

FEDERAL RESERVE statistical release



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May 22, 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		
	May 13, 1992	change since May 6, 1992	May 15, 1991	May 13, 1992	change since May 6, 1992	May 15, 1991
ASSETS						
1 Cash and balances due from depository institutions	102,786	1,007	-13,059	16,528	-9	1,775
2 U.S. government securities	244,353	973	45,169	21,639	95	7,342
3 Trading account	22,961	-958	6,556	--	--	--
4 Investment account	221,392	1,931	38,613	--	--	--
5 Mortgage-backed securities ¹	80,560	-245	-3,724	--	--	--
6 All other maturing in: 1 year or less	25,921	261	6,859	--	--	--
7 Over 1 through 5 years	65,397	2,036	20,488	--	--	--
8 Over 5 years	49,514	-121	14,990	--	--	--
9 Other securities	54,148	-243	-4,657	8,506	176	907
10 Trading account	1,590	-113	242	--	--	--
11 Investment account	52,557	-130	-4,898	--	--	--
12 State and local government securities	21,688	-19	-5,980	--	--	--
13 Maturing in: 1 year or less	3,261	4	-593	--	--	--
14 Over 1 year	18,426	-23	-5,388	--	--	--
15 Other bonds, stocks, and securities	30,870	-110	1,082	--	--	--
16 Other trading account assets	12,238	-241	1,595	--	--	--
17 Federal funds sold ²	86,124	-2,272	6,743	12,277	-449	2,351
18 To commercial banks in the U.S.	56,241	-1,165	-230	5,101	-510	1,320
19 To nonbank brokers and dealers	25,936	-881	6,247	--	--	--
20 To others ³	3,947	-225	726	7,176	61	1,032
21 Other loans and leases, gross	997,246	-658	-69,252	162,181	-572	16,860
22 Commercial and industrial	285,762	-1,632	-32,500	95,546	24	6,894
23 Bankers' acceptances and commercial paper	1,709	-77	-69	2,511	-37	115
24 All other	284,053	-1,555	-32,431	93,035	61	6,779
25 U.S. addressees	282,792	-1,309	-32,274	90,185	51	6,150
26 Non-U.S. addressees	1,261	-246	-157	2,850	10	629
27 Real estate loans	405,057	766	-9,271	36,672	-44	2,263
28 Revolving, home equity	42,016	49	3,079	--	--	--
29 All other	363,041	717	-12,350	--	--	--
30 Loans to individuals	178,583	-229	-15,727	--	--	--
31 Loans to financial institutions	42,345	-786	-6,698	22,128	74	4,044
32 Commercial banks in the U.S.	18,608	-62	-4,175	8,248	-171	-2,057
33 Banks in foreign countries	1,779	-176	-675	1,806	-50	349
34 Nonbank financial institutions	21,959	-548	-1,848	12,075	295	5,752
35 Loans for purchasing and carrying securities	14,634	570	1,888	5,429	-509	3,241
36 Loans for agricultural production	5,892	42	-197	--	--	--
37 Loans to states and political subdivisions	16,680	-37	-3,273	--	--	--
38 Loans to foreign governments and official institutions	1,124	234	-42	328	-30	78
39 All other loans ⁴	21,600	387	-1,824	2,078	-87	339
40 Lease financing receivables	25,568	27	-1,607	--	--	--
41 Less: Unearned income	2,840	1	-1,283	--	--	--
42 Loan and lease reserve ⁵	38,409	52	338	--	--	--
43 Other loans and leases, net	955,996	-710	-68,306	--	--	--
44 Other assets	160,131	1,425	3,505	29,061	389	-349
45 TOTAL ASSETS ⁶	1,615,775	-61	-29,009	291,597	775	30,549

Footnotes appear on the following page.

		Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
		change since			change since		
		May 13, 1992	May 6, 1992	May 15, 1991	May 13, 1992	May 6, 1992	May 15, 1991
LIABILITIES							
46	Deposits	1,117,504	-4,414	-29,399	95,706	1,142	12,572
47	Demand deposits ⁷	239,279	-1,455	-2,832	3,291	-63	-357
48	Individuals, partnerships, and corporations	194,799	-364	953	2,588	-50	221
49	Other holders	44,480	-1,091	-3,784	703	-13	-578
50	States and political subdivisions	7,552	-917	172	--	--	--
51	U.S. government	1,186	-332	-1,903	--	--	--
52	Depository institutions in the U.S.	20,386	-725	-3,365	--	--	--
53	Banks in foreign countries	4,945	15	-147	--	--	--
54	Foreign governments and official institutions	891	407	268	--	--	--
55	Certified and officers' checks	9,521	462	1,190	--	--	--
56	Other transaction deposits ⁸	102,367	-2,541	11,361	--	--	--
57	Nontransaction deposits	775,857	-418	-37,929	92,415	1,205	12,930
58	Individuals, partnerships, and corporations	743,738	-623	-31,766	65,929	274	7,744
59	Other holders	32,119	205	-6,162	26,487	931	5,186
60	States and political subdivisions	26,021	163	-6,058	--	--	--
61	U.S. government	2,214	13	1,143	--	--	--
62	Depository institutions in the U.S.	3,615	32	-1,022	--	--	--
63	Foreign governments, official institutions, and banks	269	-3	-225	--	--	--
64	Borrowings ⁹	270,870	2,449	-4,457	96,308	-4,806	-5,390
65	Federal funds purchased ¹⁰	--	--	--	42,883	-3,611	-6,880
66	From commercial banks in the U.S.	--	--	--	13,139	-1,554	-10,422
67	From others	--	--	--	29,743	-2,057	3,543
68	From Federal Reserve Banks	650	650	450	--	--	--
69	Treasury tax and loan notes	13,029	1,855	8,601	--	--	--
70	Other liabilities for borrowed money ¹¹	257,191	-56	-13,508	53,425	-1,195	1,490
71	To commercial banks in the U.S.	--	--	--	10,914	-581	-8,248
72	To others	--	--	--	42,511	-614	9,738
73	Other liabilities (including subordinated debt)	103,968	1,231	-3,102	27,012	145	-1,445
74	TOTAL LIABILITIES ¹²	1,492,341	-734	-36,959	291,597	775	30,549
75	Residual (Total assets less total liabilities) ¹³	123,434	673	7,950	0	0	0

MEMORANDA

76	Total loans and leases, gross, adjusted, plus securities ¹⁴	1,319,259	-1,213	-15,996	191,253	-69	28,198
77	Time deposits in amounts of \$100,000 or more	149,859	-1,904	-48,667	--	--	--
78	Loans sold outright to affiliates ¹⁵	1,192	-3	-142	--	--	--
79	Commercial and industrial	680	-2	-86	--	--	--
80	Other	513	-1	-55	--	--	--
81	Foreign branch credit extended to U.S. residents ^{16,17}	22,883	-29	-1,421	--	--	--
82	Net due to related institutions ¹⁷	-6,585	135	-7,047	31,164	3,148	23,149

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 \$500 million in assets and liabilities of thrift institutions in the week ending April 29, 1992. The major asset items affected were (in millions): U.S. government securities, investment account, maturing in over one to five years, \$100; real estate loans, all other, \$200; and loans to individuals, \$100. The major liability item affected was nontransaction deposits-IPC, \$400. At agencies and branches of foreign banks, a reclassification the week ending May 13, 1992 increased total loans and securities, total loans and leases, and commercial and industrial loans to U.S. addressees \$200 million and reduced other assets the same amount.

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS IN THE UNITED STATES,
BY DISTRICT AND FOR NEW YORK CITYMay 13, 1992
(In millions of dollars)

