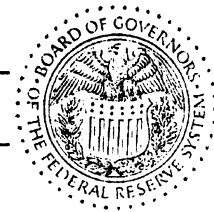


# FEDERAL RESERVE statistical release



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

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April 3, 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 25, 1992	change since		Mar 25, 1992	change since		
		Mar 18, 1992	Mar 27, 1991		Mar 18, 1992	Mar 27, 1991	
<b>ASSETS</b>							
1	Cash and balances due from depository institutions	103,779	-4,109	-1,772	16,881	31	1,316
2	U.S. government securities	239,163	1,084	45,721	19,541	-55	4,153
3	Trading account	23,307	1,543	10,681	--	--	--
4	Investment account	215,856	-459	35,040	--	--	--
5	Mortgage-backed securities <sup>1</sup>	80,520	226	-5,600	--	--	--
6	All other maturing in: 1 year or less	26,098	373	6,762	--	--	--
7	Over 1 through 5 years	62,757	-141	21,990	--	--	--
8	Over 5 years	46,480	-917	11,887	--	--	--
9	Other securities	54,418	433	-6,250	9,065	-85	1,197
10	Trading account	1,690	404	134	--	--	--
11	Investment account	52,728	29	-6,384	--	--	--
12	State and local government securities	22,065	-52	-6,533	--	--	--
13	Maturing in: 1 year or less	3,322	-15	-458	--	--	--
14	Over 1 year	18,742	-37	-6,075	--	--	--
15	Other bonds, stocks, and securities	30,663	80	149	--	--	--
16	Other trading account assets	11,804	-477	2,638	--	--	--
17	Federal funds sold <sup>2</sup>	94,060	-4,052	23,074	9,194	-3,040	3,890
18	To commercial banks in the U.S.	60,210	-3,555	10,728	3,061	-2,346	1,384
19	To nonbank brokers and dealers	28,536	-51	10,880	--	--	--
20	To others <sup>3</sup>	5,313	-446	1,465	6,133	-694	2,506
21	Other loans and leases, gross	1,001,647	-967	-69,564	163,943	1,002	17,002
22	Commercial and Industrial	289,060	-784	-33,931	97,292	-472	7,685
23	Bankers' acceptances and commercial paper	1,470	-168	-282	2,455	-52	221
24	All other	287,591	-616	-33,649	94,837	-420	7,464
25	U.S. addressees	286,242	-660	-33,670	91,997	-380	7,162
26	Non-U.S. addressees	1,348	44	21	2,840	-41	302
27	Real estate loans	400,250	-1,283	-12,106	36,830	93	3,622
28	Revolving, home equity	41,315	-15	3,285	--	--	--
29	All other	358,935	-1,268	-15,392	--	--	--
30	Loans to individuals	182,513	264	-12,838	--	--	--
31	Loans to financial institutions	44,984	488	-4,494	20,680	1,084	1,168
32	Commercial banks in the U.S.	20,475	283	-3,226	7,476	68	-4,550
33	Banks in foreign countries	2,012	302	-619	1,687	89	77
34	Nonbank financial institutions	22,497	-97	-648	11,517	927	5,641
35	Loans for purchasing and carrying securities	14,199	467	1,310	6,599	280	4,135
36	Loans for agricultural production	5,784	1	-39	--	--	--
37	Loans to states and political subdivisions	17,167	-34	-3,437	--	--	--
38	Loans to foreign governments and official institutions	854	-61	-537	363	-6	89
39	All other loans <sup>4</sup>	21,151	-8	-1,722	2,179	23	304
40	Lease financing receivables	25,684	-16	-1,770	--	--	--
41	Less: Unearned income	3,056	-18	-1,155	--	--	--
42	Loan and lease reserve <sup>5</sup>	38,212	-274	-363	--	--	--
43	Other loans and leases, net	960,379	-674	-68,046	--	--	--
44	Other assets	145,448	-6,327	-16,877	27,508	-619	-2,385
45	<b>TOTAL ASSETS <sup>6</sup></b>	<b>1,609,051</b>	<b>-14,123</b>	<b>-21,513</b>	<b>288,400</b>	<b>-4,701</b>	<b>39,225</b>

Footnotes appear on the following page.

