

FEDERAL RESERVE statistical release



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

H.4.2(504)

May 1, 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

		change since			change since		
		Apr 22, 1992	Apr 15, 1992	Apr 24, 1991	Apr 22, 1992	Apr 15, 1992	Apr 24, 1991
ASSETS							
1	Cash and balances due from depository institutions	101,609	-29,428	1,584	16,177	-2,145	1,897
2	U.S. government securities	239,560	-3,421	44,291	19,749	-691	6,549
3	Trading account	22,786	-1,126	8,859	--	--	--
4	Investment account	216,774	-2,294	35,432	--	--	--
5	Mortgage-backed securities ¹	80,428	-750	-4,590	--	--	--
6	All other maturing in: 1 year or less	26,897	-1,593	7,426	--	--	--
7	Over 1 through 5 years	62,224	603	20,754	--	--	--
8	Over 5 years	47,225	-555	11,842	--	--	--
9	Other securities	54,859	-149	-4,647	8,851	43	1,219
10	Trading account	1,513	360	118	--	--	--
11	Investment account	53,347	-509	-4,765	--	--	--
12	State and local government securities	21,824	-43	-6,049	--	--	--
13	Maturing in: 1 year or less	3,291	-46	-544	--	--	--
14	Over 1 year	18,533	2	-5,505	--	--	--
15	Other bonds, stocks, and securities	31,523	-465	1,284	--	--	--
16	Other trading account assets	12,761	-231	3,060	--	--	--
17	Federal funds sold ²	98,529	-18,711	28,569	16,622	3,485	6,675
18	To commercial banks in the U.S.	59,261	-16,208	13,020	6,026	1,322	2,719
19	To nonbank brokers and dealers	34,987	-994	14,439	--	--	--
20	To others ³	4,281	-1,509	1,109	10,596	2,163	3,956
21	Other loans and leases, gross	995,903	-6,879	-69,551	161,665	-989	16,227
22	Commercial and industrial	287,042	-1,327	-33,304	96,665	-628	7,994
23	Bankers' acceptances and commercial paper	1,440	-82	-347	2,401	-130	431
24	All other	285,603	-1,245	-32,957	94,264	-498	7,563
25	U.S. addressees	284,161	-1,258	-32,959	91,357	-483	7,011
26	Non-U.S. addressees	1,442	13	2	2,907	-15	552
27	Real estate loans	400,726	-1,112	-13,242	36,284	147	2,666
28	Revolving, home equity	41,575	47	2,901	--	--	--
29	All other	359,151	-1,160	-16,143	--	--	--
30	Loans to individuals	180,713	298	-13,756	--	--	--
31	Loans to financial institutions	42,591	-584	-4,046	21,140	-61	2,090
32	Commercial banks in the U.S.	19,178	276	-2,486	7,951	-364	-3,511
33	Banks in foreign countries	1,827	-18	-608	1,568	-153	-144
34	Nonbank financial institutions	21,586	-842	-952	11,621	456	5,745
35	Loans for purchasing and carrying securities	14,027	-3,368	995	5,165	-204	2,987
36	Loans for agricultural production	5,975	131	66	--	--	--
37	Loans to states and political subdivisions	16,809	-81	-3,339	--	--	--
38	Loans to foreign governments and official institutions	862	-30	-326	326	-21	85
39	All other loans ⁴	21,609	-799	-859	2,086	-222	405
40	Lease financing receivables	25,548	-6	-1,739	--	--	--
41	Less: Unearned income	2,965	-1	-1,227	--	--	--
42	Loan and lease reserve ⁵	37,608	-214	-836	--	--	--
43	Other loans and leases, net	955,331	-6,664	-67,489	--	--	--
44	Other assets	154,571	-2,965	-629	27,974	77	-1,729
45	TOTAL ASSETS ⁶	1,617,220	-61,568	4,740	291,093	-4,197	39,828

