

# FEDERAL RESERVE statistical release



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

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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			
	Feb 5, 1992	change since		Feb 5, 1992	change since		
		Jan 29, 1992	Feb 6, 1991		Jan 29, 1992	Feb 6, 1991	
<b>ASSETS</b>							
1	Cash and balances due from depository institutions	103,271	-1,220	5,430	16,565	22	516
2	U.S. government securities	236,429	7,661	46,437	20,678	220	6,775
3	Trading account	22,729	2,065	8,647	--	--	--
4	Investment account	213,700	5,596	37,790	--	--	--
5	Mortgage-backed securities 1	80,083	1,418	-3,354	--	--	--
6	All other maturing in: 1 year or less	24,104	-599	5,819	--	--	--
7	Over 1 through 5 years	61,509	3,563	21,013	--	--	--
8	Over 5 years	48,005	1,214	14,312	--	--	--
9	Other securities	55,364	-62	-5,736	8,947	33	1,116
10	Trading account	1,223	-362	5	--	--	--
11	Investment account	54,141	299	-5,741	--	--	--
12	State and local government securities	22,379	-201	-7,464	--	--	--
13	Maturing in: 1 year or less	3,238	10	-697	--	--	--
14	Over 1 year	19,141	-211	-6,767	--	--	--
15	Other bonds, stocks, and securities	31,762	501	1,723	--	--	--
16	Other trading account assets	13,550	371	1,749	--	--	--
17	Federal funds sold 2	105,997	10,486	17,740	10,271	-1,005	-1,653
18	To commercial banks in the U.S.	71,987	5,256	13,623	3,518	-387	-144
19	To nonbank brokers and dealers	26,966	4,023	1,610	--	--	--
20	To others 3	7,045	1,208	2,507	6,753	-618	-1,509
21	Other loans and leases, gross	1,012,484	4,115	-62,571	164,929	168	18,638
22	Commercial and industrial	290,774	2,078	-32,823	97,318	-375	12,284
23	Bankers' acceptances and commercial paper	1,696	113	38	2,620	306	-281
24	All other	289,078	1,965	-32,860	94,698	-681	12,565
25	U.S. addressees	287,539	1,933	-33,008	91,840	-657	12,147
26	Non-U.S. addressees	1,539	32	147	2,858	-23	418
27	Real estate loans	403,667	1,235	-7,447	36,802	241	4,405
28	Revolving, home equity	41,681	-4	4,573	--	--	--
29	All other	361,986	1,239	-12,019	--	--	--
30	Loans to individuals	186,108	-749	-12,981	--	--	--
31	Loans to financial institutions	46,560	1,041	-2,071	21,528	676	-2,470
32	Commercial banks in the U.S.	21,401	-161	-1,385	8,119	295	-8,657
33	Banks in foreign countries	2,358	423	-92	2,068	201	665
34	Nonbank financial institutions	22,801	779	-594	11,341	180	5,522
35	Loans for purchasing and carrying securities	14,260	156	455	6,925	-301	4,626
36	Loans for agricultural production	5,828	-26	-5	--	--	--
37	Loans to states and political subdivisions	17,254	-91	-3,756	--	--	--
38	Loans to foreign governments and official institutions	950	52	-203	384	-36	119
39	All other loans 4	21,311	410	-2,046	1,973	-38	-326
40	Lease financing receivables	25,772	8	-1,695	--	--	--
41	Less: Unearned income	3,224	-52	-1,073	--	--	--
42	Loan and lease reserve 5	37,622	640	-2,201	--	--	--
43	Other loans and leases, net	971,638	3,527	-59,297	--	--	--
44	Other assets	156,835	2,126	-11,263	29,542	-600	-3,717
