

FEDERAL RESERVE statistical release



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April 24, 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			
	Apr 15, 1992	change since		Apr 15, 1992	change since		
		Apr 8, 1992	Apr 17, 1991		Apr 8, 1992	Apr 17, 1991	
ASSETS							
1	Cash and balances due from depository institutions	130,460	31,357	19,876	18,334	1,730	2,849
2	U.S. government securities	242,797	748	43,722	20,440	-81	7,510
3	Trading account	23,777	1,221	7,654	--	--	--
4	Investment account	219,020	-474	36,068	--	--	--
5	Mortgage-backed securities ¹	81,181	-846	-5,698	--	--	--
6	All other maturing in: 1 year or less	28,486	988	8,834	--	--	--
7	Over 1 through 5 years	61,588	-233	20,435	--	--	--
8	Over 5 years	47,764	-383	12,498	--	--	--
9	Other securities	55,003	206	-4,431	8,808	-76	1,193
10	Trading account	1,165	62	32	--	--	--
11	Investment account	53,838	144	-4,463	--	--	--
12	State and local government securities	21,857	-41	-6,183	--	--	--
13	Maturing in: 1 year or less	3,334	14	-525	--	--	--
14	Over 1 year	18,523	-55	-5,658	--	--	--
15	Other bonds, stocks, and securities	31,981	185	1,720	--	--	--
16	Other trading account assets	13,050	140	3,347	--	--	--
17	Federal funds sold ²	115,192	19,272	28,806	13,137	1,521	1,812
18	To commercial banks in the U.S.	75,200	9,755	14,719	4,705	417	-239
19	To nonbank brokers and dealers	35,019	9,125	13,123	--	--	--
20	To others ³	4,974	391	964	8,432	1,104	2,051
21	Other loans and leases, gross	1,002,547	5,138	-66,991	162,801	1,092	17,275
22	Commercial and industrial	288,273	851	-34,042	97,453	-564	8,740
23	Bankers' acceptances and commercial paper	1,520	89	-403	2,531	15	450
24	All other	286,753	763	-33,639	94,923	-579	8,290
25	U.S. addressees	285,324	718	-33,754	92,001	-573	7,795
26	Non-U.S. addressees	1,429	45	115	2,922	-6	494
27	Real estate loans	401,526	-327	-12,356	36,173	14	2,353
28	Revolving, home equity	41,525	144	3,067	--	--	--
29	All other	360,002	-471	-15,423	--	--	--
30	Loans to individuals	180,659	-63	-13,902	--	--	--
31	Loans to financial institutions	43,203	-703	-4,198	21,200	622	2,391
32	Commercial banks in the U.S.	18,900	-280	-3,037	8,315	633	-2,713
33	Banks in foreign countries	1,873	-62	-479	1,720	43	-78
34	Nonbank financial institutions	22,431	-361	-682	11,166	-54	5,181
35	Loans for purchasing and carrying securities	17,397	4,273	4,355	5,319	974	3,119
36	Loans for agricultural production	5,843	16	-107	--	--	--
37	Loans to states and political subdivisions	16,886	-75	-3,260	--	--	--
38	Loans to foreign governments and official institutions	892	-28	-261	347	-29	111
39	All other loans ⁴	22,331	1,260	-1,453	2,309	74	562
40	Lease financing receivables	25,542	-64	-1,767	--	--	--
41	Less: Unearned income	2,967	8	-1,230	--	--	--
42	Loan and lease reserve ⁵	37,798	214	-651	--	--	--
43	Other loans and leases, net	961,782	4,916	-65,110	--	--	--
44	Other assets	157,245	339	-2,315	27,884	267	-1,565
45	TOTAL ASSETS ⁶	1,675,531	56,978	23,896	295,437	6,023	40,658

