

FEDERAL RESERVE statistical release



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February 7, 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 29, 1992	change since		Jan 29, 1992	change since		
		Jan 22, 1992	Jan 30, 1991		Jan 22, 1992	Jan 30, 1991	
ASSETS							
1	Cash and balances due from depository institutions	104,934	-18,496	8,620	16,543	-532	1,188
2	U.S. government securities	228,772	-1,970	41,871	20,459	-378	6,446
3	Trading account	20,662	64	8,383	--	--	--
4	Investment account	208,110	-2,034	33,488	--	--	--
5	Mortgage-backed securities ¹	78,668	-362	-4,353	--	--	--
6	All other maturing in: 1 year or less	24,704	-1,816	5,810	--	--	--
7	Over 1 through 5 years	57,947	-157	18,674	--	--	--
8	Over 5 years	46,792	301	13,356	--	--	--
9	Other securities	55,498	22	-5,629	8,913	-36	1,047
10	Trading account	1,572	360	645	--	--	--
11	Investment account	53,926	-338	-6,274	--	--	--
12	State and local government securities	22,580	-109	-7,577	--	--	--
13	Maturing in: 1 year or less	3,237	9	-687	--	--	--
14	Over 1 year	19,343	-118	-6,889	--	--	--
15	Other bonds, stocks, and securities	31,346	-229	1,303	--	--	--
16	Other trading account assets	13,183	813	2,346	--	--	--
17	Federal funds sold ²	95,384	-5,610	19,681	11,276	-2,416	263
18	To commercial banks in the U.S.	66,724	-4,383	13,192	3,905	-3,614	-786
19	To nonbank brokers and dealers	22,923	-1,324	3,957	--	--	--
20	To others ³	5,737	98	2,532	7,371	1,198	1,049
21	Other loans and leases, gross	1,008,410	-1,644	-65,362	164,761	1,398	17,542
22	Commercial and industrial	288,692	-768	-33,153	97,723	443	13,135
23	Bankers' acceptances and commercial paper	1,570	-25	72	2,314	-59	-249
24	All other	287,122	-743	-33,225	95,409	501	13,384
25	U.S. addressees	285,614	-706	-33,369	92,528	490	12,963
26	Non-U.S. addressees	1,508	-38	144	2,881	12	421
27	Real estate loans	402,307	569	-8,595	36,530	-91	4,307
28	Revolving, home equity	41,678	22	4,585	--	--	--
29	All other	360,630	548	-13,180	--	--	--
30	Loans to individuals	186,987	-58	-12,948	--	--	--
31	Loans to financial institutions	45,489	595	-2,295	20,851	482	-4,310
32	Commercial banks in the U.S.	21,597	745	-630	7,824	120	-10,337
33	Banks in foreign countries	1,946	-120	-721	1,866	59	673
34	Nonbank financial institutions	21,946	-30	-944	11,161	303	5,354
35	Loans for purchasing and carrying securities	14,100	-681	591	7,225	634	4,462
36	Loans for agricultural production	5,859	-97	-34	--	--	--
37	Loans to states and political subdivisions	17,342	-89	-3,866	--	--	--
38	Loans to foreign governments and official institutions	898	-41	-272	420	13	183
39	All other loans ⁴	20,969	-1,042	-3,066	2,011	-83	-235
40	Lease financing receivables	25,767	-32	-1,724	--	--	--
41	Less: Unearned income	3,276	43	-1,049	--	--	--
42	Loan and lease reserve ⁵	36,998	-137	-2,453	--	--	--
43	Other loans and leases, net	968,137	-1,550	-61,861	--	--	--
44	Other assets	154,664	-2,927	-9,519	30,142	331	-3,904
45	TOTAL ASSETS ⁶	1,620,573	-29,719	-4,491	291,881	-1,139	43,972

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Jan 29, 1992	change since		Jan 29, 1992	change since	
		Jan 22, 1992	Jan 30, 1991		Jan 22, 1992	Jan 30, 1991
LIABILITIES						
46 Deposits	1,111,080	-18,861	-3,653	101,549	3,715	38,304
47 Demand deposits ⁷	231,140	-14,253	13,693	3,672	-152	-274
48 Individuals, partnerships, and corporations	183,220	-10,312	7,895	2,805	-195	186
49 Other holders	47,920	-3,941	5,798	867	42	-461
50 States and political subdivisions	7,840	-580	907	--	--	--
51 U.S. government	1,794	-645	254	--	--	--
52 Depository institutions in the U.S.	20,372	-3,004	1,437	--	--	--