45	<b>TOTAL ASSETS 6</b>	<b>1,643,085</b>	<b>22,890</b>	<b>-4,940</b>	<b>293,171</b>	<b>1,290</b>	<b>41,991</b>

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Feb 5, 1992	change since		Feb 5, 1992	change since	
LIABILITIES	Jan 29, 1992	Feb 6, 1991	Jan 29, 1992	Feb 6, 1991	Jan 29, 1992	Feb 6, 1991
46 Deposits	1,129,843	19,416	-414	99,691	-1,854	34,252
47 Demand deposits <sup>7</sup>	239,328	8,746	16,870	4,030	361	203
48 Individuals, partnerships, and corporations	192,404	9,428	12,536	2,898	97	337
49 Other holders	46,925	-682	4,334	1,131	264	-134
50 States and political subdivisions	8,300	508	1,618	--	--	--
51 U.S. government	2,344	557	896	--	--	--
52 Depository institutions in the U.S.	20,544	414	1,130	--	--	--
53 Banks in foreign countries	4,872	-322	-412	--	--	--
54 Foreign governments and official institutions	934	265	231	--	--	--
55 Certified and officers' checks	9,931	-2,105	871	--	--	--
56 Other transaction deposits <sup>8</sup>	104,505	5,052	14,645	--	--	--
57 Nontransaction deposits	786,010	5,618	-31,928	95,662	-2,215	34,049
58 Individuals, partnerships, and corporations	754,044	4,760	-25,983	67,223	-1,989	21,028
59 Other holders	31,966	859	-5,945	28,439	-227	13,021
60 States and political subdivisions	25,654	599	-4,998	--	--	--
61 U.S. government	1,565	48	694	--	--	--
62 Depository institutions in the U.S.	4,387	212	-1,561	--	--	--
63 Foreign governments, official institutions, and banks	360	-0	-80	--	--	--
64 Borrowings <sup>9</sup>	286,481	4,048	-17,488	106,875	7,026	3,036
65 Federal funds purchased <sup>10</sup>	--	--	--	58,151	6,943	14,311
66 From commercial banks in the U.S.	--	--	--	25,363	3,081	5,863
67 From others	--	--	--	32,788	3,862	8,448
68 From Federal Reserve Banks	440	440	440	--	--	--
69 Treasury tax and loan notes	20,143	-9,666	-6,703	--	--	--
70 Other liabilities for borrowed money <sup>11</sup>	265,898	13,274	-11,225	48,724	83	-11,275
71 To commercial banks in the U.S.	--	--	--	14,744	-1,353	-13,300
72 To others	--	--	--	33,980	1,436	2,025
73 Other liabilities (including subordinated debt)	106,824	-337	6,163	26,751	-567	-5,920
74 TOTAL LIABILITIES <sup>12</sup>	1,523,149	23,127	-11,739	293,171	1,290	41,991
75 Residual (Total assets less total liabilities) <sup>13</sup>	119,937	-236	6,799	0	0	0

## MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	1,330,437	17,477	-14,618	193,188	-492	33,677
77 Time deposits in amounts of \$100,000 or more	161,401	753	-52,950	--	--	--
78 Loans sold outright to affiliates <sup>15</sup>	1,222	-2	-233	--	--	--
79 Commercial and industrial	684	-1	-235	--	--	--
80 Other	538	-1	2	--	--	--
81 Foreign branch credit extended to U.S. residents <sup>16,17</sup>	23,409	-276	-1,527	--	--	--
82 Net due to related institutions <sup>17</sup>	453	4,245	15,495	17,615	-5,766	-9,691

## 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 \$200 million of assets and liabilities of thrift institutions in the week ending February 5, 1992. The major asset item affected was real estate loans, all other, \$200 million. The major liability item affected was other liabilities, \$200 million.

