,256	-2,576	7,871	-322	-11,732
33	Banks in foreign countries	2,108	249	-93	1,816	-125	783
34	Nonbank financial institutions	22,258	-867	-1,127	9,820	-529	4,080
35	Loans for purchasing and carrying securities	14,383	590	-102	6,057	932	3,377
36	Loans for agricultural production	6,039	-15	-3	--	--	--
37	Loans to states and political subdivisions	17,464	-72	-3,938	--	--	--
38	Loans to foreign governments and official institutions	928	-73	-218	394	1	165
39	All other loans ⁴	21,906	80	-2,696	2,154	49	250
40	Lease financing receivables	25,814	-11	-1,622	--	--	--
41	Less: Unearned income	3,238	-11	-1,153	--	--	--
42	Loan and lease reserve ⁵	37,109	424	-2,036	--	--	--
43	Other loans and leases, net	972,682	-528	-65,135	--	--	--
44	Other assets	162,166	2,859	-573	30,178	-681	-3,716
45	TOTAL ASSETS ⁶	1,662,410	31,316	21,192	292,900	4,827	48,343

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Jan 15, 1992	change since		Jan 15, 1992	change since	
		Jan 8, 1992	Jan 16, 1991		Jan 8, 1992	Jan 16, 1991
LIABILITIES						
46 Deposits	1,158,216	22,495	15,455	95,349	107	38,809
47 Demand deposits ⁷	262,344	24,195	29,465	3,755	-37	-649
48 Individuals, partnerships, and corporations	207,084	13,665	18,795	2,928	-42	137
49 Other holders	55,259	10,530	10,670	827	5	-786
50 States and political subdivisions	8,000	58	1,207	--	--	--
51 U.S. government	4,936	3,179	830	--	--	--
52 Depository institutions in the U.S.	25,471	5,634	5,506	--	--	--
53 Banks in foreign countries	5,542	253	501	--	--	--
54 Foreign governments and official institutions	604	72	13	--	--	--
55 Certified and officers' checks	10,707	1,333	2,613	--	--	--
56 Other transaction deposits ⁸	104,966	-1,216	14,229	--	--	--
57 Nontransaction deposits	790,906	-484	-28,238	91,594	144	39,458
58 Individuals, partnerships, and corporations	761,166	-296	-20,943	64,539	53	25,456
59 Other holders	29,741	-188	-7,295	27,054	92	14,002
60 States and political subdivisions	24,536	-155	-5,527	--	--	--
61 U.S. government	1,484	-10	617	--	--	--
62 Depository institutions in the U.S.	3,350	-20	-2,289	--	--	--
63 Foreign governments, official institutions, and banks	370	-3	-97	--	--	--
64 Borrowings ⁹	279,905	6,730	-3,103	105,354	817	3,434
65 Federal funds purchased ¹⁰	--	--	--	58,103	4,412	20,274
66 From commercial banks in the U.S.	--	--	--	26,338	2,295	9,948
67 From others	--	--	--	31,766	2,117	10,327
68 From Federal Reserve Banks	0	-4,583	-10	--	--	--
69 Treasury tax and loan notes	16,864	690	-2,387	--	--	--
70 Other liabilities for borrowed money ¹¹	263,041	10,622	-705	47,251	-3,595	-16,841
71 To commercial banks in the U.S.	--	--	--	15,050	-190	-19,123
72 To others	--	--	--	32,201	-3,405	2,283
73 Other liabilities (including subordinated debt)	105,230	1,442	2,808	28,079	-506	-5,030
74 TOTAL LIABILITIES ¹²	1,543,351	30,667	15,160	292,900	4,827	48,343
75 Residual (Total assets less total liabilities) ¹³	119,059	649	6,031	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,321,838	2,475	-18,294	192,950	1,443	36,743
77 Time deposits in amounts of \$100,000 or more	162,941	-1,569	-54,044	--	--	--
78 Loans sold outright to affiliates ¹⁵	1,237	-10	-215	--	--	--
79 Commercial and industrial	699	-2	-213	--	--	--
80 Other	538	-8	-2	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	23,822	219	-631	--	--	--
82 Net due to related institutions ¹⁷	-5,753	5,962	3,511	23,442	738	-14,468

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 \$2.6 billion of assets and liabilities of thrift institutions in the week ending January 15, 1992. The major asset items affected were (in billions): real estate loans, all other, \$0.2; loans to individuals, \$0.1; and other assets, \$2.2. The major liability items affected were: other transaction deposits, \$0.2 and nontransaction deposits-IPC, \$2.4. The major memoranda item affected was time deposits in amounts of \$100,000 or more, \$0.3.