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Apr 15, 1992	change since		Apr 15, 1992	change since	
		Apr 8, 1992	Apr 17, 1991		Apr 8, 1992	Apr 17, 1991
LIABILITIES						
46 Deposits	1,179,208	44,315	31,185	96,445	-1,131	16,777
47 Demand deposits ⁷	285,465	44,730	49,717	4,118	466	385
48 Individuals, partnerships, and corporations	215,617	19,924	27,603	2,963	197	676
49 Other holders	69,848	24,806	22,114	1,155	270	-291
50 States and political subdivisions	8,291	864	1,124	--	--	--
51 U.S. government	14,315	12,461	10,180	--	--	--
52 Depository institutions in the U.S.	29,371	8,639	9,282	--	--	--
53 Banks in foreign countries	5,583	734	91	--	--	--
54 Foreign governments and official institutions	703	129	89	--	--	--
55 Certified and officers' checks	11,584	1,978	1,348	--	--	--
56 Other transaction deposits ⁸	111,562	3,718	13,981	--	--	--
57 Nontransaction deposits	782,180	-4,134	-32,513	92,327	-1,597	16,393
58 Individuals, partnerships, and corporations	751,190	-4,554	-26,205	65,961	-1,072	10,249
59 Other holders	30,990	420	-6,309	26,366	-525	6,143
60 States and political subdivisions	24,927	-218	-6,394	--	--	--
61 U.S. government	2,171	27	1,253	--	--	--
62 Depository institutions in the U.S.	3,619	613	-982	--	--	--
63 Foreign governments, official institutions, and banks	273	-2	-185	--	--	--
64 Borrowings ⁹	273,197	12,595	-8,776	110,422	5,928	12,751
65 Federal funds purchased ¹⁰	--	--	--	57,181	5,529	8,500
66 From commercial banks in the U.S.	--	--	--	24,757	4,955	-1,683
67 From others	--	--	--	32,424	575	10,183
68 From Federal Reserve Banks	0	0	0	--	--	--
69 Treasury tax and loan notes	4,096	1,203	-17,290	--	--	--
70 Other liabilities for borrowed money ¹¹	269,101	11,391	8,513	53,241	399	4,252
71 To commercial banks in the U.S.	--	--	--	13,314	-544	-7,052
72 To others	--	--	--	39,928	943	11,303
73 Other liabilities (including subordinated debt)	101,339	306	-5,672	24,664	237	-3,540
74 TOTAL LIABILITIES ¹²	1,553,744	57,215	16,736	295,437	6,023	40,658
75 Residual (Total assets less total liabilities) ¹³	121,786	-238	7,160	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,334,490	16,028	-7,229	192,168	1,406	30,742
77 Time deposits in amounts of \$100,000 or more	152,164	-1,440	-49,077	--	--	--
78 Loans sold outright to affiliates ¹⁵	1,204	7	-169	--	--	--
79 Commercial and industrial	683	-1	-187	--	--	--
80 Other	522	8	18	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	22,708	-204	-2,581	--	--	--
82 Net due to related institutions ¹⁷	-6,622	-3,257	-3,109	19,875	-581	3,086

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.

NOTE: Domestically chartered weekly reporting banks acquired \$0.9 billion in assets and liabilities of thrift institutions in the week ending April 15, 1992. The major asset items affected were (in billions): cash and balances due from depository institutions, \$0.1; real estate loans, all other, \$0.2; commercial and industrial loans to U.S. addressees, \$0.1; and other assets, \$0.6. The major liability items affected were other transaction deposits, \$0.1 and nontransaction deposits-IPC, \$0.8.