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	change since			change since		
LIABILITIES	Apr 22, 1992	Apr 15, 1992	Apr 24, 1991	Apr 22, 1992	Apr 15, 1992	Apr 24, 1991
46 Deposits	1,117,445	-62,631	-1,979	96,542	97	15,291
47 Demand deposits ⁷	238,688	-47,348	20,705	3,330	-788	-372
48 Individuals, partnerships, and corporations	190,096	-26,434	16,781	2,533	-429	232
49 Other holders	48,592	-20,914	3,924	797	-358	-603
50 States and political subdivisions	8,665	372	1,322	--	--	--
51 U.S. government	3,914	-10,484	498	--	--	--
52 Depository institutions in the U.S.	20,446	-8,502	2,108	--	--	--
53 Banks in foreign countries	4,905	-650	-219	--	--	--
54 Foreign governments and official institutions	628	-75	-59	--	--	--
55 Certified and officers' checks	10,035	-1,574	274	--	--	--
56 Other transaction deposits ⁸	105,933	-5,693	14,741	--	--	--
57 Nontransaction deposits	772,824	-9,590	-37,425	93,212	885	15,663
58 Individuals, partnerships, and corporations	741,618	-9,685	-31,376	67,177	1,217	10,161
59 Other holders	31,207	94	-6,048	26,035	-332	5,502
60 States and political subdivisions	25,061	137	-6,164	--	--	--
61 U.S. government	2,191	20	1,254	--	--	--
62 Depository institutions in the U.S.	3,679	-66	-936	--	--	--
63 Foreign governments, official institutions, and banks	276	3	-203	--	--	--
64 Borrowings ⁹	279,555	2,660	9,319	106,323	-4,099	11,070
65 Federal funds purchased ¹⁰	--	--	--	45,753	-11,429	1,648
66 From commercial banks in the U.S.	--	--	--	14,650	-10,107	-385
67 From others	--	--	--	31,103	-1,321	2,033
68 From Federal Reserve Banks	0	0	0	--	--	--
69 Treasury tax and loan notes	24,394	20,297	-1,158	--	--	--
70 Other liabilities for borrowed money ¹¹	255,161	-17,638	10,477	60,571	7,329	9,421
71 To commercial banks in the U.S.	--	--	--	13,350	36	-7,502
72 To others	--	--	--	47,221	7,293	16,923
73 Other liabilities (including subordinated debt)	97,145	-2,917	-10,592	24,914	249	-3,614
74 TOTAL LIABILITIES ¹²	1,494,145	-62,888	-3,252	291,093	-4,197	39,828
75 Residual (Total assets less total liabilities) ¹³	123,074	1,320	7,991	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,323,173	-13,458	-8,812	192,911	890	31,461
77 Time deposits in amounts of \$100,000 or more	150,501	-1,794	-49,162	--	--	--
78 Loans sold outright to affiliates ¹⁵	1,190	-15	-183	--	--	--
79 Commercial and industrial	683	-0	-158	--	--	--
80 Other	507	-14	-25	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	22,875	230	-2,346	--	--	--
82 Net due to related institutions ¹⁷	-7,089	-467	-3,088	23,260	3,533	8,089

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: A reclassification at weekly reporting banks the week ending April 15, 1992 decreased loans to individuals \$300 million and increased real estate loans, all other the same amount.

