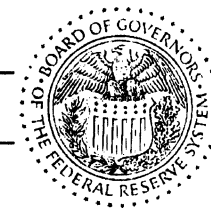


FEDERAL RESERVE statistical release



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February 21, 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			
	Feb 12, 1992	change since		Feb 12, 1992	change since		
		Feb 5, 1992	Feb 13, 1991		Feb 5, 1992	Feb 13, 1991	
ASSETS							
1	Cash and balances due from depository institutions	104,018	707	5,823	15,633	-807	406
2	U.S. government securities	235,083	-1,354	43,340	20,180	-622	6,464
3	Trading account	22,485	-196	7,139	--	--	--
4	Investment account	212,598	-1,158	36,201	--	--	--
5	Mortgage-backed securities 1	80,334	279	-3,029	--	--	--
6	All other maturing in: 1 year or less	23,092	-1,030	4,737	--	--	--
7	Over 1 through 5 years	61,519	-67	20,910	--	--	--
8	Over 5 years	47,652	-339	13,584	--	--	--
9	Other securities	54,736	-670	-6,208	9,015	68	1,180
10	Trading account	1,155	-59	52	--	--	--
11	Investment account	53,580	-612	-6,260	--	--	--
12	State and local government securities	22,321	-56	-7,449	--	--	--
13	Maturing in: 1 year or less	3,227	-13	-693	--	--	--
14	Over 1 year	19,094	-43	-6,756	--	--	--
15	Other bonds, stocks, and securities	31,259	-556	1,189	--	--	--
16	Other trading account assets	13,398	-162	2,277	--	--	--
17	Federal funds sold 2	99,452	-6,467	24,411	11,896	1,625	319
18	To commercial banks in the U.S.	67,897	-3,962	17,297	3,116	-402	-588
19	To nonbank brokers and dealers	25,051	-1,915	4,361	--	--	--
20	To others 3	6,503	-591	2,754	8,780	2,027	908
21	Other loans and leases, gross	1,007,868	-4,441	-68,530	161,870	-3,059	15,222
22	Commercial and industrial	288,167	-2,392	-35,208	96,795	-523	11,175
23	Bankers' acceptances and commercial paper	1,586	-83	-44	2,487	-134	-262
24	All other	286,581	-2,309	-35,165	94,308	-390	11,438
25	U.S. addressees	285,131	-2,219	-35,086	91,495	-345	11,085
26	Non-U.S. addressees	1,450	-90	-78	2,814	-44	353
27	Real estate loans	404,839	1,193	-6,083	37,089	287	4,647
28	Revolving, home equity	41,651	-31	4,462	--	--	--
29	All other	363,187	1,223	-10,545	--	--	--
30	Loans to individuals	185,868	-146	-12,799	--	--	--
31	Loans to financial institutions	44,947	-1,682	-4,495	20,238	-1,290	-3,328
32	Commercial banks in the U.S.	20,428	-1,030	-3,314	7,294	-825	-8,916
33	Banks in foreign countries	1,874	-474	-361	1,832	-236	390
34	Nonbank financial institutions	22,646	-177	-820	11,112	-229	5,198
35	Loans for purchasing and carrying securities	13,933	-327	-831	5,348	-1,577	2,648
36	Loans for agricultural production	5,873	49	33	--	--	--
37	Loans to states and political subdivisions	17,241	-19	-3,720	--	--	--
38	Loans to foreign governments and official institutions	895	-62	-311	372	-12	143
39	All other loans 4	20,444	-967	-3,240	2,029	56	-63
40	Lease financing receivables	25,661	-88	-1,877	--	--	--
41	Less: Unearned income	3,214	-8	-1,088	--	--	--
42	Loan and lease reserve 5	37,942	226	-663	--	--	--
43	Other loans and leases, net	966,712	-4,659	-66,780	--	--	--
44	Other assets	156,454	-652	-10,890	29,352	-395	-3,834
45	TOTAL ASSETS 6	1,629,852	-13,257	-8,028	291,017	-2,359	39,342

Footnotes appear on the following page.

