

# FEDERAL RESERVE statistical release



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

H.4.2(504)

March 6, 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 26, 1992	change since		Feb 26, 1992	change since		
	Feb 19, 1992	Feb 27, 1991	Feb 19, 1992	Feb 27, 1991	Feb 19, 1992	Feb 27, 1991	
<b>ASSETS</b>							
1	Cash and balances due from depository institutions	106,991	-20,337	5,763	16,226	-279	839
2	U.S. government securities	233,809	-1,895	42,599	19,381	-786	5,882
3	Trading account	21,633	-1,686	6,906	--	--	--
4	Investment account	212,176	-210	35,693	--	--	--
5	Mortgage-backed securities <sup>1</sup>	79,758	369	-4,210	--	--	--
6	All other maturing in: 1 year or less	23,654	-201	4,883	--	--	--
7	Over 1 through 5 years	61,819	416	22,365	--	--	--
8	Over 5 years	46,945	-794	12,655	--	--	--
9	Other securities	54,436	31	-6,716	8,990	-2	1,222
10	Trading account	1,148	53	-202	--	--	--
11	Investment account	53,288	-22	-6,513	--	--	--
12	State and local government securities	22,307	16	-7,216	--	--	--
13	Maturing in: 1 year or less	3,328	6	-552	--	--	--
14	Over 1 year	18,979	11	-6,664	--	--	--
15	Other bonds, stocks, and securities	30,981	-38	703	--	--	--
16	Other trading account assets	12,815	-1,080	1,988	--	--	--
17	Federal funds sold <sup>2</sup>	93,362	-9,256	18,771	13,461	-980	1,081
18	To commercial banks in the U.S.	61,208	-9,890	12,437	4,318	-1,572	384
19	To nonbank brokers and dealers	26,227	528	4,539	--	--	--
20	To others <sup>3</sup>	5,927	107	1,796	9,143	592	697
21	Other loans and leases, gross	1,001,700	-5,354	-75,724	163,688	1,356	16,815
22	Commercial and industrial	288,886	-548	-35,294	97,346	684	10,469
23	Bankers' acceptances and commercial paper	1,771	-49	197	2,611	156	220
24	All other	287,115	-499	-35,492	94,735	528	10,249
25	U.S. addressees	285,556	-475	-35,646	91,888	497	9,898
26	Non-U.S. addressees	1,559	-24	154	2,847	31	351
27	Real estate loans	400,884	-1,178	-10,433	36,912	-107	4,250
28	Revolving, home equity	41,510	-50	4,210	--	--	--
29	All other	359,374	-1,127	-14,644	--	--	--
30	Loans to individuals	184,205	-496	-14,279	--	--	--
31	Loans to financial institutions	43,687	-928	-5,279	21,144	869	-1,036
32	Commercial banks in the U.S.	20,252	-457	-3,438	7,755	407	-6,776
33	Banks in foreign countries	1,596	3	-690	1,692	7	178
34	Nonbank financial institutions	21,839	-474	-1,151	11,697	455	5,562
35	Loans for purchasing and carrying securities	13,349	-408	-1,833	5,759	-69	3,036
36	Loans for agricultural production	5,774	-98	-11	--	--	--
37	Loans to states and political subdivisions	17,221	-101	-3,688	--	--	--
38	Loans to foreign governments and official institutions	885	-101	-432	373	3	68
39	All other loans <sup>4</sup>	21,118	-1,483	-2,669	2,152	-25	28
40	Lease financing receivables	25,692	-14	-1,804	--	--	--
41	Less: Unearned income	3,194	-18	-1,109	--	--	--
42	Loan and lease reserve <sup>5</sup>	37,904	-25	-657	--	--	--