		Federal Reserve District						
		New York			Philadelphia	Cleveland	Richmond	Atlanta
		Boston	district	city				
ASSETS								
1	Cash and balances due from depository institutions	5,665	24,702	17,497	3,984	5,355	8,822	12,072
2	U.S. government securities, investment account 18	14,851	52,683	31,628	9,790	19,918	27,110	23,829
3	Mortgage-backed securities ¹	7,143	20,071	11,502	967	10,419	7,753	6,103
4	All other maturing in: 1 year or less	656	3,606	2,292	4,214	937	3,565	2,866
5	Over 1 through 5 years	4,332	13,780	6,567	2,106	3,196	11,260	8,251
6	Over 5 years	2,720	15,226	11,266	2,504	5,365	4,532	6,610
7	Other securities, investment account 18	3,005	14,588	9,645	1,983	4,421	4,384	6,384
8	State and local government securities	439	5,718	4,145	1,152	1,618	2,713	2,910
9	Maturing in: 1 year or less	186	1,006	729	131	288	236	285
10	Over 1 year	254	4,712	3,417	1,021	1,330	2,477	2,624
11	Other bonds, stocks, and securities	2,566	8,870	5,500	831	2,803	1,671	3,474
12	Federal funds sold 2	6,049	22,999	16,495	1,276	3,297	13,056	13,214
13	To commercial banks in the U.S.	2,610	9,984	6,123	1,010	2,416	6,487	10,346
14	To nonbank brokers and dealers	3,439	11,812	9,191	16	880	5,152	2,182
15	To others	0	1,204	1,181	250	0	1,417	687
16	Other loans and leases, gross	50,938	228,669	156,233	58,332	66,066	98,846	88,477
17	Commercial and industrial	17,736	73,650	48,980	11,119	22,091	25,743	20,827
18	Bankers' acceptances and commercial paper	64	730	274	30	43	92	10
19	All other	17,672	72,920	48,706	11,089	22,048	25,651	20,817
20	U.S. addressees	17,648	72,552	48,395	11,085	21,994	25,538	20,709
21	Non-U.S. addressees	24	368	311	4	54	113	108
22	Real estate loans	23,283	86,382	57,006	11,225	20,604	46,752	41,906
23	Revolving, home equity	4,060	7,617	3,532	905	2,853	5,414	2,922
24	All other	19,223	78,765	53,474	10,320	17,751	41,338	38,984
25	Loans to individuals	4,422	28,813	17,929	30,354	15,407	15,676	18,830
26	Loans to financial institutions	806	15,516	12,903	1,874	2,258	2,097	1,053
27	Commercial banks in the U.S.	434	5,771	4,557	459	1,239	1,156	551
28	Banks in foreign countries	45	1,403	1,361	123	17	14	22
29	Nonbank financial institutions	327	8,342	6,985	1,292	1,002	927	479
30	Loans for purchasing and carrying securities	257	6,839	5,713	515	965	415	279
31	Loans for agricultural production	101	188	122	52	113	327	334
32	Loans to states and political subdivisions	668	4,757	3,219	1,207	1,233	2,912	2,596
33	Loans to foreign governments and official institutions	7	79	38	0	223	22	24
34	All other loans	863	6,712	5,548	556	658	3,173	1,838
35	Lease financing receivables	2,795	5,732	4,775	1,429	2,514	1,727	790
36	Less: Unearned income	34	1,537	1,158	128	346	96	393
37	Loan and lease reserve 5	2,414	13,307	10,353	2,207	1,799	3,209	2,130
38	Other loans and leases, net	48,489	213,824	144,723	55,996	63,921	95,541	85,954
39	Other assets 18	8,310	84,289	72,040	9,556	8,049	14,290	9,761
40	TOTAL ASSETS	86,368	413,084	292,029	82,586	104,961	163,203	151,214
LIABILITIES								
41	Deposits	62,117	249,286	162,665	49,088	73,809	111,812	117,370
42	Demand deposits	13,066	62,225	43,911	8,273	12,395	19,938	21,641
43	Individuals, partnerships, and corporations	10,647	46,169	30,585	6,721	10,072	16,873	17,528
44	States and political subdivisions	498	2,142	983	276	457	839	1,137
45	U.S. government	82	616	535	156	456	168	612
46	Depository institutions in the U.S.	1,306	4,297	3,681	801	910	1,320	1,765
47	Banks in foreign countries	102	3,964	3,813	69	40	43	57
48	Foreign governments and official institutions	3	467	454	2	1	99	1
49	Certified and officers' checks	428	4,570	3,861	248	459	594	542
50	Other transaction deposits 8	5,736	18,799	10,330	3,119	6,899	12,451	11,746
51	Nontransaction deposits	43,315	168,261	108,425	37,695	54,515	79,424	83,983
52	Individuals, partnerships, and corporations	41,913	159,381	103,574	36,491	51,310	77,226	80,536
53	States and political subdivisions	1,314	7,309	3,485	1,027	1,921	1,247	3,023
54	U.S. government	12	171	159	0	922	288	255
55	Depository institutions in the U.S.	76	1,346	1,154	176	362	646	165
56	Foreign governments, official institutions, and banks	0	54	53	1	0	18	4
57	Borrowings 9	15,708	78,939	61,762	22,090	19,242	35,946	19,659
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	2,516	8,001	6,780	409	1,973	973	1,641
60	Other liabilities for borrowed money 11	13,191	70,937	54,982	21,681	17,269	34,973	18,017
61	Other liabilities (including subordinated debt)	3,077	47,073	38,630	4,213	4,635	5,485	3,908
62	TOTAL LIABILITIES	80,902	375,297	263,057	75,391	97,096	153,243	140,937
63	Residual (Total assets less total liabilities) 13	5,467	37,787	28,971	7,195	7,275	9,960	10,277
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities 14	71,799	303,184	203,322	69,912	90,046	135,752	121,008
65	Time deposits in amounts of \$100,000 or more	8,437	33,292	25,391	13,947	8,846	15,437	15,766