LIABILITIES	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Feb 12, 1992	change since		Feb 12, 1992	change since	
		Feb 5, 1992	Feb 13, 1991		Feb 5, 1992	Feb 13, 1991
46 Deposits	1,122,290	-8,264	-2,772	98,684	-1,008	29,915
47 Demand deposits ⁷	234,407	-5,387	13,629	3,613	-417	-143
48 Individuals, partnerships, and corporations	189,002	-3,511	9,305	2,771	-128	359
49 Other holders	45,405	-1,877	4,324	842	-289	-502
50 States and political subdivisions	7,455	-862	1,081	--	--	--
51 U.S. government	1,765	-574	550	--	--	--
52 Depository institutions in the U.S.	20,857	-43	2,767	--	--	--
53 Banks in foreign countries	4,642	-229	-184	--	--	--
54 Foreign governments and official institutions	542	-398	-278	--	--	--
55 Certified and officers' checks	10,144	228	389	--	--	--
56 Other transaction deposits ⁸	101,480	-3,129	13,894	--	--	--
57 Nontransaction deposits	786,403	253	-30,295	95,071	-591	30,059
58 Individuals, partnerships, and corporations	753,889	-337	-24,608	66,933	-290	18,004
59 Other holders	32,514	590	-5,687	28,138	-301	12,055
60 States and political subdivisions	26,265	653	-4,794	--	--	--
61 U.S. government	1,570	6	698	--	--	--
62 Depository institutions in the U.S.	4,322	-65	-1,521	--	--	--
63 Foreign governments, official institutions, and banks	357	-3	-69	--	--	--
64 Borrowings ⁹	283,339	-2,878	-11,179	102,722	-4,153	1,950
65 Federal funds purchased ¹⁰	--	--	--	56,087	-2,064	14,044
66 From commercial banks in the U.S.	--	--	--	21,325	-4,038	5,039
67 From others	--	--	--	34,763	1,974	9,006
68 From Federal Reserve Banks	0	-440	0	--	--	--
69 Treasury tax and loan notes	19,702	-449	-6,927	--	--	--
70 Other liabilities for borrowed money ¹¹	263,637	-1,989	-4,251	46,634	-2,090	-12,094
71 To commercial banks in the U.S.	--	--	--	13,996	-748	-13,958
72 To others	--	--	--	32,638	-1,342	1,863
73 Other liabilities (including subordinated debt)	103,996	-2,470	-107	26,920	-35	-5,694
74 TOTAL LIABILITIES ¹²	1,509,625	-13,612	-14,057	291,017	-2,359	39,342
75 Residual (Total assets less total liabilities) ¹³	120,227	356	6,030	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,322,211	-8,102	-18,692	192,551	-761	32,690
77 Time deposits in amounts of \$100,000 or more	161,318	12	-51,863	--	--	--
78 Loans sold outright to affiliates ¹⁵	1,216	-6	-244	--	--	--
79 Commercial and industrial	683	-2	-240	--	--	--
80 Other	534	-4	-4	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	23,484	75	-1,374	--	--	--
82 Net due to related institutions ¹⁷	-971	-1,424	17,118	19,621	2,006	-6,414

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: A reclassification at U.S. branches and agencies of foreign banks the week ending February 12, 1992 increased real estate loans \$200 million and reduced commercial and industrial loans to U.S. addressees the same amount.