		Federal Reserve District						
		Boston	New York		Philadelphia	Cleveland	Richmond	Atlanta
			district	city				
ASSETS								
1	Cash and balances due from depository institutions	6,052	37,324	29,476	4,101	8,624	9,672	12,471
2	U.S. government securities, investment account 18	14,700	53,453	32,472	9,803	21,035	27,252	23,868
3	Mortgage-backed securities ¹	6,993	20,117	11,577	962	11,247	7,746	6,263
4	All other maturing in: 1 year or less	656	4,494	3,179	4,276	878	3,809	2,916
5	Over 1 through 5 years	4,330	13,627	6,472	2,107	3,069	11,122	8,089
6	Over 5 years	2,720	15,215	11,243	2,458	5,841	4,575	6,601
7	Other securities, investment account 18	3,054	14,667	9,695	2,006	4,382	4,389	6,441
8	State and local government securities	444	5,725	4,150	1,152	1,615	2,714	2,899
9	Maturing in: 1 year or less	189	1,011	734	131	287	242	284
10	Over 1 year	254	4,713	3,417	1,021	1,328	2,472	2,616
11	Other bonds, stocks, and securities	2,610	8,943	5,544	854	2,767	1,674	3,542
12	Federal funds sold 2	6,164	32,395	24,283	1,663	3,996	11,201	13,335
13	To commercial banks in the U.S.	3,929	16,389	11,393	1,333	2,956	6,751	10,512
14	To nonbank brokers and dealers	2,234	14,682	11,589	80	1,041	3,755	1,917
15	To others	1	1,324	1,301	250	0	694	906
16	Other loans and leases, gross	51,121	231,826	158,845	57,992	66,953	99,331	88,439
17	Commercial and industrial	17,816	74,117	49,553	11,151	22,472	25,843	20,978
18	Bankers' acceptances and commercial paper	64	742	285	32	53	83	31
19	All other	17,752	73,374	49,268	11,118	22,419	25,760	20,946
20	U.S. addressees	17,727	73,095	49,051	11,114	22,366	25,646	20,817
21	Non-U.S. addressees	25	279	217	4	53	113	130
22	Real estate loans	23,362	85,958	56,486	11,265	20,916	47,134	41,715
23	Revolving, home equity	4,055	7,609	3,526	927	2,842	5,395	2,906
24	All other	19,307	78,348	52,960	10,338	18,074	41,739	38,809
25	Loans to individuals	4,413	29,308	18,428	30,159	15,317	15,671	18,790
26	Loans to financial institutions	780	15,300	12,644	1,869	2,395	2,033	1,060
27	Commercial banks in the U.S.	439	5,354	4,139	451	1,239	1,026	521
28	Banks in foreign countries	25	1,465	1,425	123	21	15	21
29	Nonbank financial institutions	316	8,482	7,080	1,294	1,135	992	518
30	Loans for purchasing and carrying securities	268	9,684	8,009	440	1,153	413	280
31	Loans for agricultural production	101	184	118	52	114	321	336
32	Loans to states and political subdivisions	675	4,757	3,219	1,208	1,231	2,912	2,607
33	Loans to foreign governments and official institutions	7	91	50	0	223	26	24
34	All other loans	905	6,673	5,546	418	620	3,247	1,864
35	Lease financing receivables	2,795	5,755	4,793	1,430	2,512	1,731	784
36	Less: Unearned income	34	1,537	1,155	128	345	97	397
37	Loan and lease reserve 5	2,412	13,332	10,370	2,228	1,805	3,211	2,110
38	Other loans and leases, net	48,675	216,957	147,319	55,636	64,803	96,023	85,931
39	Other assets 18	9,266	84,948	71,314	10,077	6,961	13,971	11,292
40	TOTAL ASSETS	87,910	439,744	314,558	83,287	109,802	162,508	153,339
LIABILITIES								
41	Deposits	64,727	269,740	180,529	49,874	80,235	115,012	120,102
42	Demand deposits	15,045	78,550	58,628	9,029	18,181	22,098	23,302
43	Individuals, partnerships, and corporations	11,898	54,264	37,404	7,184	14,524	18,331	18,437
44	States and political subdivisions	417	1,836	846	307	467	724	983
45	U.S. government	658	3,640	3,209	373	1,514	840	954
46	Depository institutions in the U.S.	1,479	8,503	7,886	818	996	1,430	2,305
47	Banks in foreign countries	94	4,622	4,505	69	44	45	42
48	Foreign governments and official institutions	3	553	539	2	1	96	1
49	Certified and officers' checks	497	5,131	4,239	277	635	632	580
50	Other transaction deposits 8	6,079	20,010	11,140	3,183	7,257	12,894	12,388
51	Nontransaction deposits	43,603	171,180	110,761	37,662	54,797	80,021	84,413
52	Individuals, partnerships, and corporations	42,208	162,357	105,854	36,496	51,577	77,925	80,973
53	States and political subdivisions	1,312	7,265	3,559	990	1,930	1,261	3,015
54	U.S. government	11	165	152	0	924	271	256
55	Depository institutions in the U.S.	72	1,348	1,152	175	366	541	164
56	Foreign governments, official institutions, and banks	0	45	44	1	0	23	4
57	Borrowings 9	14,485	83,531	65,439	21,933	17,641	31,039	18,759
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	222	1,178	996	86	518	421	231
60	Other liabilities for borrowed money 11	14,262	82,353	64,444	21,847	17,122	30,619	18,529
61	Other liabilities (including subordinated debt)	3,169	48,526	39,390	4,378	4,648	6,556	4,419
62	TOTAL LIABILITIES	82,381	401,797	285,358	76,185	102,523	152,607	143,280
63	Residual (Total assets less total liabilities) 13	5,529	37,947	29,199	7,102	7,279	9,900	10,059
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities 14	70,670	310,598	209,761	69,681	92,172	134,396	121,051
65	Time deposits in amounts of \$100,000 or more	8,810	34,473	26,596	13,914	8,879	15,551	15,868