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	10,282	2,517	1,438	2,037	5,448	19,288
2	U.S. government securities, investment account 18	15,249	6,597	3,791	2,160	12,650	28,147
3	Mortgage-backed securities ¹	7,337	3,329	3,049	202	3,634	10,423
4	All other maturing in: 1 year or less	2,593	799	121	938	1,305	5,297
5	Over 1 through 5 years	3,274	1,593	454	544	5,785	7,650
6	Over 5 years	2,045	876	168	477	1,926	4,777
7	Other securities, investment account 18	6,120	2,326	1,087	595	3,660	4,794
8	State and local government securities	3,393	1,066	277	335	158	2,045
9	Maturing in: 1 year or less	561	106	22	58	59	354
10	Over 1 year	2,832	960	254	277	99	1,691
11	Other bonds, stocks, and securities	2,727	1,260	810	260	3,502	2,749
12	Federal funds sold 2	8,093	2,125	1,648	1,162	8,894	16,716
13	To commercial banks in the U.S.	4,420	1,467	1,358	1,073	7,322	10,768
14	To nonbank brokers and dealers	3,420	510	288	89	1,495	5,704
15	To others	253	147	1	0	77	244
16	Other loans and leases, gross	87,441	20,908	22,545	5,098	34,665	233,919
17	Commercial and industrial	39,266	6,238	6,271	1,637	13,760	48,704
18	Bankers' acceptances and commercial paper	256	9	0	19	41	146
19	All other	39,011	6,229	6,271	1,618	13,719	48,558
20	U.S. addressees	38,782	6,219	6,264	1,615	13,574	48,182
21	Non-U.S. addressees	229	10	8	4	145	376
22	Real estate loans	25,463	7,923	6,076	1,606	10,859	118,646
23	Revolving, home equity	1,826	742	509	121	348	14,258
24	All other	23,637	7,181	5,567	1,485	10,511	104,389
25	Loans to individuals	10,731	4,110	5,127	1,015	5,441	40,786
26	Loans to financial institutions	5,269	642	3,059	81	1,197	8,738
27	Commercial banks in the U.S.	781	49	2,035	60	105	6,539
28	Banks in foreign countries	94	2	0	0	18	87
29	Nonbank financial institutions	4,395	591	1,024	21	1,074	2,112
30	Loans for purchasing and carrying securities	2,422	325	351	86	235	1,338
31	Loans for agricultural production	121	66	51	199	192	4,232
32	Loans to states and political subdivisions	990	534	385	89	422	1,015
33	Loans to foreign governments and official institutions	158	4	4	0	238	102
34	All other loans	1,934	524	658	313	2,108	2,273
35	Lease financing receivables	1,086	543	560	72	213	8,086
36	Less: Unearned income	54	75	45	3	28	224
37	Loan and lease reserve 5	2,148	437	542	181	688	8,544
38	Other loans and leases, net	85,239	20,395	21,958	4,913	33,948	225,151
39	Other assets 18	13,257	2,163	2,229	582	4,243	34,901
40	TOTAL ASSETS	138,241	36,123	32,150	11,449	68,844	328,997
LIABILITIES							
41	Deposits	89,728	26,190	20,082	9,331	54,413	254,221
42	Demand deposits	20,837	5,475	4,271	3,561	10,729	56,277
43	Individuals, partnerships, and corporations	15,849	3,972	3,585	2,009	9,200	47,471
44	States and political subdivisions	687	95	104	94	142	2,194
45	U.S. government	256	90	16	740	114	607
46	Depository institutions in the U.S.	3,316	1,123	494	664	865	3,584
47	Banks in foreign countries	101	7	30	9	53	430
48	Foreign governments and official institutions	3	0	0	0	2	50
49	Certified and officers' checks	625	189	42	45	353	1,941
50	Other transaction deposits 8	6,148	3,096	1,843	1,065	6,733	28,298
51	Nontransaction deposits	62,743	17,619	13,967	4,705	36,951	169,646
52	Individuals, partnerships, and corporations	60,080	17,038	13,848	4,414	34,286	165,096
53	States and political subdivisions	2,112	436	79	178	2,596	3,819
54	U.S. government	26	2	1	0	26	487
55	Depository institutions in the U.S.	477	142	39	7	43	199
56	Foreign governments, official institutions, and banks	48	0	0	106	0	45
57	Borrowings 9	29,685	6,544	7,430	1,089	7,920	35,303
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	5,038	708	330	103	2,036	665
60	Other liabilities for borrowed money 11	24,647	5,836	7,100	986	5,884	34,638
61	Other liabilities (including subordinated debt)	8,264	908	1,734	187	1,714	15,946
62	TOTAL LIABILITIES	127,677	33,642	29,246	10,607	64,047	305,470
63	Residual (Total assets less total liabilities) 13	10,564	2,480	2,905	842	4,797	23,526
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities 14	111,701	30,439	25,677	7,882	52,442	266,269
65	Time deposits in amounts of \$100,000 or more	16,231	1,974	2,853	679	7,294	25,743