		Federal Reserve District						
		New York		Philadelphia	Cleveland	Richmond	Atlanta	
		Boston	district city					
ASSETS								
1	Cash and balances due from depository institutions	5,252	36,780	28,903	3,882	7,770	9,600	12,303
2	U.S. government securities, investment account 18	16,385	50,118	30,459	8,040	19,323	26,059	24,336
3	Mortgage-backed securities ¹	6,995	17,855	9,703	807	9,793	8,063	7,144
4	All other maturing in: 1 year or less	2,199	5,608	4,112	2,793	1,238	2,898	2,374
5	Over 1 through 5 years	4,824	12,064	5,772	1,827	2,439	10,780	7,560
6	Over 5 years	2,366	14,591	10,873	2,613	5,853	4,319	7,259
7	Other securities, investment account 18	2,454	15,421	10,002	2,046	4,677	4,770	5,657
8	State and local government securities	459	5,853	4,282	1,154	1,745	2,852	3,065
9	Maturing in: 1 year or less	197	796	515	101	304	258	300
10	Over 1 year	262	5,057	3,767	1,053	1,441	2,595	2,765
11	Other bonds, stocks, and securities	1,996	9,568	5,720	893	2,933	1,917	2,591
12	Federal funds sold ²	6,619	29,169	22,461	1,007	5,593	13,705	10,656
13	To commercial banks in the U.S.	3,626	17,198	13,066	605	4,123	8,127	8,472
14	To nonbank brokers and dealers	2,993	10,860	8,306	152	1,470	4,495	1,391
15	To others	0	1,111	1,089	250	0	1,083	792
16	Other loans and leases, gross	50,824	237,133	164,075	60,710	66,709	101,450	88,522
17	Commercial and industrial	17,628	75,117	50,937	11,516	21,964	26,053	21,063
18	Bankers' acceptances and commercial paper	67	667	267	81	102	153	14
19	All other	17,562	74,450	50,669	11,435	21,862	25,900	21,049
20	U.S. addressees	17,535	74,042	50,320	11,430	21,802	25,818	20,978
21	Non-U.S. addressees	27	408	349	5	60	82	71
22	Real estate loans	23,115	88,077	58,316	11,123	20,925	47,183	41,802
23	Revolving, home equity	4,155	7,778	3,618	937	2,673	5,461	2,881
24	All other	18,960	80,299	54,698	10,186	18,251	41,722	38,921
25	Loans to individuals	4,290	30,066	19,014	32,875	15,598	16,504	18,658
26	Loans to financial institutions	779	18,542	15,554	1,844	2,429	2,935	1,065
27	Commercial banks in the U.S.	421	7,989	6,674	382	1,424	1,956	539
28	Banks in foreign countries	21	1,701	1,671	115	34	15	15
29	Nonbank financial institutions	337	8,851	7,209	1,346	971	965	511
30	Loans for purchasing and carrying securities	269	7,587	6,354	410	1,058	451	280
31	Loans for agricultural production	101	216	123	54	114	290	351
32	Loans to states and political subdivisions	694	4,826	3,265	1,266	1,287	3,037	2,716
33	Loans to foreign governments and official institutions	7	133	80	0	228	24	19
34	All other loans	1,058	6,660	5,518	232	678	3,269	1,716
35	Lease financing receivables	2,882	5,909	4,915	1,390	2,428	1,704	852
36	Less: Unearned income	49	1,697	1,250	130	367	101	442
37	Loan and lease reserve ⁵	2,406	13,063	10,142	2,283	1,703	3,212	2,094
38	Other loans and leases, net	48,369	222,372	152,683	58,297	64,639	98,137	85,986
39	Other assets ¹⁸	9,334	88,784	73,796	9,851	7,066	12,319	9,389
40	TOTAL ASSETS	88,413	442,643	318,304	83,124	109,069	164,589	148,326
LIABILITIES								