43	Other loans and leases, net	960,603	-5,311	-73,958	--	--	--
44	Other assets	150,788	-2,257	-14,695	28,684	94	-2,764
45	<b>TOTAL ASSETS <sup>6</sup></b>	<b>1,612,804</b>	<b>-40,105</b>	<b>-26,247</b>	<b>291,992</b>	<b>1,954</b>	<b>40,460</b>

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Feb 26, 1992	change since		Feb 26, 1992	change since	
		Feb 19, 1992	Feb 27, 1991		Feb 19, 1992	Feb 27, 1991
<b>LIABILITIES</b>						
46 Deposits	1,113,107	-21,473	-10,681	100,441	3,293	27,408
47 Demand deposits <sup>7</sup>	233,352	-16,434	13,313	3,439	-480	-530
48 Individuals, partnerships, and corporations	185,076	-11,933	8,359	2,759	-260	337
49 Other holders	48,276	-4,501	4,955	679	-220	-867
50 States and political subdivisions	7,804	-152	821	--	--	--
51 U.S. government	1,767	115	111	--	--	--
52 Depository institutions in the U.S.	22,053	-3,606	4,031	--	--	--
53 Banks in foreign countries	4,648	-485	-280	--	--	--
54 Foreign governments and official institutions	622	48	-56	--	--	--
55 Certified and officers' checks	11,383	-422	329	--	--	--
56 Other transaction deposits <sup>8</sup>	100,429	-1,683	13,119	--	--	--
57 Nontransaction deposits	779,326	-3,356	-37,114	97,002	3,773	27,938
58 Individuals, partnerships, and corporations	747,022	-3,027	-30,805	68,197	3,344	15,373
59 Other holders	32,305	-329	-6,309	28,805	429	12,565
60 States and political subdivisions	26,077	-59	-5,638	--	--	--
61 U.S. government	1,611	-8	728	--	--	--
62 Depository institutions in the U.S.	4,269	-258	-1,332	--	--	--
63 Foreign governments, official institutions, and banks	348	-5	-66	--	--	--
64 Borrowings <sup>9</sup>	276,660	-19,798	-12,379	102,249	-1,079	6,922
65 Federal funds purchased <sup>10</sup>	--	--	--	51,131	-4,629	12,721
66 From commercial banks in the U.S.	--	--	--	21,441	101	5,235
67 From others	--	--	--	29,690	-4,730	7,486
68 From Federal Reserve Banks	0	0	0	--	--	--
69 Treasury tax and loan notes	12,593	-2,095	-15,234	--	--	--
70 Other liabilities for borrowed money <sup>11</sup>	264,067	-17,702	2,855	51,118	3,549	-5,799
71 To commercial banks in the U.S.	--	--	--	14,195	482	-10,992
72 To others	--	--	--	36,922	3,067	5,193
73 Other liabilities (including subordinated debt)	102,680	1,298	-9,803	26,515	34	-3,729
74 TOTAL LIABILITIES <sup>12</sup>	1,492,446	-39,973	-32,864	291,992	1,954	40,460
75 Residual (Total assets less total liabilities) <sup>13</sup>	120,357	-133	6,617	0	0	0
<b>MEMORANDA</b>						
76 Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	1,314,663	-7,207	-28,079	193,447	752	31,392
77 Time deposits in amounts of \$100,000 or more	159,300	380	-51,269	--	--	--
78 Loans sold outright to affiliates <sup>15</sup>	1,208	-6	-261	--	--	--
79 Commercial and industrial	676	-5	-254	--	--	--
80 Other	532	-2	-7	--	--	--
81 Foreign branch credit extended to U.S. residents <sup>16,17</sup>	23,152	-43	-2,901	--	--	--
82 Net due to related institutions <sup>17</sup>	-2,068	766	9,968	21,225	-2,845	-7,527

