

FEDERAL RESERVE statistical release



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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

	Mar 4, 1992	change since		Mar 4, 1992	change since		
		Feb 26, 1992	Mar 6, 1991		Feb 26, 1992	Mar 6, 1991	
ASSETS							
1 Cash and balances due from depository institutions	111,355	5,419	4,625	16,705	479	1,351	
2 U.S. government securities	239,326	5,375	43,321	20,005	624	5,163	
3 Trading account	22,070	209	3,508	--	--	--	
4 Investment account	217,256	5,166	39,812	--	--	--	
5 Mortgage-backed securities ¹	82,137	2,466	-2,185	--	--	--	
6 All other maturing in: 1 year or less	24,388	741	5,796	--	--	--	
7 Over 1 through 5 years	62,535	724	22,830	--	--	--	
8 Over 5 years	48,197	1,234	13,371	--	--	--	
9 Other securities	54,695	272	-6,536	9,006	16	1,245	
10 Trading account	1,258	111	-156	--	--	--	
11 Investment account	53,437	161	-6,380	--	--	--	
12 State and local government securities	22,164	-142	-7,259	--	--	--	
13 Maturing in: 1 year or less	3,327	-4	-558	--	--	--	
14 Over 1 year	18,838	-138	-6,701	--	--	--	
15 Other bonds, stocks, and securities	31,272	303	879	--	--	--	
16 Other trading account assets	12,852	320	1,598	--	--	--	
17 Federal funds sold ²	106,869	13,293	25,525	13,795	334	2,461	
18 To commercial banks in the U.S.	69,707	8,277	14,017	4,720	401	806	
19 To nonbank brokers and dealers	30,993	4,774	8,950	--	--	--	
20 To others ³	6,168	241	2,558	9,075	-67	1,655	
21 Other loans and leases, gross	1,005,499	3,697	-71,193	164,021	334	16,984	
22 Commercial and industrial	290,695	1,819	-34,035	98,141	795	10,096	
23 Bankers' acceptances and commercial paper	1,768	-3	127	2,751	141	314	
24 All other	288,927	1,822	-34,162	95,389	654	9,782	
25 U.S. addressees	287,532	1,985	-34,201	92,523	635	9,417	
26 Non-U.S. addressees	1,396	-163	39	2,866	19	365	
27 Real estate loans	401,958	1,013	-9,734	36,797	-115	3,683	
28 Revolving, home equity	41,431	-76	4,139	--	--	--	
29 All other	360,528	1,089	-13,873	--	--	--	
30 Loans to individuals	182,927	-1,257	-14,713	--	--	--	
31 Loans to financial institutions	44,076	342	-5,481	20,718	-426	-550	
32 Commercial banks in the U.S.	19,121	-1,184	-4,072	7,804	49	-5,512	
33 Banks in foreign countries	1,957	361	-730	1,681	-11	115	
34 Nonbank financial institutions	22,998	1,166	-679	11,233	-464	4,847	
35 Loans for purchasing and carrying securities	14,882	1,511	1,146	5,841	81	3,500	
36 Loans for agricultural production	5,805	30	-35	--	--	--	
37 Loans to states and political subdivisions	17,173	-48	-3,577	--	--	--	
38 Loans to foreign governments and official institutions	862	-23	-387	363	-10	136	
39 All other loans ⁴	21,434	322	-2,491	2,162	9	119	
40 Lease financing receivables	25,686	-12	-1,886	--	--	--	
41 Less: Unearned income	3,121	-73	-1,120	--	--	--	
42 Loan and lease reserve ⁵	38,407	510	-521	--	--	--	
43 Other loans and leases, net	963,971	3,261	-69,552	--	-149	-2,443	
44 Other assets	153,309	3,987	-10,546	28,534	4,013	43,300	
45 TOTAL ASSETS ⁶	1,642,376	31,926	-11,565	296,005	4,013	43,300	

Footnotes appear on the following page.

