

FEDERAL RESERVE statistical release



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May 29, 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 20, 1992	change since May 13, 1992	May 22, 1991	May 20, 1992	change since May 13, 1992	May 22, 1991
ASSETS						
1 Cash and balances due from depository institutions	99,483	-3,010	2,446	17,012	561	2,184
2 U.S. government securities	241,166	-3,193	44,511	21,118	-520	5,769
3 Trading account	22,420	-541	8,128	--	--	--
4 Investment account	218,746	-2,652	36,384	--	--	--
5 Mortgage-backed securities ¹	80,159	-544	-3,367	--	--	--
6 All other maturing in: 1 year or less	25,519	-241	5,642	--	--	--
7 Over 1 through 5 years	64,099	-1,206	19,902	--	--	--
8 Over 5 years	48,970	-661	14,206	--	--	--
9 Other securities	53,885	-262	-4,669	8,530	25	959
10 Trading account	1,560	-29	198	--	--	--
11 Investment account	52,325	-232	-4,867	--	--	--
12 State and local government securities	21,701	16	-5,871	--	--	--
13 Maturing in: 1 year or less	3,261	3	-569	--	--	--
14 Over 1 year	18,440	13	-5,301	--	--	--
15 Other bonds, stocks, and securities	30,624	-248	1,003	--	--	--
16 Other trading account assets	12,367	132	2,412	--	--	--
17 Federal funds sold ²	87,771	2,056	23,618	12,375	98	3,284
18 To commercial banks in the U.S.	56,891	1,060	12,216	4,847	-254	2,019
19 To nonbank brokers and dealers	27,243	1,307	9,914	--	--	--
20 To others ³	3,637	-311	1,488	7,528	352	1,266
21 Other loans and leases, gross	992,731	-4,353	-69,092	161,752	-429	17,412
22 Commercial and industrial	285,351	-1,267	-31,827	95,695	148	7,023
23 Bankers' acceptances and commercial paper	1,625	-73	-82	2,403	-109	124
24 All other	283,725	-1,194	-31,745	93,292	257	6,899
25 U.S. addressees	282,373	-1,286	-31,689	90,469	285	6,283
26 Non-U.S. addressees	1,352	92	-56	2,823	-28	616
27 Real estate loans	402,478	-2,210	-11,466	36,721	49	2,411
28 Revolving, home equity	41,578	-23	2,645	--	--	--
29 All other	360,901	-2,187	-14,111	--	--	--
30 Loans to individuals	178,250	-234	-15,540	--	--	--
31 Loans to financial institutions	41,738	-350	-5,693	22,004	-124	4,880
32 Commercial banks in the U.S.	18,090	-208	-4,162	7,985	-263	-1,669
33 Banks in foreign countries	2,094	373	-28	2,176	370	690
34 Nonbank financial institutions	21,554	-516	-1,502	11,844	-231	5,859
35 Loans for purchasing and carrying securities	14,286	-356	1,540	4,891	-538	2,674
36 Loans for agricultural production	5,866	-7	-247	--	--	--
37 Loans to states and political subdivisions	16,644	-31	-3,227	--	--	--
38 Loans to foreign governments and official institutions	855	-276	-266	304	-24	83
39 All other loans ⁴	21,837	340	-642	2,137	60	341
40 Lease financing receivables	25,426	39	-1,725	--	--	--
41 Less: Unearned income	2,838	-2	-1,273	--	--	--
42 Loan and lease reserve ⁵	38,396	-29	495	--	--	--
43 Other loans and leases, net	951,498	-4,322	-68,315	--	--	--
44 Other assets	154,748	-5,527	1,337	27,836	-875	-1,130
45 TOTAL ASSETS ⁶	1,600,918	-14,125	1,342	290,528	-642	35,154

Footnotes appear on the following page.

