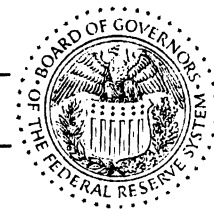


FEDERAL RESERVE statistical release



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

H.4.2(504)

March 20, 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

	Mar 11, 1992	change since		Mar 11, 1992	change since		
		Mar 4, 1992	Mar 13, 1991		Mar 4, 1992	Mar 13, 1991	
ASSETS							
1 Cash and balances due from depository institutions	106,043	-5,554	2,209	16,667	-38	1,733	
2 U.S. government securities	239,064	-417	44,654	19,865	-140	4,829	
3 Trading account	20,824	-1,389	4,664	--	--	--	
4 Investment account	218,239	971	39,990	--	--	--	
5 Mortgage-backed securities 1	81,140	-270	-3,301	--	--	--	
6 All other maturing in: 1 year or less	25,392	895	6,724	--	--	--	
7 Over 1 through 5 years	63,425	255	22,671	--	--	--	
8 Over 5 years	48,282	91	13,896	--	--	--	
9 Other securities	54,405	-264	-6,570	8,983	-23	1,176	
10 Trading account	1,188	-69	-82	--	--	--	
11 Investment account	53,217	-195	-6,488	--	--	--	
12 State and local government securities	22,152	-4	-7,033	--	--	--	
13 Maturing in: 1 year or less	3,360	36	-513	--	--	--	
14 Over 1 year	18,791	-39	-6,520	--	--	--	
15 Other bonds, stocks, and securities	31,065	-192	545	--	--	--	
16 Other trading account assets	12,346	-109	1,638	--	--	--	
17 Federal funds sold 2	94,374	-12,502	18,416	12,652	-1,143	1,635	
18 To commercial banks in the U.S.	60,068	-9,646	11,929	4,665	-55	2,006	
19 To nonbank brokers and dealers	27,606	-3,387	3,460	--	--	--	
20 To others 3	6,700	532	3,027	7,987	-1,088	-371	
21 Other loans and leases, gross	1,002,804	-2,896	-71,762	162,041	-1,981	13,763	
22 Commercial and industrial	289,760	-1,067	-32,684	97,389	-751	8,889	
23 Bankers' acceptances and commercial paper	1,764	3	152	2,601	-150	201	
24 All other	287,996	-1,069	-32,836	94,788	-601	8,688	
25 U.S. addressees	286,710	-960	-32,745	91,938	-585	8,324	
26 Non-U.S. addressees	1,286	-109	-91	2,850	-16	364	
27 Real estate loans	402,623	807	-9,914	36,707	-90	3,351	
28 Revolving, home equity	41,358	-71	4,002	--	--	--	
29 All other	361,265	878	-13,916	--	--	--	
30 Loans to individuals	182,171	-851	-15,170	--	--	--	
31 Loans to financial institutions	44,175	235	-7,205	20,000	-718	-1,609	
32 Commercial banks in the U.S.	19,869	770	-4,649	7,687	-167	-5,791	
33 Banks in foreign countries	1,457	-362	-1,694	1,493	-188	-119	
34 Nonbank financial institutions	22,849	-173	-862	10,821	-362	4,302	
35 Loans for purchasing and carrying securities	13,203	-1,753	1,014	5,479	-362	2,827	
36 Loans for agricultural production	5,797	-8	-66	--	--	--	
37 Loans to states and political subdivisions	17,203	30	-3,432	--	--	--	
38 Loans to foreign governments and official institutions	861	6	-920	395	32	169	
39 All other loans 4	21,342	-280	-1,542	2,071	-91	136	
40 Lease financing receivables	25,670	-15	-1,842	--	--	--	
41 Less: Unearned income	3,094	-26	-1,123	--	--	--	
42 Loan and lease reserve 5	38,535	-16	-349	--	--	--	
43 Other loans and leases, net	961,175	-2,855	-70,290	--	--	--	
44 Other assets	152,106	-1,175	-12,089	30,195	1,660	-822	
45 TOTAL ASSETS 6	1,619,512	-22,877	-22,033	291,670	-4,335	37,448	