LIABILITIES	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Mar 4, 1992	change since		Mar 4, 1992	change since	
		Feb 26, 1992	Mar 6, 1991		Feb 26, 1992	Mar 6, 1991
46 Deposits	1,139,844	27,172	7,814	98,134	-2,307	25,561
47 Demand deposits ⁷	249,405	16,183	28,052	3,753	314	15
48 Individuals, partnerships, and corporations	198,679	14,005	19,029	2,731	-28	264
49 Other holders	50,727	2,178	9,022	1,022	343	-248
50 States and political subdivisions	7,784	-242	1,529	--	--	--
51 U.S. government	2,168	397	626	--	--	--
52 Depository institutions in the U.S.	22,464	387	2,815	--	--	--
53 Banks in foreign countries	4,735	74	-143	--	--	--
54 Foreign governments and official institutions	530	-92	39	--	--	--
55 Certified and officers' checks	13,045	1,653	4,157	--	--	--
56 Other transaction deposits ⁸	106,647	6,144	14,766	--	--	--
57 Nontransaction deposits	783,792	4,845	-35,004	94,382	-2,621	25,546
58 Individuals, partnerships, and corporations	751,406	4,772	-29,023	66,645	-1,552	14,732
59 Other holders	32,386	73	-5,981	27,737	-1,069	10,814
60 States and political subdivisions	26,019	-66	-5,407	--	--	--
61 U.S. government	1,781	170	861	--	--	--
62 Depository institutions in the U.S.	4,290	21	-1,307	--	--	--
63 Foreign governments, official institutions, and banks	296	-52	-127	--	--	--
64 Borrowings ⁹	283,532	8,011	-13,922	111,451	9,202	12,496
65 Federal funds purchased ¹⁰	--	--	--	61,262	10,131	19,557
66 From commercial banks in the U.S.	--	--	--	25,343	3,902	7,577
67 From others	--	--	--	35,919	6,229	11,980
68 From Federal Reserve Banks	0	0	-2,313	--	--	--
69 Treasury tax and loan notes	14,540	1,941	-3,961	--	--	--
70 Other liabilities for borrowed money ¹¹	268,992	6,070	-7,648	50,188	-929	-7,061
71 To commercial banks in the U.S.	--	--	--	13,442	-768	-10,817
72 To others	--	--	--	36,746	-161	3,756
73 Other liabilities (including subordinated debt)	98,163	-3,739	-12,548	25,712	-803	-3,806
74 TOTAL LIABILITIES ¹²	1,521,540	31,444	-18,656	296,005	4,013	43,300
75 Residual (Total assets less total liabilities) ¹³	120,836	482	7,091	0	0	0
MEMORANDA						
76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,330,413	15,863	-17,230	194,304	858	30,559
77 Time deposits in amounts of \$100,000 or more	158,566	605	-50,515	--	--	--
78 Loans sold outright to affiliates ¹⁵	1,205	-3	-242	--	--	--
79 Commercial and industrial	674	-2	-233	--	--	--
80 Other	531	-1	-9	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	23,136	-16	-2,874	--	--	--
82 Net due to related institutions ¹⁷	1,916	3,983	8,672	16,771	-4,454	-9,490