	<u>Domestic Offices of Domestically Chartered Banks</u>			<u>U.S. Branches and Agencies of Foreign Banks</u>		
	May 20, 1992	change since		May 20, 1992	change since	
		May 13, 1992	May 22, 1991		May 13, 1992	May 22, 1991
LIABILITIES						
46 Deposits	1,110,696	-6,589	-3,693	96,797	1,167	11,313
47 Demand deposits ⁷	239,080	5	24,129	3,327	112	-722
48 Individuals, partnerships, and corporations	192,418	-2,486	18,792	2,607	20	190
49 Other holders	46,662	2,491	5,337	719	93	-912
50 States and political subdivisions	7,987	486	872	--	--	--
51 U.S. government	1,740	529	463	--	--	--
52 Depository institutions in the U.S.	21,585	1,388	3,043	--	--	--
53 Banks in foreign countries	4,988	132	-204	--	--	--
54 Foreign governments and official institutions	568	-322	-92	--	--	--
55 Certified and officers' checks	9,794	278	1,254	--	--	--
56 Other transaction deposits ⁸	101,998	-337	12,405	--	--	--
57 Nontransaction deposits	769,618	-6,258	-40,227	93,470	1,055	12,036
58 Individuals, partnerships, and corporations	737,642	-6,164	-33,859	66,378	450	7,018
59 Other holders	31,975	-94	-6,367	27,092	605	5,018
60 States and political subdivisions	25,992	22	-6,237	--	--	--
61 U.S. government	2,185	-29	1,099	--	--	--
62 Depository institutions in the U.S.	3,527	-88	-995	--	--	--
63 Foreign governments, official institutions, and banks	271	2	-235	--	--	--
64 Borrowings ⁹	266,222	-4,798	2,980	96,132	-176	-746
65 Federal funds purchased ¹⁰	--	--	--	46,937	4,054	1,901
66 From commercial banks in the U.S.	--	--	--	13,363	224	-2,782
67 From others	--	--	--	33,573	3,830	4,683
68 From Federal Reserve Banks	0	-650	0	--	--	--
69 Treasury tax and loan notes	11,006	-2,026	8,119	--	--	--
70 Other liabilities for borrowed money ¹¹	255,217	-2,121	-5,139	49,196	-4,230	-2,647
71 To commercial banks in the U.S.	--	--	--	10,847	-67	-6,942
72 To others	--	--	--	38,348	-4,163	4,295
73 Other liabilities (including subordinated debt)	100,841	-2,519	-5,145	26,933	270	-1,092
74 TOTAL LIABILITIES ¹²	1,477,759	-13,905	-5,858	290,528	-642	35,154
75 Residual (Total assets less total liabilities) ¹³	123,159	-220	7,200	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,312,940	-6,471	-11,274	190,943	-310	27,075
77 Time deposits in amounts of \$100,000 or more	149,499	-394	-48,348	--	--	--
78 Loans sold outright to affiliates ¹⁵	1,183	-1	-125	--	--	--
79 Commercial and Industrial	673	0	-58	--	--	--
80 Other	510	-2	-67	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	22,907	24	-1,470	--	--	--
82 Net due to related institutions ¹⁷	-4,947	1,860	-5,076	28,761	-2,403	19,003

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	4,563	28,050	21,260	3,194	4,721	8,552	11,272
2	U.S. government securities, investment account 18	14,679	52,677	31,995	9,473	21,317	27,435	24,849
3	Mortgage-backed securities ¹	7,008	20,446	12,190	959	10,653	7,381	6,121
4	All other maturing in: 1 year or less	668	2,952	1,717	3,788	986	4,298	2,775
5	Over 1 through 5 years	4,242	13,977	6,509	2,168	4,038	10,788	9,450
6	Over 5 years	2,762	15,302	11,579	2,557	5,640	4,968	6,502
7	Other securities, investment account 18	3,022	14,416	9,578	1,964	4,298	4,305	6,226
8	State and local government securities	425	5,706	4,125	1,152	1,596	2,688	2,931
9	Maturing in: 1 year or less	170	1,029	746	133	275	220	283
10	Over 1 year	255	4,677	3,379	1,020	1,321	2,468	2,647
11	Other bonds, stocks, and securities	2,596	8,710	5,453	812	2,703	1,617	3,296
12	Federal funds sold 2	5,927	22,185	16,451	1,569	2,976	10,318	10,722
13	To commercial banks in the U.S.	2,734	11,424	7,684	1,074	2,229	7,294	8,884
14	To nonbank brokers and dealers	3,193	10,092	8,122	146	747	2,514	967
15	To others	0	669	645	350	0	510	871
16	Other loans and leases, gross	51,136	229,568	157,035	57,965	65,417	97,205	88,215