53 Banks in foreign countries	5,223	-590	233	--	--	--
54 Foreign governments and official institutions	668	-26	30	--	--	--
55 Certified and officers' checks	12,022	903	2,936	--	--	--
56 Other transaction deposits ⁸	99,660	-1,957	13,774	--	--	--
57 Nontransaction deposits	780,279	-2,651	-31,121	97,877	3,867	38,579
58 Individuals, partnerships, and corporations	749,388	-3,496	-25,039	69,212	2,476	25,028
59 Other holders	30,891	844	-6,082	28,665	1,392	13,550
60 States and political subdivisions	24,985	552	-4,906	--	--	--
61 U.S. government	1,517	32	642	--	--	--
62 Depository institutions in the U.S.	4,030	261	-1,744	--	--	--
63 Foreign governments, official institutions, and banks	360	-1	-73	--	--	--
64 Borrowings ⁹	282,260	-12,933	-12,133	99,849	-2,293	412
65 Federal funds purchased ¹⁰	--	--	--	51,208	-2,237	12,758
66 From commercial banks in the U.S.	--	--	--	22,282	1,479	4,532
67 From others	--	--	--	28,926	-3,716	8,226
68 From Federal Reserve Banks	0	-965	0	--	--	--
69 Treasury tax and loan notes	29,907	447	3,094	--	--	--
70 Other liabilities for borrowed money ¹¹	252,353	-12,415	-15,227	48,641	-56	-12,346
71 To commercial banks in the U.S.	--	--	--	16,097	1,124	-14,637
72 To others	--	--	--	32,544	-1,180	2,291
73 Other liabilities (including subordinated debt)	107,103	1,266	4,064	27,317	-386	-6,258
74 TOTAL LIABILITIES ¹²	1,500,443	-30,528	-11,722	291,881	-1,139	43,972
75 Residual (Total assets less total liabilities) ¹³	120,130	809	7,231	0	0	0
MEMORANDA						
76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,312,927	-4,752	-19,655	193,680	2,062	36,420
77 Time deposits in amounts of \$100,000 or more	160,681	-825	-52,214	--	--	--
78 Loans sold outright to affiliates ¹⁵	1,220	-10	-231	--	--	--
79 Commercial and industrial	685	-12	-228	--	--	--
80 Other	535	1	-3	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	23,685	-144	-1,197	--	--	--
82 Net due to related institutions ¹⁷	-3,818	4,179	9,364	23,378	-2,668	-9,877

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							
	Boston	New York		Philadelphia	Cleveland	Richmond	Atlanta	
		district	city					
ASSETS								
1	Cash and balances due from depository institutions	4,140	30,788	23,691	3,794	4,737	8,809	10,964
2	U.S. government securities, investment account 18	14,874	49,714	29,963	8,098	19,997	25,346	24,258
3	Mortgage-backed securities ¹	6,515	17,817	9,642	926	10,100	7,856	7,133
4	All other maturing in: 1 year or less	1,174	4,908	3,610	2,758	1,195	2,485	2,328
5	Over 1 through 5 years	4,865	12,722	5,935	1,795	2,559	10,291	7,482
6	Over 5 years	2,320	14,267	10,776	2,619	6,143	4,715	7,315
7	Other securities, investment account 18	2,388	15,349	9,954	2,073	4,568	4,697	5,547
8	State and local government securities	445	5,941	4,382	1,173	1,746	2,822	2,960
9	Maturing in: 1 year or less	185	895	624	123	301	272	302
10	Over 1 year	260	5,046	3,758	1,050	1,444	2,550	2,657
11	Other bonds, stocks, and securities	1,944	9,408	5,572	900	2,822	1,875	2,587
12	Federal funds sold 2	6,874	20,695	15,976	1,018	4,020	14,747	10,906
13	To commercial banks in the U.S.	4,140	12,284	9,475	741	2,544	10,418	9,308
14	To nonbank brokers and dealers	2,734	7,774	5,886	28	1,476	2,640	872
15	To others	0	637	615	250	0	1,690	726
16	Other loans and leases, gross	50,750	236,533	162,961	60,401	66,871	100,310	87,943
17	Commercial and industrial	17,345	74,904	50,785	11,331	21,762	25,853	20,940
18	Bankers' acceptances and commercial paper	66	671	255	77	102	75	14
19	All other	17,279	74,233	50,530	11,253	21,659	25,777	20,926
20	U.S. addressees	17,256	73,854	50,209	11,248	21,599	25,691	20,847
21	Non-U.S. addressees	23	379	321	5	61	86	79