41	Deposits	62,956	266,804	178,244	50,052	79,052	115,561	116,412
42	Demand deposits	13,762	75,283	56,021	7,897	16,760	20,185	21,536
43	Individuals, partnerships, and corporations	11,390	55,133	38,493	6,793	13,864	17,003	17,881
44	States and political subdivisions	576	1,600	718	152	524	729	1,031
45	U.S. government	176	841	653	59	782	329	321
46	Depository institutions in the U.S.	1,152	7,662	7,098	633	953	1,418	1,731
47	Banks in foreign countries	77	4,567	4,437	61	42	71	31
48	Foreign governments and official institutions	2	478	448	2	1	83	1
49	Certified and officers' checks	389	5,002	4,173	197	593	551	540
50	Other transaction deposits ⁸	5,545	18,952	10,360	3,107	6,647	11,822	12,240
51	Nontransaction deposits	43,649	172,569	111,863	39,048	55,646	83,555	82,636
52	Individuals, partnerships, and corporations	42,507	163,974	107,081	37,813	52,595	81,551	79,345
53	States and political subdivisions	1,044	7,639	4,012	954	1,974	1,194	2,996
54	U.S. government	8	66	52	0	821	90	116
55	Depository institutions in the U.S.	90	827	657	279	166	701	175
56	Foreign governments, official institutions, and banks	0	62	61	1	90	18	4
57	Borrowings ⁹	17,093	86,227	68,563	22,813	18,336	33,641	18,448
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	1,181	4,917	4,227	778	1,948	883	512
60	Other liabilities for borrowed money ¹¹	15,912	81,311	64,336	22,035	16,387	32,758	17,935
61	Other liabilities (including subordinated debt)	3,071	53,126	43,456	3,382	4,430	6,043	3,616
62	TOTAL LIABILITIES	83,121	406,157	290,263	76,247	101,818	155,245	138,476
63	Residual (Total assets less total liabilities) ¹³	5,292	36,486	28,041	6,877	7,251	9,344	9,850
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	72,234	306,653	207,257	70,817	90,756	135,901	120,159
65	Time deposits in amounts of \$100,000 or more	9,026	36,850	29,249	15,361	9,411	18,077	14,756

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	12,694	2,956	2,165	1,792	5,658	23,181
2	U.S. government securities, investment account 18	14,665	5,632	3,453	2,139	14,573	24,994
3	Mortgage-backed securities ¹	7,247	2,937	2,834	224	4,608	10,310
4	All other maturing in: 1 year or less	2,402	538	251	826	1,250	4,503
5	Over 1 through 5 years	2,962	1,243	208	540	6,651	6,377
6	Over 5 years	2,054	913	161	549	2,064	3,804
7	Other securities, investment account 18	6,395	2,473	991	614	3,531	5,216
8	State and local government securities	3,458	1,052	293	348	214	2,085
9	Maturing in: 1 year or less	564	111	21	65	56	324
10	Over 1 year	2,894	942	272	284	158	1,761
11	Other bonds, stocks, and securities	2,937	1,420	698	266	3,317	3,131
12	Federal funds sold ²	7,876	2,841	2,283	1,744	8,857	16,533
13	To commercial banks in the U.S.	4,684	2,062	1,953	1,234	7,640	12,996
14	To nonbank brokers and dealers	1,996	562	309	510	1,056	2,895
15	To others	1,197	217	21	0	161	642
16	Other loans and leases, gross	87,231	20,363	20,199	5,313	34,145	240,431
17	Commercial and industrial	38,646	6,200	6,075	1,711	13,668	50,629