17	Commercial and industrial	18,789	73,451	49,230	10,816	21,830	25,338	20,848
18	Bankers' acceptances and commercial paper	50	977	498	27	56	44	8
19	All other	18,740	72,474	48,732	10,790	21,774	25,294	20,840
20	U.S. addressees	18,717	72,091	48,405	10,785	21,718	25,165	20,746
21	Non-U.S. addressees	22	383	327	5	56	129	95
22	Real estate loans	22,815	86,447	56,798	11,741	20,666	46,935	41,876
23	Revolving, home equity	3,620	7,853	3,515	924	2,871	5,419	2,938
24	All other	19,195	78,594	53,283	10,817	17,795	41,517	38,938
25	Loans to individuals	4,279	29,031	18,358	30,157	15,027	14,496	18,694
26	Loans to financial institutions	693	15,598	12,733	1,701	2,112	1,917	987
27	Commercial banks in the U.S.	170	5,545	4,133	391	1,135	1,043	479
28	Banks in foreign countries	19	1,663	1,632	112	18	15	25
29	Nonbank financial institutions	504	8,390	6,969	1,197	960	860	483
30	Loans for purchasing and carrying securities	311	7,146	5,726	544	1,020	418	284
31	Loans for agricultural production	84	179	115	54	106	349	338
32	Loans to states and political subdivisions	668	4,722	3,191	1,210	1,240	2,866	2,563
33	Loans to foreign governments and official institutions	15	65	24	0	223	22	9
34	All other loans	899	7,286	6,136	300	668	3,156	1,833
35	Lease financing receivables	2,581	5,643	4,724	1,442	2,525	1,709	783
36	Less: Unearned income	41	1,480	1,112	126	338	94	345
37	Loan and lease reserve 5	2,463	13,501	10,499	2,230	1,846	3,258	2,082
38	Other loans and leases, net	48,632	214,587	145,425	55,608	63,234	93,854	85,789
39	Other assets 18	8,539	86,645	73,808	8,809	7,000	13,216	9,426
40	TOTAL ASSETS	85,362	418,559	298,517	80,618	103,547	157,679	148,285
LIABILITIES								
41	Deposits	62,086	253,169	167,034	47,293	73,319	110,240	115,508
42	Demand deposits	12,924	65,913	47,602	7,425	12,391	19,552	20,825
43	Individuals, partnerships, and corporations	10,501	49,193	33,631	6,296	10,440	16,640	17,109
44	States and political subdivisions	662	1,667	706	194	433	730	1,041
45	U.S. government	81	342	249	30	97	241	202
46	Depository institutions in the U.S.	1,153	5,420	4,910	624	936	1,318	1,907
47	Banks in foreign countries	86	4,013	3,840	77	69	36	50
48	Foreign governments and official institutions	5	425	411	1	1	87	1
49	Certified and officers' checks	437	4,853	3,856	203	415	500	515
50	Other transaction deposits 8	5,529	18,023	9,726	2,898	6,718	12,083	11,498
51	Nontransaction deposits	43,633	169,233	109,706	36,971	54,211	78,604	83,184
52	Individuals, partnerships, and corporations	42,001	159,869	104,771	35,749	50,998	76,451	79,732
53	States and political subdivisions	1,537	7,867	3,604	1,037	1,939	1,284	3,033
54	U.S. government	11	145	137	0	920	265	280
55	Depository institutions in the U.S.	85	1,303	1,147	184	355	584	136
56	Foreign governments, official institutions, and banks	0	49	48	1	0	20	4
57	Borrowings 9	14,744	80,100	63,501	21,956	18,119	31,524	18,451
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	814	3,241	2,709	297	1,236	772	697
60	Other liabilities for borrowed money 11	13,930	76,859	60,792	21,659	16,883	30,753	17,754
61	Other liabilities (including subordinated debt)	2,942	47,116	38,685	4,285	4,636	5,868	4,070
62	TOTAL LIABILITIES	79,772	380,385	269,220	73,534	96,074	147,631	138,028
63	Residual (Total assets less total liabilities) 13	5,589	38,174	29,297	7,083	7,472	10,048	10,257
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	71,860	301,876	203,243	69,506	90,645	130,926	120,649
65	Time deposits in amounts of \$100,000 or more	8,507	34,798	27,110	13,406	8,647	14,699	15,531

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	10,032	2,566	1,493	1,451	5,009	18,579
2	U.S. government securities, investment account 18	15,282	6,597	3,681	2,202	11,904	28,650
3	Mortgage-backed securities ¹	7,421	3,330	2,960	190	3,491	10,197
4	All other maturing in: 1 year or less	2,279	696	80	888	1,135	4,974