LIABILITIES	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Mar 25, 1992	change since		Mar 25, 1992	change since	
		Mar 18, 1992	Mar 27, 1991		Mar 18, 1992	Mar 27, 1991
46 Deposits	-1,113,859	-3,126	-13,510	101,039	-446	23,952
47 Demand deposits <sup>7</sup>	236,565	-527	14,739	3,638	122	-773
48 Individuals, partnerships, and corporations	188,648	-2,561	11,771	2,882	78	224
49 Other holders	47,917	2,034	2,968	756	43	-997
50 States and political subdivisions	8,053	408	928	--	--	--
51 U.S. government	1,530	-141	-161	--	--	--
52 Depository institutions in the U.S.	21,238	267	2,214	--	--	--
53 Banks in foreign countries	5,116	339	-303	--	--	--
54 Foreign governments and official institutions	645	121	75	--	--	--
55 Certified and officers' checks	11,335	1,041	214	--	--	--
56 Other transaction deposits <sup>8</sup>	102,373	-848	12,869	--	--	--
57 Nontransaction deposits	774,920	-1,751	-41,117	97,401	-567	24,725
58 Individuals, partnerships, and corporations	744,354	-1,216	-33,466	69,699	-157	15,563
59 Other holders	30,567	-535	-7,651	27,702	-410	9,162
60 States and political subdivisions	25,140	-406	-6,466	--	--	--
61 U.S. government	1,843	19	956	--	--	--
62 Depository institutions in the U.S.	3,275	-162	-1,978	--	--	--
63 Foreign governments, official institutions, and banks	309	14	-162	--	--	--
64 Borrowings <sup>9</sup>	272,007	-14,000	-4,741	99,924	-4,880	9,870
65 Federal funds purchased <sup>10</sup>	--	--	--	45,861	-3,611	9,568
66 From commercial banks in the U.S.	--	--	--	16,808	-1,243	331
67 From others	--	--	--	29,053	-2,368	9,237
68 From Federal Reserve Banks	0	-350	-11	--	--	--
69 Treasury tax and loan notes	13,124	-7,301	-7,322	--	--	--
70 Other liabilities for borrowed money <sup>11</sup>	258,883	-6,349	2,593	54,063	-1,269	302
71 To commercial banks in the U.S.	--	--	--	15,005	-91	-6,901
72 To others	--	--	--	39,058	-1,177	7,204
73 Other liabilities (including subordinated debt)	102,369	3,032	-9,230	24,183	-146	-4,692
74 TOTAL LIABILITIES <sup>12</sup>	1,488,235	-14,094	-27,481	288,400	-4,701	39,225
75 Residual (Total assets less total liabilities) <sup>13</sup>	120,816	-28	5,968	0	0	0

## MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	1,320,407	-707	-11,884	191,205	100	29,408
77 Time deposits in amounts of \$100,000 or more	152,031	-1,535	-52,117	--	--	--
78 Loans sold outright to affiliates <sup>15</sup>	1,211	-8	-206	--	--	--
79 Commercial and industrial	683	-9	-185	--	--	--
80 Other	528	1	-21	--	--	--
81 Foreign branch credit extended to U.S. residents <sup>16;17</sup>	23,173	-73	-3,043	--	--	--
82 Net due to related institutions <sup>17</sup>	-3,492	-85	1,306	20,985	2,706	-3,958

## 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 \$0.4 billion in assets and liabilities of thrift institutions in the week ending March 25, 1992. The major asset item affected was other assets, \$0.4 billion. The major liability item affected was nontransaction deposits-IPC, \$0.4 billion. The week ending March 18, 1992, weekly reporting banks acquired an additional \$0.3 billion of assets and liabilities of thrift institutions. The major asset item affected was other assets, \$0.3 billion. The major liability item affected was nontransaction deposits-IPC, \$0.3 billion.