### 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.

		Federal Reserve District						
		New York		Philadelphia	Cleveland	Richmond	Atlanta	
		Boston	district city					
<b>ASSETS</b>								
1	Cash and balances due from depository institutions	5,386	29,988	22,795	3,077	4,551	9,723	11,476
2	U.S. government securities, investment account 18	14,948	50,645	30,511	8,849	20,757	26,422	23,415
3	Mortgage-backed securities <sup>1</sup>	7,262	18,695	10,583	940	10,757	7,606	6,447
4	All other maturing in: 1 year or less	670	3,488	2,475	3,257	983	3,073	2,569
5	Over 1 through 5 years	4,696	13,605	6,532	2,075	2,701	11,203	7,882
6	Over 5 years	2,319	14,857	10,921	2,578	6,316	4,540	6,518
7	Other securities, investment account 18	2,669	15,095	9,864	2,059	4,495	4,570	5,515
8	State and local government securities	433	5,900	4,326	1,178	1,668	2,779	2,949
9	Maturing in: 1 year or less	173	1,007	742	133	295	253	293
10	Over 1 year	260	4,893	3,584	1,045	1,372	2,527	2,656
11	Other bonds, stocks, and securities	2,236	9,195	5,538	882	2,827	1,790	2,566
12	Federal funds sold <sup>2</sup>	5,280	22,283	17,979	1,058	3,405	13,828	12,168
13	To commercial banks in the U.S.	2,910	12,191	9,607	692	2,321	9,719	9,456
14	To nonbank brokers and dealers	2,369	8,893	7,201	16	1,083	3,072	1,865
15	To others	0	1,199	1,172	350	0	1,037	846
16	Other loans and leases, gross	50,314	231,679	159,009	59,161	66,520	99,819	87,930
17	Commercial and industrial	17,357	74,720	50,401	11,304	21,819	25,679	20,932
18	Bankers' acceptances and commercial paper	67	845	364	63	113	36	24
19	All other	17,290	73,875	50,037	11,242	21,706	25,644	20,908
20	U.S. addressees	17,264	73,513	49,734	11,236	21,654	25,539	20,829
21	Non-U.S. addressees	25	362	303	6	52	104	79
22	Real estate loans	22,977	86,977	57,374	11,056	20,874	47,246	41,370
23	Revolving, home equity	4,141	7,702	3,581	926	2,679	5,443	2,901
24	All other	18,836	79,275	53,793	10,130	18,195	41,803	38,469
25	Loans to individuals	4,440	29,954	18,924	31,692	15,778	16,064	18,609
26	Loans to financial institutions	819	16,453	13,639	1,794	2,369	2,088	1,136
27	Commercial banks in the U.S.	478	6,521	5,329	391	1,342	1,119	561
28	Banks in foreign countries	51	1,156	1,126	138	31	16	14
29	Nonbank financial institutions	290	8,776	7,184	1,265	996	953	562
30	Loans for purchasing and carrying securities	225	6,505	5,449	392	983	418	269
31	Loans for agricultural production	100	186	119	53	116	292	341
32	Loans to states and political subdivisions	681	4,813	3,249	1,233	1,272	3,006	2,663
33	Loans to foreign governments and official institutions	7	128	79	0	225	23	17
34	All other loans	851	6,043	4,854	217	647	3,298	1,775
35	Lease financing receivables	2,858	5,900	4,921	1,420	2,437	1,704	819
36	Less: Unearned income	47	1,626	1,197	132	415	112	421
37	Loan and lease reserve <sup>5</sup>	2,484	13,366	10,346	2,214	1,835	3,243	2,102
38	Other loans and leases, net	47,783	216,687	147,466	56,815	64,270	96,464	85,407
39	Other assets <sup>18</sup>	9,529	84,227	69,651	9,179	7,240	14,231	9,123
40	<b>TOTAL ASSETS</b>	<b>85,594</b>	<b>418,926</b>	<b>298,265</b>	<b>81,038</b>	<b>104,718</b>	<b>165,237</b>	<b>147,104</b>
<b>LIABILITIES</b>								