5	Over 1 through 5 years	3,327	1,611	549	639	5,420	7,891
6	Over 5 years	2,255	960	93	485	1,858	5,588
7	Other securities, investment account 18	5,811	2,289	946	581	3,750	4,717
8	State and local government securities	3,343	1,067	276	332	154	2,032
9	Maturing in: 1 year or less	554	98	21	59	59	360
10	Over 1 year	2,789	969	254	273	95	1,673
11	Other bonds, stocks, and securities	2,468	1,222	671	250	3,596	2,684
12	Federal funds sold 2	6,892	1,590	1,901	935	7,617	15,139
13	To commercial banks in the U.S.	3,330	1,356	1,191	935	6,357	10,083
14	To nonbank brokers and dealers	3,002	74	689	0	1,228	4,591
15	To others	560	160	20	0	31	465
16	Other loans and leases, gross	87,900	20,958	23,083	5,077	34,896	231,311
17	Commercial and industrial	38,945	6,444	6,110	1,636	13,668	47,475
18	Bankers' acceptances and commercial paper	227	10	1	28	42	157
19	All other	38,718	6,435	6,109	1,608	13,626	47,317
20	U.S. addressees	38,567	6,425	6,102	1,604	13,492	46,961
21	Non-U.S. addressees	151	9	8	4	134	356
22	Real estate loans	25,655	7,876	6,792	1,624	11,551	118,500
23	Revolving, home equity	1,860	745	515	124	342	14,367
24	All other	23,795	7,131	6,277	1,500	11,209	104,133
25	Loans to individuals	10,754	4,010	5,044	1,017	5,227	40,514
26	Loans to financial institutions	5,423	645	3,036	80	1,213	8,332
27	Commercial banks in the U.S.	832	39	2,036	60	119	6,240
28	Banks in foreign countries	127	1	0	0	26	88
29	Nonbank financial institutions	4,465	605	999	20	1,069	2,005
30	Loans for purchasing and carrying securities	2,465	322	353	98	260	1,067
31	Loans for agricultural production	118	67	52	192	187	4,140
32	Loans to states and political subdivisions	968	510	384	79	418	1,016
33	Loans to foreign governments and official institutions	178	4	4	0	238	95
34	All other loans	2,126	550	756	305	1,913	2,044
35	Lease financing receivables	1,268	529	550	45	222	8,128
36	Less: Unearned income	55	63	46	3	28	220
37	Loan and lease reserve 5	2,188	444	558	183	699	8,944
38	Other loans and leases, net	85,657	20,451	22,479	4,891	34,169	222,146
39	Other assets 18	13,158	2,047	1,979	575	4,204	35,497
40	TOTAL ASSETS	136,832	35,540	32,480	10,635	66,653	324,728
LIABILITIES							
41	Deposits	89,774	26,249	19,617	8,461	54,113	250,866
42	Demand deposits	21,367	5,633	4,128	2,762	11,075	55,085
43	Individuals, partnerships, and corporations	16,479	4,152	3,340	1,865	9,462	46,940
44	States and political subdivisions	784	116	94	128	166	1,971
45	U.S. government	113	44	30	54	115	392
46	Depository institutions in the U.S.	3,351	1,175	604	663	940	3,406
47	Banks in foreign countries	109	8	26	12	52	450
48	Foreign governments and official institutions	3	0	0	0	3	42
49	Certified and officers' checks	529	139	34	40	335	1,793
50	Other transaction deposits 8	5,787	3,005	1,696	1,051	6,583	27,127
51	Nontransaction deposits	62,620	17,611	13,794	4,648	36,455	168,654
52	Individuals, partnerships, and corporations	59,891	17,066	13,680	4,357	33,960	163,889
53	States and political subdivisions	2,172	403	76	177	2,414	4,055
54	U.S. government	26	2	1	0	41	484
55	Depository institutions in the U.S.	482	140	37	7	40	174
56	Foreign governments, official institutions, and banks	49	0	0	106	0	42
57	Borrowings 9	26,000	5,840	8,196	1,133	6,524	33,635
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	1,842	390	365	82	766	504
60	Other liabilities for borrowed money 11	24,159	5,450	7,831	1,051	5,758	33,131
61	Other liabilities (including subordinated debt)	10,361	918	1,681	180	1,807	16,977
62	TOTAL LIABILITIES	126,135	33,007	29,494	9,775	62,444	301,478
63	Residual (Total assets less total liabilities) 13	10,696	2,533	2,985	861	4,209	23,250
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	111,723	30,039	26,384	7,800	51,691	263,494
65	Time deposits in amounts of \$100,000 or more	16,190	1,926	2,814	679	7,055	25,247