## Federal Reserve District

	New York							
	Boston	district	city	Philadelphia	Cleveland	Richmond	Atlanta	
<b>ASSETS</b>								
1	Cash and balances due from depository institutions	4,931	30,595	22,675	2,694	4,552	8,538	11,049
2	U.S. government securities, investment account 18	14,812	52,137	31,841	8,742	20,534	27,082	24,549
3	Mortgage-backed securities <sup>1</sup>	6,798	19,549	11,402	961	11,094	7,392	6,562
4	All other maturing in: 1 year or less	615	4,563	3,361	3,215	884	3,748	2,878
5	Over 1 through 5 years	4,677	13,430	6,507	2,090	2,481	11,557	8,797
6	Over 5 years	2,722	14,594	10,571	2,476	6,075	4,386	6,311
7	Other securities, investment account 18	2,683	14,803	9,739	2,002	4,371	4,524	5,660
8	State and local government securities	449	5,862	4,298	1,163	1,634	2,749	2,933
9	Maturing in: 1 year or less	191	1,041	782	133	290	251	284
10	Over 1 year	258	4,821	3,516	1,030	1,344	2,498	2,649
11	Other bonds, stocks, and securities	2,234	8,941	5,441	839	2,737	1,775	2,726
12	Federal funds sold <sup>2</sup>	6,292	22,019	16,602	1,849	2,909	9,728	12,714
13	To commercial banks in the U.S.	3,258	11,085	7,674	1,256	2,149	5,850	10,622
14	To nonbank brokers and dealers	3,034	9,924	7,945	243	759	2,975	1,024
15	To others	0	1,010	983	350	0	902	1,067
16	Other loans and leases, gross	50,957	232,212	159,970	58,547	66,008	99,849	88,257
17	Commercial and industrial	17,857	74,282	49,855	11,206	21,947	25,992	20,932
18	Bankers' acceptances and commercial paper	64	706	203	34	92	38	14
19	All other	17,793	73,575	49,652	11,172	21,854	25,954	20,918
20	U.S. addressees	17,774	73,292	49,427	11,167	21,806	25,848	20,841
21	Non-U.S. addressees	19	283	226	5	49	106	78
22	Real estate loans	23,207	86,359	56,801	11,118	20,706	47,233	41,260
23	Revolving, home equity	4,095	7,634	3,545	935	2,682	5,396	2,892
24	All other	19,112	78,725	53,256	10,184	18,024	41,837	38,369
25	Loans to individuals	4,408	29,786	18,852	30,935	15,350	15,914	19,003
26	Loans to financial institutions	754	17,275	14,506	1,853	2,243	2,155	1,184
27	Commercial banks in the U.S.	437	6,789	5,600	438	1,244	1,157	572
28	Banks in foreign countries	26	1,608	1,587	93	35	15	21
29	Nonbank financial institutions	291	8,878	7,318	1,322	963	983	591
30	Loans for purchasing and carrying securities	262	7,199	6,412	396	1,023	412	295
31	Loans for agricultural production	100	184	118	48	117	308	345
32	Loans to states and political subdivisions	675	4,799	3,227	1,212	1,255	2,985	2,725
33	Loans to foreign governments and official institutions	7	97	56	0	225	26	16