Federal Reserve District							
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	
ASSETS							
1	Cash and balances due from depository institutions	14,103	3,163	1,973	1,773	6,174	25,029
2	U.S. government securities, investment account 18	14,988	6,521	3,790	2,186	12,795	28,630
3	Mortgage-backed securities ¹	7,205	3,266	3,053	210	3,660	10,459
4	All other maturing in: 1 year or less	2,453	830	111	960	1,295	5,807
5	Over 1 through 5 years	3,274	1,544	458	514	5,877	7,575
6	Over 5 years	2,055	880	168	501	1,962	4,789
7	Other securities, investment account 18	6,185	2,331	1,086	598	3,695	5,003
8	State and local government securities	3,395	1,062	277	335	157	2,082
9	Maturing in: 1 year or less	561	106	22	59	59	383
10	Over 1 year	2,834	957	254	277	98	1,699
11	Other bonds, stocks, and securities	2,790	1,269	809	262	3,538	2,922
12	Federal funds sold 2	8,983	3,057	1,882	1,110	8,801	22,604
13	To commercial banks in the U.S.	6,145	2,268	1,691	1,085	7,441	14,700
14	To nonbank brokers and dealers	2,416	588	183	20	1,294	6,808
15	To others	422	201	8	5	66	1,096
16	Other loans and leases, gross	88,484	20,907	22,886	5,144	34,842	234,621
17	Commercial and industrial	39,406	6,242	6,275	1,620	13,801	48,554
18	Bankers' acceptances and commercial paper	260	9	0	17	42	187
19	All other	39,146	6,233	6,274	1,603	13,759	48,367
20	U.S. addressees	38,901	6,223	6,267	1,600	13,615	47,953
21	Non-U.S. addressees	246	10	8	4	144	413
22	Real estate loans	25,560	7,935	6,262	1,654	10,846	118,918
23	Revolving, home equity	1,826	740	505	120	348	14,251
24	All other	23,734	7,195	5,757	1,534	10,498	104,668
25	Loans to individuals	10,717	4,105	5,176	1,024	5,458	40,522
26	Loans to financial institutions	5,386	647	3,123	79	1,350	9,180
27	Commercial banks in the U.S.	713	71	2,037	57	144	6,847
28	Banks in foreign countries	93	3	0	0	15	92
29	Nonbank financial institutions	4,580	574	1,086	22	1,191	2,241
30	Loans for purchasing and carrying securities	2,660	298	379	89	227	1,499
31	Loans for agricultural production	121	71	52	195	189	4,108
32	Loans to states and political subdivisions	1,009	533	385	92	421	1,056
33	Loans to foreign governments and official institutions	163	4	4	0	238	111
34	All other loans	2,377	538	684	318	2,100	2,587
35	Lease financing receivables	1,086	534	545	73	213	8,085
36	Less: Unearned income	54	66	46	3	29	230
37	Loan and lease reserve 5	2,150	436	545	179	691	8,697
38	Other loans and leases, net	86,280	20,405	22,295	4,962	34,122	225,695
39	Other assets 18	14,587	2,145	2,143	566	4,378	34,905
40	TOTAL ASSETS	145,125	37,622	33,169	11,194	69,965	341,867
LIABILITIES							
41	Deposits	98,933	27,740	21,444	8,988	57,197	265,215
42	Demand deposits	27,312	6,697	5,244	3,188	12,277	64,542
43	Individuals, partnerships, and corporations	18,262	4,537	4,177	2,030	10,051	51,922
44	States and political subdivisions	809	122	104	79	155	2,290
45	U.S. government	2,300	608	292	323	449	2,364
46	Depository institutions in the U.S.	4,765	1,228	588	700	1,142	5,418
47	Banks in foreign countries	126	7	32	10	53	439
48	Foreign governments and official institutions	2	0	0	0	2	44
49	Certified and officers' checks	1,049	195	52	46	425	2,066
50	Other transaction deposits 8	6,520	3,243	2,050	1,100	7,236	29,604
51	Nontransaction deposits	65,101	17,801	14,150	4,700	37,685	171,068
52	Individuals, partnerships, and corporations	62,419	17,217	14,029	4,414	35,016	166,561
53	States and political subdivisions	2,128	440	81	172	2,601	3,733
54	U.S. government	26	2	0	0	26	488
55	Depository institutions in the U.S.	480	142	39	7	42	243
56	Foreign governments, official institutions, and banks	48	0	0	106	0	45
57	Borrowings 9	26,259	6,516	7,187	1,158	7,042	37,647
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	555	136	127	63	314	245
60	Other liabilities for borrowed money 11	25,704	6,380	7,060	1,095	6,728	37,402
61	Other liabilities (including subordinated debt)	9,370	899	1,714	196	1,650	15,816
62	TOTAL LIABILITIES	134,562	35,155	30,344	10,342	65,890	318,678
63	Residual (Total assets less total liabilities) 13	10,563	2,467	2,825	852	4,075	23,189
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities 14	111,782	30,478	25,916	7,895	52,547	269,312
65	Time deposits in amounts of \$100,000 or more	16,138	1,980	2,881	665	7,325	25,680