Federal Reserve District							
New York							
	Boston	district	city	Philadelphia	Cleveland	Richmond	Atlanta
ASSETS							
1 Cash and balances due from depository institutions	4,931	25,241	18,160	2,862	4,515	9,217	11,989
2 U.S. government securities, investment account 18	14,654	52,923	32,157	10,058	21,467	28,268	25,119
3 Mortgage-backed securities ¹	6,970	20,661	12,235	971	10,640	7,231	6,294
4 All other maturing in: 1 year or less	662	3,041	1,823	4,260	982	3,595	2,771
5 Over 1 through 5 years	4,260	13,748	6,467	2,220	4,026	12,376	9,423
6 Over 5 years	2,763	15,373	11,633	2,606	5,819	5,066	6,632
7 Other securities, investment account 18	3,045	14,470	9,620	1,980	4,345	4,309	6,216
8 State and local government securities	433	5,714	4,130	1,155	1,609	2,685	2,893
9 Maturing in: 1 year or less	181	1,018	733	128	285	220	286
10 Over 1 year	252	4,696	3,398	1,027	1,324	2,465	2,607
11 Other bonds, stocks, and securities	2,612	8,756	5,489	825	2,735	1,624	3,324
12 Federal funds sold 2	6,665	22,781	15,786	1,871	3,645	9,355	9,998
13 To commercial banks in the U.S.	3,683	11,550	6,928	1,500	2,755	6,932	8,260
14 To nonbank brokers and dealers	2,982	10,219	7,869	21	890	1,892	1,010
15 To others	0	1,012	988	350	0	531	728
16 Other loans and leases, gross	50,923	230,853	158,144	58,023	65,537	97,964	88,504
17 Commercial and industrial	17,836	74,038	49,556	10,916	21,969	25,313	20,837
18 Bankers' acceptances and commercial paper	64	954	485	46	46	61	5
19 All other	17,772	73,084	49,071	10,870	21,922	25,252	20,831
20 U.S. addressees	17,749	72,821	48,863	10,865	21,872	25,135	20,726
21 Non-U.S. addressees	23	263	207	5	51	118	106
22 Real estate loans	23,369	86,837	57,103	11,758	20,704	47,736	41,960
23 Revolving, home equity	4,039	7,864	3,519	924	2,871	5,428	2,959
24 All other	19,330	78,972	53,584	10,834	17,832	42,307	39,001
25 Loans to individuals	4,423	29,005	18,324	29,991	15,060	14,504	18,747
26 Loans to financial institutions	747	15,166	12,259	1,894	2,111	1,968	1,044
27 Commercial banks in the U.S.	439	5,330	3,932	472	1,124	1,062	502
28 Banks in foreign countries	15	1,374	1,306	115	19	15	24
29 Nonbank financial institutions	294	8,463	7,020	1,307	968	891	518
30 Loans for purchasing and carrying securities	227	7,957	6,715	414	955	387	285
31 Loans for agricultural production	101	203	139	53	112	334	337
32 Loans to states and political subdivisions	665	4,728	3,195	1,212	1,228	2,867	2,567
33 Loans to foreign governments and official institutions	7	337	296	0	223	22	9
34 All other loans	772	6,919	5,819	344	663	3,117	1,935
35 Lease financing receivables	2,775	5,663	4,738	1,441	2,514	1,715	784
36 Less: Unearned income	32	1,481	1,111	126	343	93	347
37 Loan and lease reserve 5	2,439	13,550	10,543	2,266	1,837	3,238	2,079
38 Other loans and leases, net	48,451	215,822	146,489	55,631	63,357	94,632	86,078
39 Other assets 18	9,487	86,595	73,407	9,338	7,297	13,559	9,777
40 TOTAL ASSETS	87,234	417,731	295,619	81,739	104,625	159,340	149,178
LIABILITIES							
41 Deposits	62,855	249,979	163,189	48,010	73,625	111,357	116,628
42 Demand deposits	12,882	61,877	43,816	8,065	12,261	20,119	21,596
43 Individuals, partnerships, and corporations	10,495	47,333	31,696	6,617	10,435	17,471	18,025
44 States and political subdivisions	593	1,595	662	258	413	680	888
45 U.S. government	60	208	115	24	51	120	198
46 Depository institutions in the U.S.	1,136	3,921	3,374	899	881	1,228	1,941
47 Banks in foreign countries	89	4,061	3,885	56	35	39	33
48 Foreign governments and official institutions	4	745	732	3	1	98	1
49 Certified and officers' checks	504	4,014	3,354	209	446	484	511
50 Other transaction deposits 8	5,565	18,018	9,614	2,929	6,726	12,184	11,551
51 Nontransaction deposits	44,409	170,084	109,758	37,016	54,638	79,054	83,481
52 Individuals, partnerships, and corporations	42,694	160,641	104,812	35,759	51,425	76,816	80,033
53 States and political subdivisions	1,616	7,894	3,592	1,064	1,937	1,336	3,022
54 U.S. government	12	167	159	0	920	268	287
55 Depository institutions in the U.S.	88	1,332	1,146	192	356	615	136
56 Foreign governments, official institutions, and banks	0	50	49	1	0	18	4
57 Borrowings 9	15,554	80,533	62,791	22,138	19,003	31,703	18,247
58 From Federal Reserve Banks	0	525	525	0	100	0	25
59 Treasury tax and loan notes	1,067	3,891	3,233	535	1,467	838	805
60 Other liabilities for borrowed money 11	14,487	76,116	59,033	21,603	17,436	30,865	17,417
61 Other liabilities (including subordinated debt)	3,188	48,719	40,035	4,664	4,533	6,204	4,025
62 TOTAL LIABILITIES	81,597	379,230	266,015	74,813	97,161	149,265	138,900
63 Residual (Total assets less total liabilities) 13	5,637	38,501	29,604	6,927	7,464	10,075	10,277
MEMORANDA							
64 Total loans and leases, gross, adjusted, plus securities 14	71,166	304,047	204,846	69,959	91,115	131,902	121,076
65 Time deposits in amounts of \$100,000 or more	9,185	34,446	26,573	13,389	8,735	14,887	15,064