34	All other loans	861	6,427	5,307	353	597	3,123	1,695
35	Lease financing receivables	2,825	5,804	4,836	1,425	2,545	1,701	802
36	Less: Unearned income	33	1,566	1,162	131	397	89	406
37	Loan and lease reserve <sup>5</sup>	2,482	13,425	10,394	2,261	1,858	3,271	2,121
38	Other loans and leases, net	48,442	217,220	148,413	56,155	63,753	96,488	85,730
39	Other assets <sup>18</sup>	8,607	81,314	67,670	9,527	7,015	13,445	9,929
40	<b>TOTAL ASSETS</b>	<b>85,766</b>	<b>418,089</b>	<b>296,940</b>	<b>80,969</b>	<b>103,133</b>	<b>159,806</b>	<b>149,631</b>
<b>LIABILITIES</b>								
41	Deposits	61,902	251,673	165,222	48,433	73,118	110,994	115,169
42	Demand deposits	12,872	65,202	47,002	7,413	11,975	18,815	21,023
43	Individuals, partnerships, and corporations	10,582	47,938	32,566	6,187	10,067	15,764	17,239
44	States and political subdivisions	625	1,799	746	295	394	815	1,035
45	U.S. government	65	254	170	24	108	176	169
46	Depository institutions in the U.S.	1,096	4,825	4,323	583	858	1,323	2,028
47	Banks in foreign countries	103	4,137	3,977	83	34	63	32
48	Foreign governments and official institutions	3	497	478	1	2	92	1
49	Certified and officers' checks	398	5,752	4,742	239	512	583	520
50	Other transaction deposits <sup>8</sup>	5,453	18,164	9,766	2,904	6,579	12,102	11,324
51	Nontransaction deposits	43,576	168,307	108,454	38,117	54,565	80,077	82,822
52	Individuals, partnerships, and corporations	42,339	159,580	103,769	36,899	51,201	78,068	79,393
53	States and political subdivisions	1,145	7,708	3,885	1,037	2,004	1,173	3,096
54	U.S. government	11	115	104	0	833	163	170
55	Depository institutions in the U.S.	82	849	642	189	526	634	159
56	Foreign governments, official institutions, and banks	0	55	54	1	0	40	4
57	Borrowings <sup>9</sup>	15,423	79,829	61,996	21,276	17,204	33,533	20,482
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	1,160	3,667	3,089	523	1,155	827	758
60	Other liabilities for borrowed money <sup>11</sup>	14,263	76,162	58,907	20,753	16,049	32,706	19,724
61	Other liabilities (including subordinated debt)	3,125	48,857	40,685	4,112	5,422	5,805	4,048
62	<b>TOTAL LIABILITIES</b>	<b>80,450</b>	<b>380,359</b>	<b>267,904</b>	<b>73,822</b>	<b>95,743</b>	<b>150,332</b>	<b>139,699</b>
63	Residual (Total assets less total liabilities) <sup>13</sup>	5,316	37,730	29,036	7,147	7,389	9,474	9,932
<b>MEMORANDA</b>								
64	Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	71,049	303,297	204,877	69,445	90,429	134,175	119,984
65	Time deposits in amounts of \$100,000 or more	9,354	33,554	25,681	13,971	9,160	15,306	15,548