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Mar 11, 1992	change since		Mar 11, 1992	change since	
		Mar 4, 1992	Mar 13, 1991		Mar 4, 1992	Mar 13, 1991
LIABILITIES						
46 Deposits	1,128,477	-11,517	-5,320	99,822	1,688	24,423
47 Demand deposits ⁷	241,768	-7,615	18,389	3,529	-224	-313
48 Individuals, partnerships, and corporations	193,156	-5,769	13,423	2,729	-2	261
49 Other holders	48,611	-1,846	4,967	800	-222	-574
50 States and political subdivisions	7,178	-602	1,177	--	--	--
51 U.S. government	1,805	-344	467	--	--	--
52 Depository institutions in the U.S.	21,829	-512	3,898	--	--	--
53 Banks in foreign countries	4,459	-188	-733	--	--	--
54 Foreign governments and official institutions	958	435	288	--	--	--
55 Certified and officers' checks	12,381	-634	-129	--	--	--
56 Other transaction deposits ⁸	103,834	-2,917	14,096	--	--	--
57 Nontransaction deposits	782,875	-985	-37,806	96,293	1,912	24,736
58 Individuals, partnerships, and corporations	750,618	-894	-31,665	68,454	1,809	14,525
59 Other holders	32,257	-92	-6,141	27,839	103	10,211
60 States and political subdivisions	25,975	-21	-5,543	--	--	--
61 U.S. government	1,806	26	898	--	--	--
62 Depository institutions in the U.S.	4,168	-125	-1,346	--	--	--
63 Foreign governments, official institutions, and banks	308	29	-151	--	--	--
64 Borrowings ⁹	270,928	-12,816	-8,426	104,885	-6,607	5,386
65 Federal funds purchased ¹⁰	--	--	--	49,828	-11,335	7,922
66 From commercial banks in the U.S.	--	--	--	17,664	-7,679	-1,182
67 From others	--	--	--	32,163	-3,656	9,104
68 From Federal Reserve Banks	0	0	0	--	--	--
69 Treasury tax and loan notes	10,048	-4,494	-4,044	--	--	--
70 Other liabilities for borrowed money ¹¹	260,880	-8,323	-4,382	55,058	4,728	-2,537
71 To commercial banks in the U.S.	--	--	--	14,545	1,103	-10,103
72 To others	--	--	--	40,513	3,625	7,567
73 Other liabilities (including subordinated debt)	99,476	1,504	-14,334	25,962	251	-3,817
74 TOTAL LIABILITIES ¹²	1,498,881	-22,829	-28,080	291,670	-4,335	37,448
75 Residual (Total assets less total liabilities) ¹³	120,631	-47	6,047	0	0	0
MEMORANDA						
76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,323,056	-7,312	-20,905	191,189	-3,065	25,189
77 Time deposits in amounts of \$100,000 or more	156,858	-1,675	-51,589	--	--	--
78 Loans sold outright to affiliates ¹⁵	1,220	-1	-258	--	--	--
79 Commercial and industrial	690	-0	-246	--	--	--
80 Other	530	-1	-12	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	23,225	89	-2,689	--	--	--
82 Net due to related institutions ¹⁷	-4,645	-6,605	1,239	19,733	3,004	-3,678