41	Deposits	61,475	251,425	165,368	47,949	73,666	112,485	114,307
42	Demand deposits	12,418	63,659	46,119	7,110	11,994	19,655	20,585
43	Individuals, partnerships, and corporations	10,256	46,672	31,461	5,847	9,709	16,369	17,002
44	States and political subdivisions	578	1,615	659	211	420	815	1,111
45	U.S. government	70	304	210	35	128	249	176
46	Depository institutions in the U.S.	1,030	5,397	4,902	678	1,001	1,453	1,719
47	Banks in foreign countries	127	3,626	3,491	69	39	68	44
48	Foreign governments and official institutions	2	477	408	2	1	91	1
49	Certified and officers' checks	355	5,568	4,987	269	695	609	531
50	Other transaction deposits <sup>8</sup>	5,321	17,893	9,720	2,809	6,383	11,807	11,114
51	Nontransaction deposits	43,736	169,874	109,529	38,030	55,290	81,023	82,608
52	Individuals, partnerships, and corporations	42,441	160,242	104,166	36,883	51,448	78,797	79,369
53	States and political subdivisions	1,201	8,411	4,316	940	1,968	1,138	2,911
54	U.S. government	11	94	86	0	833	137	154
55	Depository institutions in the U.S.	84	1,072	906	206	966	934	170
56	Foreign governments, official institutions, and banks	0	55	54	1	76	17	4
57	Borrowings <sup>9</sup>	15,631	79,241	60,680	22,287	18,730	38,267	19,338
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	1,063	3,502	2,981	379	1,321	867	723
60	Other liabilities for borrowed money <sup>11</sup>	14,568	75,739	57,699	21,909	17,409	37,400	18,615
61	Other liabilities (including subordinated debt)	3,107	50,552	43,100	3,706	5,113	5,007	3,524
62	<b>TOTAL LIABILITIES</b>	<b>80,213</b>	<b>381,219</b>	<b>269,147</b>	<b>73,943</b>	<b>97,510</b>	<b>155,759</b>	<b>137,169</b>
63	Residual (Total assets less total liabilities) <sup>13</sup>	5,381	37,707	29,118	7,095	7,208	9,478	9,935
<b>MEMORANDA</b>								
64	Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	69,822	300,990	202,428	70,045	91,513	133,800	119,011
65	Time deposits in amounts of \$100,000 or more	9,272	36,564	28,570	14,330	9,720	16,592	15,420

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>ASSETS</b>							
1	Cash and balances due from depository institutions	11,097	2,603	1,777	1,513	5,201	20,599
2	U.S. government securities, investment account 18	15,036	5,938	3,632	2,033	14,536	25,965
3	Mortgage-backed securities <sup>1</sup>	7,221	3,191	2,853	234	4,136	10,416
4	All other maturing in: 1 year or less	2,401	561	200	736	1,228	4,488
5	Over 1 through 5 years	3,250	1,297	412	550	7,214	6,933
6	Over 5 years	2,163	888	167	513	1,958	4,128
7	Other securities, investment account 18	6,235	2,496	987	623	3,407	5,137
8	State and local government securities	3,433	1,044	289	345	218	2,070
9	Maturing in: 1 year or less	566	103	30	65	59	350
10	Over 1 year	2,867	941	259	280	159	1,720
11	Other bonds, stocks, and securities	2,802	1,452	698	278	3,190	3,066
12	Federal funds sold <sup>2</sup>	7,226	1,448	1,808	1,118	9,031	14,708
13	To commercial banks in the U.S.	3,271	1,106	870	923	7,779	9,970
14	To nonbank brokers and dealers	2,805	218	932	195	1,089	3,689
15	To others	1,150	125	7	0	164	1,049
16	Other loans and leases, gross	87,269	20,175	21,970	5,105	33,835	237,923
17	Commercial and industrial	39,284	6,146	6,244	1,664	13,574	50,162