		Federal Reserve District						
		New York			Philadelphia	Cleveland	Richmond	Atlanta
		Boston	district	city				
<b>ASSETS</b>								
1	Cash and balances due from depository institutions	5,045	26,592	19,665	3,270	4,932	9,037	11,132
2	U.S. government securities, investment account 18	14,999	50,950	30,940	8,135	20,372	27,144	25,069
3	Mortgage-backed securities <sup>1</sup>	7,073	18,278	10,130	923	10,218	8,017	7,193
4	All other maturing in: 1 year or less	683	4,792	3,509	2,757	1,171	2,819	2,219
5	Over 1 through 5 years	4,903	13,254	6,306	1,834	2,634	11,512	8,136
6	Over 5 years	2,340	14,626	10,995	2,621	6,348	4,796	7,520
7	Other securities, investment account 18	2,623	15,214	9,874	2,042	4,917	4,636	5,541
8	State and local government securities	433	5,895	4,337	1,172	1,720	2,781	2,959
9	Maturing in: 1 year or less	177	955	696	123	290	263	296
10	Over 1 year	257	4,940	3,642	1,049	1,430	2,518	2,662
11	Other bonds, stocks, and securities	2,190	9,319	5,537	870	3,197	1,855	2,583
12	Federal funds sold <sup>2</sup>	6,934	28,272	21,599	1,162	4,327	14,495	12,168
13	To commercial banks in the U.S.	4,061	16,782	12,496	784	2,948	9,783	9,824
14	To nonbank brokers and dealers	2,873	10,108	7,748	28	1,378	3,167	1,479
15	To others	0	1,382	1,355	350	0	1,546	865
16	Other loans and leases, gross	50,841	236,669	163,478	59,829	67,603	100,667	88,405
17	Commercial and industrial	17,536	75,467	51,210	11,335	21,966	25,989	21,224
18	Bankers' acceptances and commercial paper	68	694	249	69	123	114	10
19	All other	17,468	74,773	50,961	11,266	21,844	25,874	21,213
20	U.S. addressees	17,446	74,402	50,649	11,261	21,788	25,791	21,136
21	Non-U.S. addressees	22	371	312	5	56	84	77
22	Real estate loans	23,302	88,002	58,203	11,036	20,978	47,875	41,548
23	Revolving, home equity	4,163	7,743	3,603	935	2,682	5,466	2,912
24	All other	19,139	80,259	54,599	10,101	18,296	42,409	38,636
25	Loans to individuals	4,459	29,935	18,884	32,334	16,092	16,128	18,710
26	Loans to financial institutions	818	18,564	15,460	1,707	2,684	2,084	1,106
27	Commercial banks in the U.S.	520	7,668	6,183	317	1,609	1,131	528
28	Banks in foreign countries	18	1,933	1,913	93	28	17	11
29	Nonbank financial institutions	280	8,963	7,364	1,297	1,046	935	567
30	Loans for purchasing and carrying securities	235	7,396	6,281	430	1,102	415	264
31	Loans for agricultural production	90	176	108	52	115	294	344
32	Loans to states and political subdivisions	682	4,829	3,245	1,242	1,259	3,001	2,682
33	Loans to foreign governments and official institutions	7	164	118	0	228	23	17
34	All other loans	818	6,267	5,091	288	732	3,158	1,689
35	Lease financing receivables	2,894	5,869	4,879	1,406	2,447	1,701	822
36	Less: Unearned income	48	1,639	1,203	128	413	116	431
37	Loan and lease reserve <sup>5</sup>	2,489	13,182	10,211	2,302	1,733	3,233	2,101
38	Other loans and leases, net	48,304	221,849	152,065	57,398	65,457	97,318	85,873
39	Other assets <sup>18</sup>	9,595	86,769	72,787	9,499	7,488	14,059	9,406
40	<b>TOTAL ASSETS</b>	<b>87,499</b>	<b>429,646</b>	<b>306,930</b>	<b>81,507</b>	<b>107,492</b>	<b>166,689</b>	<b>149,189</b>
<b>LIABILITIES</b>								
41	Deposits	62,681	254,980	167,266	48,474	74,766	113,523	115,619