Federal Reserve District							
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	
<b>ASSETS</b>							
1	Cash and balances due from depository institutions	10,590	2,541	1,477	1,453	5,334	20,024
2	U.S. government securities, investment account 18	15,191	6,642	3,943	2,033	14,047	26,143
3	Mortgage-backed securities <sup>1</sup>	7,355	3,552	3,085	235	3,711	10,226
4	All other maturing in: 1 year or less	2,318	725	192	786	1,291	4,883
5	Over 1 through 5 years	3,431	1,508	459	493	7,105	6,731
6	Over 5 years	2,088	856	208	519	1,941	4,303
7	Other securities, investment account 18	6,080	2,335	1,088	606	3,606	4,971
8	State and local government securities	3,419	1,044	278	338	157	2,038
9	Maturing in: 1 year or less	552	103	20	59	59	339
10	Over 1 year	2,867	941	257	279	98	1,699
11	Other bonds, stocks, and securities	2,661	1,291	810	268	3,449	2,933
12	Federal funds sold 2	7,469	2,150	1,657	1,012	8,840	17,422
13	To commercial banks in the U.S.	3,756	1,315	748	746	7,362	12,063
14	To nonbank brokers and dealers	2,958	669	897	266	1,373	4,414
15	To others	755	166	12	0	105	945
16	Other loans and leases, gross	87,440	20,383	22,471	5,157	34,240	236,128
17	Commercial and industrial	39,594	6,203	6,319	1,662	13,629	49,437
18	Bankers' acceptances and commercial paper	276	8	0	18	49	170
19	All other	39,318	6,195	6,319	1,645	13,580	49,267
20	U.S. addressees	39,079	6,185	6,311	1,641	13,449	48,850
21	Non-U.S. addressees	239	10	8	4	131	417
22	Real estate loans	25,180	7,506	5,936	1,635	10,656	119,453
23	Revolving, home equity	1,822	710	506	119	353	14,173
24	All other	23,358	6,796	5,431	1,516	10,303	105,281
25	Loans to individuals	10,704	4,069	5,175	1,021	5,491	40,659
26	Loans to financial institutions	5,329	629	3,006	79	1,130	9,347
27	Commercial banks in the U.S.	565	50	2,037	58	125	7,003
28	Banks in foreign countries	85	3	0	0	12	114
29	Nonbank financial institutions	4,679	577	970	21	993	2,229
30	Loans for purchasing and carrying securities	2,311	293	344	89	214	1,360
31	Loans for agricultural production	114	70	53	197	197	4,050
32	Loans to states and political subdivisions	1,035	537	389	94	434	1,026
33	Loans to foreign governments and official institutions	135	4	4	0	238	102
34	All other loans	1,955	547	696	306	2,010	2,582
35	Lease financing receivables	1,084	524	549	74	240	8,112
36	Less: Unearned income	55	68	46	4	29	232
37	Loan and lease reserve 5	2,234	422	562	178	705	8,693
38	Other loans and leases, net	85,151	19,893	21,863	4,975	33,506	227,202
39	Other assets 18	11,791	1,937	1,947	541	4,919	31,277
40	<b>TOTAL ASSETS</b>	<b>136,272</b>	<b>35,498</b>	<b>31,975</b>	<b>10,620</b>	<b>70,252</b>	<b>327,041</b>
<b>LIABILITIES</b>							
41	Deposits	89,301	25,193	20,076	8,300	55,204	254,496
42	Demand deposits	20,301	5,471	4,224	2,596	10,966	55,708
43	Individuals, partnerships, and corporations	15,553	3,982	3,543	1,765	9,214	46,815
44	States and political subdivisions	645	88	55	71	160	2,070
45	U.S. government	124	41	36	32	160	343
46	Depository institutions in the U.S.	3,288	1,178	524	677	1,007	3,850
47	Banks in foreign countries	97	8	21	8	65	465
48	Foreign governments and official institutions	2	0	0	0	2	46
49	Certified and officers' checks	593	174	45	43	358	2,118
50	Other transaction deposits 8	5,890	2,939	1,807	1,017	6,704	27,489
51	Nontransaction deposits	63,110	16,783	14,045	4,687	37,533	171,298
52	Individuals, partnerships, and corporations	60,583	16,179	13,938	4,397	34,863	166,923
53	States and political subdivisions	2,035	460	66	173	2,596	3,647
54	U.S. government	30	2	1	0	26	492
55	Depository institutions in the U.S.	404	142	40	10	48	191
56	Foreign governments, official institutions, and banks	58	0	0	106	0	45
57	Borrowings 9	26,592	6,912	7,479	1,283	9,027	32,967
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	2,297	512	286	102	1,309	527
60	Other liabilities for borrowed money 11	24,295	6,400	7,193	1,181	7,718	32,440
61	Other liabilities (including subordinated debt)	9,945	1,008	1,706	204	1,707	16,430
62	<b>TOTAL LIABILITIES</b>	<b>125,838</b>	<b>33,113</b>	<b>29,261</b>	<b>9,787</b>	<b>65,938</b>	<b>303,893</b>
63	Residual (Total assets less total liabilities) 13	10,434	2,385	2,714	832	4,315	23,148
<b>MEMORANDA</b>							
64	Total loans and leases, gross, adjusted, plus securities 14	111,859	30,145	26,374	8,004	53,246	265,598
65	Time deposits in amounts of \$100,000 or more	16,114	1,999	2,854	665	7,396	26,109