18	Bankers' acceptances and commercial paper	283	3	10	36	36	209
19	All other	38,363	6,197	6,065	1,675	13,632	50,420
20	U.S. addressees	38,189	6,185	6,055	1,674	13,381	49,983
21	Non-U.S. addressees	173	11	11	1	250	436
22	Real estate loans	25,106	7,476	5,263	1,652	10,470	120,387
23	Revolving, home equity	1,849	718	519	122	303	14,177
24	All other	23,257	6,757	4,744	1,530	10,167	106,209
25	Loans to individuals	10,845	4,076	6,017	1,137	5,492	41,721
26	Loans to financial institutions	5,849	662	820	86	1,087	10,268
27	Commercial banks in the U.S.	1,085	48	45	59	102	7,951
28	Banks in foreign countries	81	3	0	1	9	113
29	Nonbank financial institutions	4,684	610	776	26	977	2,204
30	Loans for purchasing and carrying securities	2,181	271	316	76	212	1,270
31	Loans for agricultural production	96	67	51	195	192	4,311
32	Loans to states and political subdivisions	1,076	555	402	95	457	1,054
33	Loans to foreign governments and official institutions	148	5	4	0	238	122
34	All other loans	2,176	519	701	285	2,080	2,531
35	Lease financing receivables	1,108	531	550	74	248	8,138
36	Less: Unearned income	52	76	47	3	32	242
37	Loan and lease reserve ⁵	2,141	407	546	181	697	8,376
38	Other loans and leases, net	85,038	19,880	19,607	5,129	33,416	231,813
39	Other assets ¹⁸	14,085	1,953	1,914	576	4,849	34,733
40	TOTAL ASSETS	140,753	35,735	30,412	11,993	70,883	336,469
LIABILITIES							
41	Deposits	95,131	26,043	20,267	9,303	55,987	260,646
42	Demand deposits	22,931	6,015	4,429	3,345	11,532	58,668
43	Individuals, partnerships, and corporations	16,868	4,356	3,739	2,515	9,641	47,900
44	States and political subdivisions	849	130	49	110	204	2,047
45	U.S. government	680	211	51	28	222	1,236
46	Depository institutions in the U.S.	3,790	1,145	520	613	1,017	4,835
47	Banks in foreign countries	111	7	24	13	49	488
48	Foreign governments and official institutions	2	0	0	0	2	34
49	Certified and officers' checks	631	165	47	66	398	2,128
50	Other transaction deposits ⁸	6,000	3,057	1,781	999	6,862	27,955
51	Nontransaction deposits	66,200	16,972	14,057	4,959	37,593	174,023
52	Individuals, partnerships, and corporations	63,654	16,385	13,938	4,523	35,716	169,164
53	States and political subdivisions	1,889	404	75	332	1,805	4,230
54	U.S. government	22	2	0	0	26	333
55	Depository institutions in the U.S.	573	181	43	9	46	259
56	Foreign governments, official institutions, and banks	62	0	0	95	0	37
57	Borrowings ⁹	25,806	6,290	5,733	1,625	8,836	35,056
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	3,406	660	404	139	1,306	729
60	Other liabilities for borrowed money ¹¹	22,400	5,631	5,329	1,486	7,530	34,327
61	Other liabilities (including subordinated debt)	9,365	1,031	1,649	229	1,924	17,364
62	TOTAL LIABILITIES	130,302	33,365	27,649	11,157	66,747	313,066
63	Residual (Total assets less total liabilities) ¹³	10,450	2,370	2,763	836	4,136	23,403
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	110,398	29,198	24,929	8,517	53,364	266,227
65	Time deposits in amounts of \$100,000 or more	17,680	2,204	2,952	848	6,814	28,964