42	Demand deposits	13,262	64,311	46,170	7,107	12,464	19,596	21,001
43	Individuals, partnerships, and corporations	10,831	49,140	33,451	6,045	10,232	16,541	17,469
44	States and political subdivisions	623	1,717	696	150	466	820	1,119
45	U.S. government	109	382	282	34	119	271	203
46	Depository institutions in the U.S.	1,184	4,080	3,551	569	922	1,232	1,669
47	Banks in foreign countries	88	3,892	3,769	77	39	70	30
48	Foreign governments and official institutions	2	794	763	2	1	87	1
49	Certified and officers' checks	425	4,306	3,658	230	684	576	510
50	Other transaction deposits <sup>8</sup>	5,490	18,660	10,081	2,791	6,638	12,093	11,955
51	Nontransaction deposits	43,929	172,009	111,015	38,575	55,665	81,834	82,664
52	Individuals, partnerships, and corporations	42,653	162,565	105,864	37,316	51,882	79,507	79,391
53	States and political subdivisions	1,179	8,254	4,110	982	1,938	1,227	2,943
54	U.S. government	11	91	80	0	833	91	153
55	Depository institutions in the U.S.	86	1,041	904	275	931	983	173
56	Foreign governments, official institutions, and banks	0	58	57	1	80	26	4
57	Borrowings <sup>9</sup>	15,938	82,434	65,203	22,758	20,498	37,788	20,056
58	From Federal Reserve Banks	0	365	365	0	0	0	0
59	Treasury tax and loan notes	1,691	5,836	5,043	536	1,612	1,039	981
60	Other liabilities for borrowed money <sup>11</sup>	14,247	76,233	59,795	22,222	18,886	36,748	19,074
61	Other liabilities (including subordinated debt)	3,483	54,295	45,026	3,501	4,999	5,931	3,609
62	<b>TOTAL LIABILITIES</b>	<b>82,102</b>	<b>391,710</b>	<b>277,495</b>	<b>74,733</b>	<b>100,263</b>	<b>157,242</b>	<b>139,284</b>
63	Residual (Total assets less total liabilities) <sup>13</sup>	5,397	37,936	29,435	6,774	7,228	9,447	9,905
<b>MEMORANDA</b>								
64	Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	70,816	306,655	207,212	70,065	92,661	136,029	120,831
65	Time deposits in amounts of \$100,000 or more	9,360	36,722	28,762	14,956	9,776	17,139	15,196

Federal Reserve District							
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	
<b>ASSETS</b>							
1	Cash and balances due from depository institutions	10,226	2,485	1,644	1,473	6,880	20,555
2	U.S. government securities, investment account 18	15,035	5,977	3,295	2,163	15,256	25,306
3	Mortgage-backed securities <sup>1</sup>	7,394	3,197	2,526	243	4,656	10,365
4	All other maturing in: 1 year or less	2,379	592	205	911	1,223	4,352
5	Over 1 through 5 years	3,099	1,304	412	488	7,452	6,482
6	Over 5 years	2,163	884	152	522	1,926	4,107
7	Other securities, investment account 18	6,309	2,511	1,010	603	3,459	5,276
8	State and local government securities	3,437	1,043	290	345	219	2,086
9	Maturing in: 1 year or less	564	102	20	62	58	328
10	Over 1 year	2,873	941	269	283	161	1,757
11	Other bonds, stocks, and securities	2,872	1,468	720	258	3,239	3,190
12	Federal funds sold 2	8,027	2,234	1,210	1,370	8,132	17,666
13	To commercial banks in the U.S.	4,320	1,556	776	1,120	6,876	13,157
14	To nonbank brokers and dealers	2,413	422	421	250	895	3,532
15	To others	1,295	256	13	0	361	977
16	Other loans and leases, gross	87,419	20,371	21,883	5,280	34,160	239,357
17	Commercial and industrial	38,857	6,269	6,222	1,690	13,698	50,520