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	4,974	33,099	25,158	3,179	4,684	9,513	11,266
2	U.S. government securities, investment account 18	15,060	52,496	32,223	8,862	20,901	27,168	24,865
3	Mortgage-backed securities ¹	6,918	20,163	11,924	1,035	10,866	7,324	7,442
4	All other maturing in: 1 year or less	662	3,929	2,768	3,251	929	3,165	2,690
5	Over 1 through 5 years	4,685	13,343	6,558	2,072	2,699	11,987	8,158
6	Over 5 years	2,795	15,061	10,973	2,504	6,407	4,692	6,574
7	Other securities, investment account 18	2,543	15,077	9,894	2,061	4,447	4,581	5,628
8	State and local government securities	429	5,861	4,306	1,176	1,649	2,752	2,938
9	Maturing in: 1 year or less	169	988	733	136	292	251	294
10	Over 1 year	260	4,873	3,574	1,040	1,357	2,500	2,644
11	Other bonds, stocks, and securities	2,114	9,216	5,588	886	2,798	1,830	2,690
12	Federal funds sold ²	6,555	27,587	20,319	1,322	3,552	14,293	12,971
13	To commercial banks in the U.S.	3,668	15,251	11,014	982	2,503	9,706	10,772
14	To nonbank brokers and dealers	2,887	11,008	8,004	90	1,049	3,111	1,411
15	To others	0	1,328	1,301	250	0	1,475	789
16	Other loans and leases, gross	50,828	233,627	160,525	58,378	66,717	100,024	88,347
17	Commercial and industrial	17,590	75,269	50,762	11,308	22,219	25,792	21,347
18	Bankers' acceptances and commercial paper	65	874	365	63	109	52	8
19	All other	17,524	74,395	50,398	11,245	22,109	25,741	21,340
20	U.S. addressees	17,501	74,113	50,174	11,239	22,064	25,629	21,263
21	Non-U.S. addressees	23	282	223	6	45	112	77
22	Real estate loans	23,348	87,193	57,553	11,039	20,839	47,400	41,353
23	Revolving, home equity	4,136	7,686	3,565	926	2,678	5,429	2,898
24	All other	19,212	79,507	53,988	10,112	18,161	41,971	38,455
25	Loans to individuals	4,473	29,923	18,956	30,935	15,504	16,068	18,589
26	Loans to financial institutions	660	16,331	13,593	1,807	2,352	2,152	1,211
27	Commercial banks in the U.S.	340	5,578	4,466	392	1,309	1,139	566
28	Banks in foreign countries	15	1,573	1,546	138	32	14	16
29	Nonbank financial institutions	305	9,180	7,581	1,277	1,011	999	629
30	Loans for purchasing and carrying securities	231	7,718	6,295	378	1,075	396	272
31	Loans for agricultural production	101	181	115	52	119	300	340
32	Loans to states and political subdivisions	684	4,809	3,239	1,234	1,263	2,986	2,650
33	Loans to foreign governments and official institutions	7	106	68	0	225	23	17
34	All other loans	879	6,211	5,034	203	678	3,209	1,758
35	Lease financing receivables	2,855	5,886	4,910	1,422	2,443	1,695	810
36	Less: Unearned income	34	1,593	1,180	129	408	107	414
37	Loan and lease reserve ⁵	2,529	13,453	10,402	2,340	1,881	3,263	2,144
38	Other loans and leases, net	48,266	218,582	148,943	55,909	64,428	96,654	85,789
39	Other assets ¹⁸	9,386	83,025	69,781	9,376	7,698	14,994	9,986
40	TOTAL ASSETS	86,783	429,866	306,318	80,709	105,710	167,204	150,505
LIABILITIES								
41	Deposits	63,125	260,145	171,969	48,341	74,853	113,902	116,529
42	Demand deposits	13,287	69,747	50,904	7,275	12,608	20,185	21,780
43	Individuals, partnerships, and corporations	10,825	51,273	35,552	6,010	10,661	17,100	18,075
44	States and political subdivisions	637	1,828	893	199	358	763	1,086
45	U.S. government	68	354	243	37	112	273	292
46	Depository institutions in the U.S.	1,219	4,826	4,333	698	880	1,312	1,766
47	Banks in foreign countries	88	3,779	3,669	67	32	65	37
48	Foreign governments and official institutions	4	394	374	2	1	87	1
49	Certified and officers' checks	446	7,293	5,839	262	564	585	522
50	Other transaction deposits ⁸	5,615	18,594	10,142	2,874	6,796	12,536	11,802
51	Nontransaction deposits	44,223	171,803	110,923	38,192	55,449	81,181	82,947
52	Individuals, partnerships, and corporations	42,937	162,226	105,652	36,953	51,701	78,943	79,690
53	States and political subdivisions	1,193	8,380	4,249	1,044	1,933	1,140	2,933
54	U.S. government	11	89	79	0	833	140	155
55	Depository institutions in the U.S.	82	1,054	889	194	983	924	166
56	Foreign governments, official institutions, and banks	0	54	53	1	0	34	4
57	Borrowings ⁹	15,684	84,405	65,044	21,615	18,538	38,547	20,524
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	1,342	4,317	3,628	628	1,128	712	762
60	Other liabilities for borrowed money ¹¹	14,342	80,087	61,416	20,987	17,409	37,834	19,762
61	Other liabilities (including subordinated debt)	2,603	46,853	39,461	3,843	5,082	5,276	3,441
62	TOTAL LIABILITIES	81,412	391,403	276,473	73,799	98,473	157,724	140,494
63	Residual (Total assets less total liabilities) ¹³	5,371	38,463	29,844	6,911	7,238	9,480	10,011
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	70,977	307,959	207,481	69,250	91,806	135,222	120,473
65	Time deposits in amounts of \$100,000 or more	9,790	36,199	28,146	14,402	9,551	16,434	15,628