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	10,039	2,714	1,893	1,446	5,392	22,547
2	U.S. government securities, investment account 18	15,312	6,721	3,694	2,215	11,993	29,068
3	Mortgage-backed securities ¹	7,331	3,368	2,966	200	3,547	10,381
4	All other maturing in: 1 year or less	2,341	820	84	958	1,318	5,088
5	Over 1 through 5 years	3,505	1,620	454	571	5,237	7,957
6	Over 5 years	2,135	913	189	486	1,890	5,641
7	Other securities, investment account 18	5,797	2,304	937	584	3,764	4,806
8	State and local government securities	3,338	1,070	275	332	154	2,029
9	Maturing in: 1 year or less	545	99	21	67	59	351
10	Over 1 year	2,793	971	254	265	95	1,678
11	Other bonds, stocks, and securities	2,459	1,234	662	252	3,611	2,777
12	Federal funds sold 2	7,211	1,540	1,470	942	7,740	12,906
13	To commercial banks in the U.S.	3,814	1,181	1,010	867	6,426	8,263
14	To nonbank brokers and dealers	2,884	185	429	73	1,253	4,099
15	To others	514	175	31	2	61	544
16	Other loans and leases, gross	87,945	20,960	23,513	5,080	35,363	232,580
17	Commercial and industrial	39,084	6,264	6,140	1,627	13,723	48,015
18	Bankers' acceptances and commercial paper	300	8	0	30	43	150
19	All other	38,784	6,255	6,140	1,597	13,680	47,865
20	U.S. addressees	38,619	6,246	6,133	1,594	13,546	47,488
21	Non-U.S. addressees	165	10	8	4	133	377
22	Real estate loans	25,749	8,016	7,237	1,632	11,512	118,548
23	Revolving, home equity	1,867	746	514	123	342	14,338
24	All other	23,882	7,270	6,724	1,509	11,169	104,210
25	Loans to individuals	10,736	4,008	5,092	1,018	5,491	40,508
26	Loans to financial institutions	5,418	657	3,100	82	1,355	8,802
27	Commercial banks in the U.S.	830	36	2,040	63	122	6,588
28	Banks in foreign countries	86	2	0	0	24	106
29	Nonbank financial institutions	4,502	619	1,060	19	1,209	2,108
30	Loans for purchasing and carrying securities	2,239	360	334	98	247	1,131
31	Loans for agricultural production	119	68	50	195	191	4,129
32	Loans to states and political subdivisions	977	526	385	79	418	1,028
33	Loans to foreign governments and official institutions	177	4	4	0	238	102
34	All other loans	2,182	528	620	302	1,967	2,251
35	Lease financing receivables	1,262	529	550	46	222	8,067
36	Less: Unearned income	57	63	46	3	28	221
37	Loan and lease reserve 5	2,185	444	557	181	701	8,931
38	Other loans and leases, net	85,704	20,452	22,911	4,895	34,634	223,428
39	Other assets 18	14,116	2,140	2,220	586	4,479	37,326
40	TOTAL ASSETS	138,180	35,871	33,124	10,668	68,003	330,081
LIABILITIES							
41	Deposits	91,672	26,300	20,274	8,392	54,742	253,668
42	Demand deposits	22,252	5,680	4,335	2,668	10,954	56,590
43	Individuals, partnerships, and corporations	17,330	4,231	3,638	1,812	9,414	47,999
44	States and political subdivisions	673	102	158	126	180	1,887
45	U.S. government	95	30	12	30	105	253
46	Depository institutions in the U.S.	3,491	1,147	459	641	883	3,759
47	Banks in foreign countries	113	9	21	14	45	431
48	Foreign governments and official institutions	2	0	0	0	2	34
49	Certified and officers' checks	547	161	47	46	326	2,227
50	Other transaction deposits 8	5,773	2,985	1,779	1,043	6,582	27,232
51	Nontransaction deposits	63,647	17,636	14,160	4,681	37,207	169,847
52	Individuals, partnerships, and corporations	60,946	17,080	14,048	4,393	34,692	165,211
53	States and political subdivisions	2,134	411	72	175	2,438	3,923
54	U.S. government	26	2	1	0	37	493
55	Depository institutions in the U.S.	491	143	39	7	39	177
56	Foreign governments, official institutions, and banks	48	0	0	106	0	42
57	Borrowings 9	25,493	6,214	8,243	1,231	7,121	35,390
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	2,201	391	280	84	918	553
60	Other liabilities for borrowed money 11	23,292	5,823	7,964	1,147	6,204	34,837
61	Other liabilities (including subordinated debt)	10,344	865	1,674	179	1,841	17,731
62	TOTAL LIABILITIES	127,509	33,379	30,192	9,802	63,704	306,790
63	Residual (Total assets less total liabilities) 13	10,671	2,492	2,933	866	4,299	23,292
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	111,622	30,308	26,564	7,890	52,312	264,509
65	Time deposits in amounts of \$100,000 or more	16,126	1,949	2,808	680	7,111	25,479