18	Bankers' acceptances and commercial paper	322	4	5	28	49	209
19	All other	38,535	6,265	6,216	1,663	13,649	50,311
20	U.S. addressees	38,342	6,255	6,206	1,661	13,353	49,898
21	Non-U.S. addressees	192	10	11	1	296	414
22	Real estate loans	25,304	7,464	5,695	1,666	10,342	120,454
23	Revolving, home equity	1,842	720	519	118	301	14,280
24	All other	23,462	6,744	5,175	1,549	10,042	106,174
25	Loans to individuals	10,778	4,050	5,685	1,128	5,491	41,319
26	Loans to financial institutions	5,860	660	2,325	70	1,243	9,440
27	Commercial banks in the U.S.	902	52	1,470	54	112	7,036
28	Banks in foreign countries	138	3	1	1	9	106
29	Nonbank financial institutions	4,820	605	854	15	1,122	2,298
30	Loans for purchasing and carrying securities	2,169	291	267	84	212	1,395
31	Loans for agricultural production	97	59	50	196	190	4,166
32	Loans to states and political subdivisions	1,037	544	400	97	450	1,031
33	Loans to foreign governments and official institutions	145	4	4	0	238	121
34	All other loans	2,073	498	688	274	2,050	2,776
35	Lease financing receivables	1,099	531	548	75	246	8,135
36	Less: Unearned income	54	73	47	3	31	240
37	Loan and lease reserve 5	2,182	415	550	181	703	8,552
38	Other loans and leases, net	85,183	19,883	21,286	5,096	33,426	230,565
39	Other assets 18	14,442	1,953	2,056	563	4,693	33,814
40	<b>TOTAL ASSETS</b>	<b>139,222</b>	<b>35,044</b>	<b>30,500</b>	<b>11,268</b>	<b>71,847</b>	<b>333,181</b>
<b>LIABILITIES</b>							
41	Deposits	91,060	25,097	20,255	8,619	56,644	258,124
42	Demand deposits	20,819	5,274	4,152	2,806	11,569	56,967
43	Individuals, partnerships, and corporations	15,688	3,770	3,548	1,965	9,409	47,765
44	States and political subdivisions	589	116	39	113	414	2,135
45	U.S. government	464	43	21	38	180	481
46	Depository institutions in the U.S.	3,305	1,203	448	628	1,127	4,178
47	Banks in foreign countries	88	8	33	11	46	489
48	Foreign governments and official institutions	2	0	0	0	2	42
49	Certified and officers' checks	683	134	63	51	390	1,879
50	Other transaction deposits 8	5,773	2,983	1,779	999	7,289	28,055
51	Nontransaction deposits	64,468	16,839	14,325	4,815	37,786	173,102
52	Individuals, partnerships, and corporations	62,113	16,259	14,221	4,447	35,518	168,172
53	States and political subdivisions	1,870	429	60	263	2,195	4,314
54	U.S. government	31	2	0	0	26	326
55	Depository institutions in the U.S.	397	149	44	10	47	252
56	Foreign governments, official institutions, and banks	56	0	0	95	0	39
57	Borrowings 9	28,628	6,674	5,704	1,582	9,337	35,085
58	From Federal Reserve Banks	75	0	0	0	0	0
59	Treasury tax and loan notes	4,643	904	355	136	1,722	686
60	Other liabilities for borrowed money 11	23,910	5,769	5,349	1,446	7,615	34,399
61	Other liabilities (including subordinated debt)	9,111	881	1,851	222	1,763	17,176
62	<b>TOTAL LIABILITIES</b>	<b>128,799</b>	<b>32,651</b>	<b>27,811</b>	<b>10,423</b>	<b>67,744</b>	<b>310,386</b>
63	Residual (Total assets less total liabilities) 13	10,424	2,393	2,690	845	4,102	22,795
<b>MEMORANDA</b>							
64	Total loans and leases, gross, adjusted, plus securities 14	111,569	29,485	25,152	8,242	54,019	267,412
65	Time deposits in amounts of \$100,000 or more	17,216	2,063	2,998	778	7,139	28,059