22	Real estate loans	23,256	88,038	58,234	11,050	20,962	47,292	41,501
23	Revolving, home equity	4,180	7,751	3,609	938	2,687	5,479	2,918
24	All other	19,076	80,287	54,626	10,113	18,276	41,813	38,583
25	Loans to individuals	4,405	30,040	18,935	32,838	15,929	16,441	18,589
26	Loans to financial institutions	936	19,380	16,069	1,759	2,389	2,053	1,048
27	Commercial banks in the U.S.	579	9,123	7,516	352	1,449	1,128	495
28	Banks in foreign countries	15	1,554	1,495	101	26	15	10
29	Nonbank financial institutions	343	8,703	7,058	1,305	914	910	543
30	Loans for purchasing and carrying securities	240	7,191	5,822	428	1,106	414	300
31	Loans for agricultural production	89	174	106	53	115	286	341
32	Loans to states and political subdivisions	686	4,831	3,241	1,243	1,275	3,020	2,701
33	Loans to foreign governments and official institutions	7	105	79	0	228	24	17
34	All other loans	891	6,019	4,829	291	674	3,216	1,680
35	Lease financing receivables	2,894	5,851	4,863	1,410	2,431	1,712	826
36	Less: Unearned income	49	1,690	1,249	132	410	111	435
37	Loan and lease reserve 5	2,441	13,028	10,113	2,250	1,696	3,151	2,094
38	Other loans and leases, net	48,260	221,814	151,599	58,019	64,765	97,049	85,415
39	Other assets 18	9,741	84,280	70,082	9,349	7,289	13,702	9,397
40	TOTAL ASSETS	86,277	422,639	301,265	82,352	105,376	164,350	146,486
LIABILITIES								
41	Deposits	61,258	251,329	165,008	49,049	73,561	111,603	113,506
42	Demand deposits	12,500	63,748	45,887	7,526	11,949	18,588	19,790
43	Individuals, partnerships, and corporations	10,231	46,329	31,061	6,165	9,739	15,605	16,459
44	States and political subdivisions	669	1,629	627	186	497	633	1,002
45	U.S. government	107	375	287	36	132	164	162
46	Depository institutions in the U.S.	1,072	4,364	3,797	815	944	1,408	1,630
47	Banks in foreign countries	85	4,146	4,027	75	36	72	30
48	Foreign governments and official institutions	2	536	476	2	2	86	0
49	Certified and officers' checks	334	6,368	5,613	247	600	620	508
50	Other transaction deposits 8	5,241	17,938	9,739	2,948	6,268	11,335	11,720
51	Nontransaction deposits	43,517	169,643	109,381	38,574	55,344	81,679	81,996
52	Individuals, partnerships, and corporations	42,362	160,580	104,342	37,315	51,710	79,715	78,708
53	States and political subdivisions	1,064	7,899	4,035	989	1,946	1,173	2,990
54	U.S. government	7	93	79	0	823	87	117
55	Depository institutions in the U.S.	84	1,012	869	269	784	683	176
56	Foreign governments, official institutions, and banks	0	58	57	1	80	21	4
57	Borrowings 9	16,476	80,198	62,781	22,989	19,343	36,927	19,412
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	3,070	9,265	8,111	945	1,761	1,029	1,498
60	Other liabilities for borrowed money 11	13,406	70,933	54,670	22,044	17,582	35,897	17,914
61	Other liabilities (including subordinated debt)	3,205	53,137	44,081	3,215	5,198	6,306	3,705
62	TOTAL LIABILITIES	80,938	384,664	271,869	75,252	98,102	154,835	136,623
63	Residual (Total assets less total liabilities) 13	5,339	37,975	29,396	7,100	7,275	9,515	9,864
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities 14	70,168	300,884	201,864	70,498	91,463	133,555	118,851
65	Time deposits in amounts of \$100,000 or more	8,993	36,694	28,807	15,114	9,623	17,236	14,551

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	10,881	2,360	1,983	1,537	5,384	19,558
2	U.S. government securities, investment account 18	14,696	5,805	3,396	2,209	14,507	25,211
3	Mortgage-backed securities ¹	7,354	3,066	2,643	247	4,656	10,353
4	All other maturing in:	2,389	567	231	970	1,228	4,471
5	1 year or less	2,933	1,251	380	465	6,680	6,525
6	Over 1 through 5 years	2,020	920	141	527	1,943	3,861
7	Over 5 years	6,412	2,455	1,019	608	3,510	5,299