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					
ASSETS								
1	Cash and balances due from depository institutions	4,520	28,180	21,117	3,413	4,574	9,229	11,572
2	U.S. government securities, investment account 18	15,106	52,609	32,354	8,906	21,116	27,264	25,051
3	Mortgage-backed securities ¹	6,904	20,004	11,857	1,034	10,836	7,309	6,754
4	All other maturing in: 1 year or less	669	4,047	2,935	3,244	904	3,699	2,792
5	Over 1 through 5 years	4,837	13,436	6,557	2,127	2,982	11,624	8,831
6	Over 5 years	2,697	15,122	11,004	2,500	6,394	4,632	6,674
7	Other securities, investment account 18	2,573	14,946	9,834	2,028	4,456	4,577	5,616
8	State and local government securities	442	5,861	4,305	1,163	1,649	2,751	2,932
9	Maturing in: 1 year or less	171	1,042	786	130	292	251	291
10	Over 1 year	270	4,819	3,519	1,033	1,357	2,500	2,641
11	Other bonds, stocks, and securities	2,131	9,085	5,529	865	2,807	1,826	2,684
12	Federal funds sold 2	4,763	22,792	16,851	1,244	2,734	12,934	12,001
13	To commercial banks in the U.S.	2,759	12,033	7,815	675	1,729	7,396	9,976
14	To nonbank brokers and dealers	2,005	9,758	8,063	215	1,005	3,617	1,288
15	To others	0	1,001	974	354	0	1,922	737
16	Other loans and leases, gross	51,171	231,481	158,533	58,274	66,384	100,114	88,159
17	Commercial and Industrial	17,747	74,569	50,196	11,285	22,143	25,746	21,402
18	Bankers' acceptances and commercial paper	66	819	297	70	109	38	14
19	All other	17,681	73,751	49,900	11,215	22,034	25,708	21,388
20	U.S. addressees	17,655	73,479	49,687	11,210	21,980	25,597	21,313
21	Non-U.S. addressees	26	272	213	6	55	111	75
22	Real estate loans	23,328	87,354	57,731	11,068	20,855	47,588	41,009
23	Revolving, home equity	4,126	7,669	3,558	920	2,679	5,422	2,890
24	All other	19,202	79,685	54,174	10,148	18,176	42,165	38,119
25	Loans to individuals	4,478	29,767	18,795	30,809	15,364	15,992	18,573
26	Loans to financial institutions	809	16,119	13,247	1,819	2,318	2,194	1,212
27	Commercial banks in the U.S.	458	6,042	4,860	421	1,277	1,156	556
28	Banks in foreign countries	39	1,078	1,015	62	34	15	20
29	Nonbank financial institutions	312	8,998	7,372	1,336	1,007	1,023	636
30	Loans for purchasing and carrying securities	235	6,318	5,024	403	1,054	392	265
31	Loans for agricultural production	101	178	112	51	117	308	335
32	Loans to states and political subdivisions	678	4,796	3,236	1,225	1,259	2,992	2,732
33	Loans to foreign governments and official institutions	7	87	50	0	226	23	17
34	All other loans	942	6,419	5,243	192	602	3,186	1,804
35	Lease financing receivables	2,847	5,874	4,898	1,421	2,446	1,693	810
36	Less: Unearned income	34	1,580	1,172	130	403	96	413
37	Loan and lease reserve 5	2,521	13,583	10,533	2,312	1,866	3,257	2,137
38	Other loans and leases, net	48,616	216,318	146,829	55,831	64,116	96,761	85,609
39	Other assets 18	9,283	82,858	68,656	9,575	7,702	13,626	9,493
40	TOTAL ASSETS	84,862	417,703	295,640	80,997	104,697	164,391	149,342
LIABILITIES								
41	Deposits	62,363	253,685	166,515	48,326	75,404	112,968	115,416
42	Demand deposits	12,800	64,747	46,794	7,358	13,425	19,914	21,015
43	Individuals, partnerships, and corporations	10,313	48,063	32,375	6,163	10,971	17,003	17,789
44	States and political subdivisions	662	1,695	785	168	370	654	925
45	U.S. government	76	331	331	37	166	217	179
46	Depository institutions in the U.S.	1,116	4,408	3,876	702	865	1,307	1,581
47	Banks in foreign countries	101	3,541	3,467	66	33	64	37
48	Foreign governments and official institutions	2	823	806	1	1	91	1
49	Certified and officers' checks	530	5,886	5,261	222	1,019	578	505
50	Other transaction deposits 8	5,470	18,132	9,809	2,914	6,658	12,209	11,431
51	Nontransaction deposits	44,093	170,806	109,912	38,054	55,320	80,845	82,970
52	Individuals, partnerships, and corporations	42,792	161,340	104,616	36,872	51,478	78,741	79,561
53	States and political subdivisions	1,205	8,237	4,229	986	2,033	1,183	3,062
54	U.S. government	11	97	86	0	833	142	170
55	Depository institutions in the U.S.	85	1,079	928	193	976	736	174
56	Foreign governments, official institutions, and banks	0	54	53	1	0	43	4
57	Borrowings 9	14,095	79,413	61,736	21,683	17,838	36,021	20,112
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	843	2,819	2,336	527	817	665	541
60	Other liabilities for borrowed money 11	13,251	76,594	59,399	21,155	17,021	35,356	19,571
61	Other liabilities (including subordinated debt)	3,058	47,009	38,469	3,989	4,143	5,871	3,728
62	TOTAL LIABILITIES	79,516	380,108	266,720	73,998	97,384	154,860	139,256
63	Residual (Total assets less total liabilities) 13	5,346	37,595	28,921	6,999	7,313	9,531	10,086
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities 14	70,397	303,753	204,898	69,356	91,684	136,338	120,294
65	Time deposits in amounts of \$100,000 or more	9,741	35,349	27,530	14,294	9,420	16,134	15,818