18	Bankers' acceptances and commercial paper	374	6	5	16	48	175
19	All other	38,910	6,140	6,239	1,648	13,526	49,987
20	U.S. addressees	38,713	6,130	6,229	1,647	13,230	49,573
21	Non-U.S. addressees	198	10	11	1	296	414
22	Real estate loans	25,139	7,452	5,606	1,634	10,426	120,127
23	Revolving, home equity	1,835	717	514	117	300	14,233
24	All other	23,304	6,734	5,092	1,517	10,126	105,894
25	Loans to individuals	10,727	4,061	5,414	1,024	5,458	40,985
26	Loans to financial institutions	5,413	579	2,623	65	1,031	9,316
27	Commercial banks in the U.S.	738	38	1,842	40	93	7,088
28	Banks in foreign countries	66	3	0	4	12	107
29	Nonbank financial institutions	4,609	539	780	21	927	2,122
30	Loans for purchasing and carrying securities	2,187	319	355	70	211	1,414
31	Loans for agricultural production	117	64	51	192	194	4,068
32	Loans to states and political subdivisions	1,032	543	393	97	440	1,048
33	Loans to foreign governments and official institutions	146	4	4	0	238	93
34	All other loans	2,130	495	731	286	2,016	2,630
35	Lease financing receivables	1,093	512	548	74	247	8,079
36	Less: Unearned income	56	70	47	4	30	235
37	Loan and lease reserve <sup>5</sup>	2,180	416	549	181	701	8,633
38	Other loans and leases, net	85,034	19,689	21,375	4,921	33,104	229,054
39	Other assets <sup>18</sup>	13,069	1,904	1,870	598	4,278	31,137
40	<b>TOTAL ASSETS</b>	<b>137,696</b>	<b>34,079</b>	<b>31,449</b>	<b>10,804</b>	<b>69,557</b>	<b>326,601</b>
<b>LIABILITIES</b>							
41	Deposits	89,894	24,917	19,855	8,498	54,947	253,687
42	Demand deposits	20,267	5,282	4,075	2,786	10,830	54,712
43	Individuals, partnerships, and corporations	15,425	3,723	3,404	1,965	9,007	45,696
44	States and political subdivisions	565	128	68	85	208	2,001
45	U.S. government	132	39	22	42	202	367
46	Depository institutions in the U.S.	3,410	1,221	520	636	1,009	3,979
47	Banks in foreign countries	94	9	21	11	59	479
48	Foreign governments and official institutions	3	0	0	0	2	44
49	Certified and officers' checks	638	143	40	46	344	2,145
50	Other transaction deposits <sup>8</sup>	5,784	2,912	1,701	996	6,638	27,070
51	Nontransaction deposits	63,843	16,744	14,079	4,716	37,479	171,905
52	Individuals, partnerships, and corporations	61,435	16,153	13,967	4,441	34,906	166,939
53	States and political subdivisions	1,957	441	69	174	2,498	4,368
54	U.S. government	30	2	0	0	26	324
55	Depository institutions in the U.S.	365	147	43	5	49	229
56	Foreign governments, official institutions, and banks	56	0	0	95	0	43
57	Borrowings <sup>9</sup>	27,384	5,835	7,372	1,278	8,666	32,630
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	2,134	450	313	112	1,177	552
60	Other liabilities for borrowed money <sup>11</sup>	25,250	5,386	7,060	1,166	7,488	32,078
61	Other liabilities (including subordinated debt)	10,002	942	1,508	194	1,683	17,342
62	<b>TOTAL LIABILITIES</b>	<b>127,280</b>	<b>31,694</b>	<b>28,736</b>	<b>9,970</b>	<b>65,297</b>	<b>303,658</b>
63	Residual (Total assets less total liabilities) <sup>13</sup>	10,416	2,385	2,713	835	4,261	22,943
<b>MEMORANDA</b>							
64	Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	111,757	28,914	25,685	7,915	52,937	266,675
65	Time deposits in amounts of \$100,000 or more	16,942	1,990	2,935	677	7,340	27,517