Federal Reserve District							
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	
ASSETS							
1	Cash and balances due from depository institutions	11,372	2,530	1,815	1,558	5,781	21,584
2	U.S. government securities, investment account 18	14,920	6,370	3,629	2,025	14,558	26,403
3	Mortgage-backed securities ¹	7,243	3,577	2,800	244	4,104	10,422
4	All other maturing in: 1 year or less	2,173	656	200	726	1,228	4,779
5	Over 1 through 5 years	3,293	1,254	462	535	7,228	6,818
6	Over 5 years	2,211	883	167	520	1,999	4,384
7	Other securities, investment account 18	6,229	2,505	979	611	3,604	5,172
8	State and local government securities	3,413	1,040	287	343	218	2,061
9	Maturing in: 1 year or less	574	106	30	66	59	361
10	Over 1 year	2,839	934	256	276	158	1,700
11	Other bonds, stocks, and securities	2,816	1,466	692	268	3,386	3,111
12	Federal funds sold ²	8,116	2,191	1,801	1,377	9,082	18,022
13	To commercial banks in the U.S.	3,633	1,761	751	1,062	7,910	11,708
14	To nonbank brokers and dealers	3,496	281	1,034	314	1,043	5,268
15	To others	987	149	16	0	129	1,045
16	Other loans and leases, gross	87,926	20,395	22,390	5,150	34,062	237,653
17	Commercial and Industrial	39,460	6,277	6,238	1,651	13,556	49,989
18	Bankers' acceptances and commercial paper	354	7	0	15	52	169
19	All other	39,106	6,270	6,238	1,636	13,504	49,820
20	U.S. addressees	38,897	6,260	6,231	1,632	13,302	49,403
21	Non-U.S. addressees	209	10	8	4	202	418
22	Real estate loans	25,239	7,482	5,914	1,633	10,473	120,044
23	Revolving, home equity	1,832	714	512	118	299	14,202
24	All other	23,408	6,768	5,401	1,515	10,174	105,842
25	Loans to individuals	10,694	4,036	5,451	1,021	5,468	40,765
26	Loans to financial institutions	5,509	624	2,818	62	1,158	9,390
27	Commercial banks in the U.S.	641	36	1,883	33	92	7,113
28	Banks in foreign countries	65	3	0	1	11	89
29	Nonbank financial institutions	4,804	586	935	29	1,055	2,189
30	Loans for purchasing and carrying securities	2,353	349	342	76	241	1,450
31	Loans for agricultural production	119	69	51	189	194	4,089
32	Loans to states and political subdivisions	1,039	544	392	96	449	1,027
33	Loans to foreign governments and official institutions	147	4	4	0	238	90
34	All other loans	2,271	482	631	347	2,038	2,725
35	Lease financing receivables	1,094	529	549	74	247	8,081
36	Less: Unearned income	55	69	47	4	29	233
37	Loan and lease reserve ⁵	2,234	419	560	178	720	8,687
38	Other loans and leases, net	85,638	19,907	21,784	4,968	33,313	228,733
39	Other assets ¹⁸	13,675	2,003	2,207	602	4,802	31,734
40	TOTAL ASSETS	139,950	35,506	32,214	11,141	71,140	331,647
LIABILITIES							
41	Deposits	92,768	25,383	20,671	8,615	56,328	259,186
42	Demand deposits	21,798	5,553	4,476	2,870	11,486	58,340
43	Individuals, partnerships, and corporations	16,330	4,051	3,746	1,876	9,794	48,936
44	States and political subdivisions	599	112	49	76	161	1,917
45	U.S. government	165	40	31	214	137	446
46	Depository institutions in the U.S.	3,816	1,229	551	645	987	4,535
47	Banks in foreign countries	99	6	63	10	50	439
48	Foreign governments and official institutions	2	0	0	0	2	37
49	Certified and officers' checks	787	115	35	49	356	2,030
50	Other transaction deposits ⁸	6,810	2,987	1,839	1,037	7,028	28,729
51	Nontransaction deposits	64,160	16,842	14,357	4,708	37,813	172,116
52	Individuals, partnerships, and corporations	61,671	16,239	14,247	4,418	35,278	167,103
53	States and political subdivisions	1,978	459	68	179	2,460	4,252
54	U.S. government	30	2	1	0	26	495
55	Depository institutions in the U.S.	422	142	41	10	49	223
56	Foreign governments, official institutions, and banks	58	0	0	101	0	43
57	Borrowings ⁹	26,383	6,778	7,158	1,477	9,093	33,332
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	2,833	502	211	68	1,511	527
60	Other liabilities for borrowed money ¹¹	23,550	6,277	6,947	1,409	7,583	32,805
61	Other liabilities (including subordinated debt)	10,384	931	1,668	204	1,747	16,130
62	TOTAL LIABILITIES	129,535	33,092	29,497	10,296	67,169	308,647
63	Residual (Total assets less total liabilities) ¹³	10,415	2,414	2,717	845	3,972	23,000
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	112,916	29,664	26,165	8,067	53,304	268,429
65	Time deposits in amounts of \$100,000 or more	16,549	1,989	2,951	679	7,296	27,097