8	Other securities, investment account 18	3,477	1,054	294	347	219	2,104
9	State and local government securities	570	110	21	74	56	327
10	Maturing in:	2,907	943	273	273	163	1,777
11	1 year or less	2,936	1,401	725	261	3,291	3,195
12	Over 1 year	7,286	2,028	3,013	1,374	9,303	14,120
13	Other bonds, stocks, and securities	3,232	1,374	2,556	1,156	7,986	10,985
14	Federal funds sold 2	2,757	459	448	218	1,154	2,365
15	To commercial banks in the U.S.	1,298	196	9	0	163	770
16	To nonbank brokers and dealers	86,973	20,318	20,138	5,270	33,826	239,078
17	To others	38,626	6,228	6,049	1,691	13,701	50,262
18	Other loans and leases, gross	301	4	5	28	39	188
19	Commercial and industrial	38,325	6,224	6,044	1,663	13,661	50,074
20	Bankers' acceptances and commercial paper	38,152	6,213	6,033	1,662	13,375	49,684
21	All other	174	11	11	1	286	391
22	U.S. addressees	25,133	7,447	5,523	1,654	10,271	120,180
23	Non-U.S. addressees	1,842	720	519	118	303	14,224
24	Real estate loans	23,290	6,727	5,004	1,537	9,968	105,956
25	Revolving, home equity	10,800	4,079	5,683	1,130	5,488	41,565
26	All other	5,753	619	799	71	1,070	9,611
27	Loans to individuals	1,005	29	35	55	95	7,253
28	Commercial banks in the U.S.	74	3	1	1	9	137
29	Banks in foreign countries	4,674	587	763	16	965	2,221
30	Nonbank financial institutions	2,203	288	314	79	221	1,317
31	Loans for purchasing and carrying securities	98	59	49	200	189	4,205
32	Loans for agricultural production	1,055	547	402	95	454	1,033
33	Loans to states and political subdivisions	144	5	4	0	238	126
34	Loans to foreign governments and official institutions	2,058	514	765	274	1,947	2,639
35	All other loans	1,102	531	550	75	247	8,138
36	Lease financing receivables	53	74	47	3	31	242
37	Less: Unearned income	2,140	404	545	181	694	8,373
38	Loan and lease reserve 5	84,780	19,839	19,546	5,085	33,101	230,463
39	Other loans and leases, net	14,033	1,985	1,844	590	4,716	33,156
40	Other assets 18	138,089	34,472	30,800	11,403	70,520	327,806
LIABILITIES							
41	Deposits	89,711	24,672	19,786	8,833	54,492	253,281
42	Demand deposits	20,108	5,002	4,077	3,003	10,711	54,138
43	Individuals, partnerships, and corporations	15,519	3,596	3,449	2,123	9,049	44,957
44	States and political subdivisions	560	113	59	119	247	2,126
45	U.S. government	226	29	11	44	147	360
46	Depository institutions in the U.S.	3,065	1,113	494	646	829	3,992
47	Banks in foreign countries	116	8	23	16	54	562
48	Foreign governments and official institutions	3	0	0	0	2	35
49	Certified and officers' checks	618	142	40	55	383	2,106
50	Other transaction deposits 8	5,532	2,921	1,636	971	6,606	26,543
51	Nontransaction deposits	64,071	16,749	14,073	4,859	37,175	172,599
52	Individuals, partnerships, and corporations	61,609	16,159	13,958	4,421	35,211	167,640
53	States and political subdivisions	1,869	431	71	334	1,891	4,326
54	U.S. government	31	2	0	0	26	330
55	Depository institutions in the U.S.	500	157	44	8	47	264
56	Foreign governments, official institutions, and banks	61	0	0	95	0	39
57	Borrowings 9	28,233	6,506	6,643	1,484	9,784	34,265
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	6,620	1,315	416	160	2,923	905
60	Other liabilities for borrowed money 11	21,613	5,192	6,227	1,324	6,861	33,360
61	Other liabilities (including subordinated debt)	9,731	908	1,598	242	2,166	17,692
62	TOTAL LIABILITIES	127,675	32,086	28,027	10,559	66,443	305,238
63	Residual (Total assets less total liabilities) 13	10,415	2,386	2,773	844	4,078	22,568
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities 14	111,130	29,203	24,974	8,250	53,065	265,469
65	Time deposits in amounts of \$100,000 or more	17,268	2,154	2,963	794	6,847	28,444