	Federal Reserve District							
	Boston	New York		Philadelphia	Cleveland	Richmond	Atlanta	
		district	city					
ASSETS								
1	Cash and balances due from depository institutions	4,822	29,260	21,802	3,549	4,598	8,748	11,303
2	U.S. government securities, investment account 18	14,782	50,203	30,026	8,257	20,872	26,577	24,844
3	Mortgage-backed securities ¹	7,106	18,312	10,168	924	10,355	7,934	7,339
4	All other maturing in: 1 year or less	670	3,630	2,352	2,759	1,295	2,787	2,322
5	Over 1 through 5 years	4,686	13,475	6,528	1,955	2,618	11,071	8,464
6	Over 5 years	2,320	14,787	10,978	2,620	6,604	4,785	6,719
7	Other securities, investment account 18	2,623	15,154	9,858	2,063	4,590	4,615	5,411
8	State and local government securities	421	5,875	4,324	1,170	1,703	2,781	2,954
9	Maturing in: 1 year or less	165	953	698	124	288	262	290
10	Over 1 year	256	4,922	3,626	1,046	1,415	2,519	2,664
11	Other bonds, stocks, and securities	2,202	9,279	5,534	893	2,887	1,834	2,457
12	Federal funds sold 2	6,019	23,093	16,531	1,037	3,647	15,910	11,346
13	To commercial banks in the U.S.	3,513	13,102	9,217	636	2,705	10,806	9,211
14	To nonbank brokers and dealers	2,506	8,989	6,339	28	942	3,812	1,312
15	To others	0	1,002	975	373	0	1,291	823
16	Other loans and leases, gross	50,650	233,893	160,870	59,628	67,598	100,599	88,081
17	Commercial and industrial	17,373	74,336	50,117	11,361	21,685	25,994	20,903
18	Bankers' acceptances and commercial paper	69	710	254	59	94	81	12
19	All other	17,304	73,626	49,862	11,303	21,591	25,913	20,891
20	U.S. addressees	17,278	73,356	49,651	11,297	21,535	25,831	20,812
21	Non-U.S. addressees	26	270	211	6	56	81	78
22	Real estate loans	23,289	88,191	58,420	11,023	20,993	47,943	41,595
23	Revolving, home equity	4,157	7,729	3,594	936	2,685	5,464	2,907
24	All other	19,132	80,462	54,826	10,087	18,308	42,480	38,688
25	Loans to individuals	4,446	29,943	18,892	32,185	16,418	16,102	18,667
26	Loans to financial institutions	815	17,548	14,668	1,760	2,841	1,983	1,049
27	Commercial banks in the U.S.	510	7,001	5,741	377	1,709	1,029	483
28	Banks in foreign countries	20	1,502	1,487	90	32	18	13
29	Nonbank financial institutions	285	9,045	7,439	1,293	1,100	935	553
30	Loans for purchasing and carrying securities	253	7,067	5,839	364	997	426	273
31	Loans for agricultural production	100	194	125	53	114	298	343
32	Loans to states and political subdivisions	685	4,841	3,264	1,245	1,271	2,986	2,672
33	Loans to foreign governments and official institutions	7	111	73	0	228	25	17
34	All other loans	787	5,839	4,616	222	604	3,146	1,740
35	Lease financing receivables	2,894	5,824	4,855	1,414	2,447	1,698	822
36	Less: Unearned income	47	1,629	1,198	130	418	117	428
37	Loan and lease reserve 5	2,496	13,377	10,368	2,309	1,755	3,253	2,111
38	Other loans and leases, net	48,106	218,887	149,303	57,190	65,425	97,230	85,542
39	Other assets 18	10,283	86,382	71,548	10,568	7,470	14,017	9,403
40	TOTAL ASSETS	86,636	422,979	299,068	82,664	106,602	167,095	147,848
LIABILITIES								
41	Deposits	62,657	252,569	165,082	49,004	74,665	112,855	114,696
42	Demand deposits	13,422	61,871	44,048	7,633	12,519	19,423	20,559
43	Individuals, partnerships, and corporations	10,507	46,875	31,439	6,308	10,337	16,584	17,403
44	States and political subdivisions	590	1,727	721	191	411	703	977
45	U.S. government	96	301	183	34	147	229	202
46	Depository institutions in the U.S.	1,691	4,129	3,629	820	959	1,224	1,451
47	Banks in foreign countries	73	3,729	3,609	71	34	65	35
48	Foreign governments and official institutions	2	400	380	1	1	81	1
49	Certified and officers' checks	462	4,709	4,087	208	630	538	490
50	Other transaction deposits 8	5,325	18,213	9,802	2,851	6,450	11,800	11,146
51	Nontransaction deposits	43,910	172,485	111,232	38,520	55,696	81,632	82,991
52	Individuals, partnerships, and corporations	42,607	162,752	105,938	37,308	51,915	79,388	79,672
53	States and political subdivisions	1,209	8,555	4,264	937	1,947	1,162	2,988
54	U.S. government	11	102	92	0	833	89	155
55	Depository institutions in the U.S.	83	1,017	881	274	922	974	172
56	Foreign governments, official institutions, and banks	0	58	57	1	80	18	4
57	Borrowings 9	15,028	81,967	63,725	22,771	19,771	38,420	19,870
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	1,782	5,399	4,650	601	1,860	1,179	1,105
60	Other liabilities for borrowed money 11	13,247	76,568	59,076	22,170	17,912	37,241	18,765
61	Other liabilities (including subordinated debt)	3,496	50,613	40,952	3,953	4,961	6,364	3,353
62	TOTAL LIABILITIES	81,182	385,150	269,759	75,728	99,398	157,639	137,919
63	Residual (Total assets less total liabilities) 13	5,454	37,830	29,309	6,936	7,204	9,456	9,929
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities 14	70,052	302,240	202,326	69,972	92,293	135,866	119,987
65	Time deposits in amounts of \$100,000 or more	9,434	36,586	28,637	14,762	9,839	16,992	15,656