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	10,255	2,603	1,640	1,445	5,184	23,428
2	U.S. government securities, investment account 18	14,995	6,436	3,629	2,028	14,570	26,528
3	Mortgage-backed securities 1	7,215	3,576	2,798	243	4,048	10,418
4	All other maturing in: 1 year or less	2,219	697	200	731	1,305	4,885
5	Over 1 through 5 years	3,316	1,258	462	534	7,215	6,803
6	Over 5 years	2,244	905	169	520	2,002	4,422
7	Other securities, investment account 18	6,169	2,532	969	612	3,601	5,138
8	State and local government securities	3,416	1,044	278	339	217	2,059
9	Maturing in: 1 year or less	572	104	20	67	59	359
10	Over 1 year	2,844	940	257	273	157	1,700
11	Other bonds, stocks, and securities	2,752	1,487	692	273	3,384	3,079
12	Federal funds sold 2	7,901	1,650	1,630	1,259	8,696	16,770
13	To commercial banks in the U.S.	4,202	1,069	676	1,041	7,756	10,757
14	To nonbank brokers and dealers	2,700	411	932	218	886	4,571
15	To others	1,000	169	22	0	54	1,442
16	Other loans and leases, gross	87,603	20,506	22,779	5,146	34,210	236,977
17	Commercial and industrial	39,382	6,298	6,233	1,658	13,617	49,678
18	Bankers' acceptances and commercial paper	382	7	0	16	48	193
19	All other	38,999	6,290	6,233	1,641	13,569	49,486
20	U.S. addressees	38,806	6,280	6,225	1,638	13,463	49,064
21	Non-U.S. addressees	193	10	8	4	105	421
22	Real estate loans	25,366	7,508	6,208	1,647	10,611	120,081
23	Revolving, home equity	1,826	712	511	119	296	14,189
24	All other	23,540	6,795	5,697	1,528	10,316	105,893
25	Loans to individuals	10,692	4,042	5,410	1,026	5,470	40,547
26	Loans to financial institutions	5,491	621	2,915	71	1,138	9,468
27	Commercial banks in the U.S.	666	30	1,935	43	127	7,158
28	Banks in foreign countries	103	3	1	0	11	92
29	Nonbank financial institutions	4,723	588	979	27	1,001	2,218
30	Loans for purchasing and carrying securities	2,122	379	338	75	214	1,408
31	Loans for agricultural production	117	65	52	197	193	4,083
32	Loans to states and political subdivisions	1,034	544	392	95	435	1,021
33	Loans to foreign governments and official institutions	147	4	4	0	238	108
34	All other loans	2,161	519	679	302	2,046	2,490
35	Lease financing receivables	1,093	527	548	74	247	8,092
36	Less: Unearned income	56	70	47	4	29	234
37	Loan and lease reserve 5	2,235	415	558	178	720	8,753
38	Other loans and leases, net	85,313	20,021	22,174	4,964	33,461	227,990
39	Other assets 18	13,135	2,157	2,158	593	4,953	30,932
40	TOTAL ASSETS	137,767	35,399	32,200	10,902	70,465	330,786
LIABILITIES							
41	Deposits	91,871	25,439	20,342	8,493	56,071	258,098
42	Demand deposits	21,057	5,628	4,228	2,754	11,069	57,771
43	Individuals, partnerships, and corporations	16,078	4,246	3,617	1,958	9,373	47,582
44	States and political subdivisions	521	93	43	68	159	1,821
45	U.S. government	153	37	39	36	170	367
46	Depository institutions in the U.S.	3,459	1,108	471	637	977	5,199
47	Banks in foreign countries	94	6	22	11	45	440
48	Foreign governments and official institutions	2	0	0	0	2	35
49	Certified and officers' checks	751	137	38	44	344	2,327
50	Other transaction deposits 8	6,395	2,957	1,806	1,028	6,766	28,068
51	Nontransaction deposits	64,419	16,854	14,308	4,710	38,236	172,259
52	Individuals, partnerships, and corporations	61,887	16,285	14,197	4,430	35,650	167,386
53	States and political subdivisions	1,973	412	71	168	2,511	4,134
54	U.S. government	30	2	0	0	26	496
55	Depository institutions in the U.S.	471	155	40	10	50	198
56	Foreign governments, official institutions, and banks	58	0	0	101	0	45
57	Borrowings 9	25,066	6,633	7,338	1,365	8,458	32,907
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	1,754	328	195	64	1,026	469
60	Other liabilities for borrowed money 11	23,312	6,305	7,143	1,301	7,432	32,437
61	Other liabilities (including subordinated debt)	10,376	916	1,755	198	1,727	16,706
62	TOTAL LIABILITIES	127,313	32,988	29,435	10,055	66,256	307,711
63	Residual (Total assets less total liabilities) 13	10,454	2,411	2,765	847	4,209	23,075
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities 14	111,801	30,024	26,397	7,962	53,194	267,498
65	Time deposits in amounts of \$100,000 or more	16,378	2,016	2,921	666	7,363	26,758