Federal Reserve District

	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	
ASSETS							
1	Cash and balances due from depository institutions	9,877	2,574	1,438	1,443	5,383	21,023
2	U.S. government securities, investment account 18	14,994	5,932	3,300	2,147	15,275	25,414
3	Mortgage-backed securities ¹	7,330	3,188	2,526	238	4,672	10,411
4	All other maturing in: 1 year or less	2,374	566	205	897	1,233	4,355
5	Over 1 through 5 years	3,128	1,277	412	490	7,441	6,503
6	Over 5 years	2,163	902	157	522	1,928	4,146
7	Other securities, investment account 18	6,306	2,510	999	605	3,472	5,234
8	State and local government securities	3,444	1,043	290	347	219	2,075
9	Maturing in: 1 year or less	561	100	21	62	59	342
10	Over 1 year	2,882	943	269	285	160	1,732
11	Other bonds, stocks, and securities	2,863	1,467	709	257	3,252	3,159
12	Federal funds sold 2	7,641	1,829	1,286	1,180	9,355	17,109
13	To commercial banks in the U.S.	3,611	1,336	830	967	8,262	12,920
14	To nonbank brokers and dealers	2,284	225	437	213	930	3,372
15	To others	1,746	269	20	0	164	816
16	Other loans and leases, gross	86,962	20,310	21,998	5,259	34,223	238,666
17	Commercial and industrial	38,702	6,180	6,181	1,663	13,693	50,096
18	Bankers' acceptances and commercial paper	310	5	5	21	47	172
19	All other	38,392	6,175	6,176	1,642	13,645	49,925
20	U.S. addressees	38,200	6,164	6,165	1,641	13,348	49,503
21	Non-U.S. addressees	192	10	11	1	297	421
22	Real estate loans	25,419	7,480	5,944	1,672	10,441	120,848
23	Revolving, home equity	1,838	717	518	118	300	14,283
24	All other	23,581	6,764	5,426	1,554	10,141	106,565
25	Loans to individuals	10,743	4,061	5,600	1,122	5,497	41,083
26	Loans to financial institutions	5,503	648	2,257	78	1,189	9,277
27	Commercial banks in the U.S.	724	33	1,444	57	95	6,967
28	Banks in foreign countries	81	3	1	1	9	103
29	Nonbank financial institutions	4,698	613	812	21	1,085	2,206
30	Loans for purchasing and carrying securities	2,149	314	354	77	216	1,442
31	Loans for agricultural production	99	65	49	201	190	4,166
32	Loans to states and political subdivisions	1,028	539	400	96	451	1,029
33	Loans to foreign governments and official institutions	140	4	4	0	238	121
34	All other loans	2,082	494	661	274	2,061	2,531
35	Lease financing receivables	1,096	526	547	74	247	8,072
36	Less: Unearned income	54	72	47	3	31	240
37	Loan and lease reserve 5	2,191	411	551	181	703	8,605
38	Other loans and leases, net	84,717	19,828	21,400	5,075	33,490	229,821
39	Other assets 18	13,937	2,004	1,953	594	4,586	32,296
40	TOTAL ASSETS	137,472	34,676	30,377	11,044	71,560	330,898
LIABILITIES							
41	Deposits	90,457	25,183	20,078	8,413	55,867	255,847
42	Demand deposits	20,350	5,373	4,082	2,665	10,813	55,697
43	Individuals, partnerships, and corporations	15,548	3,967	3,530	1,897	9,116	46,929
44	States and political subdivisions	553	151	38	102	210	1,802
45	U.S. government	140	34	12	23	174	374
46	Depository institutions in the U.S.	3,229	1,079	429	582	928	4,337
47	Banks in foreign countries	96	8	26	11	48	446
48	Foreign governments and official institutions	2	0	0	0	2	52
49	Certified and officers' checks	781	134	47	51	335	1,758
50	Other transaction deposits 8	5,722	2,940	1,730	990	6,814	27,499
51	Nontransaction deposits	64,386	16,870	14,266	4,757	38,239	172,652
52	Individuals, partnerships, and corporations	61,992	16,269	14,158	4,391	35,655	167,781
53	States and political subdivisions	1,927	451	65	261	2,511	4,253
54	U.S. government	30	2	0	0	26	322
55	Depository institutions in the U.S.	379	148	43	10	47	252
56	Foreign governments, official institutions, and banks	56	0	0	95	0	44
57	Borrowings 9	26,916	6,205	5,891	1,559	9,701	35,238
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	3,790	753	415	152	1,918	749
60	Other liabilities for borrowed money 11	23,127	5,452	5,476	1,408	7,783	34,489
61	Other liabilities (including subordinated debt)	9,657	892	1,675	224	1,875	16,931
62	TOTAL LIABILITIES	127,031	32,280	27,644	10,196	67,443	308,016
63	Residual (Total assets less total liabilities) 13	10,441	2,396	2,733	847	4,117	22,882
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities 14	111,568	29,213	25,310	8,167	53,968	266,536
65	Time deposits in amounts of \$100,000 or more	17,079	2,077	2,962	745	7,456	27,728