

FEDERAL RESERVE statistical release

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



H.4.2(504)

June 12, 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	
	Jun 3, 1992	May 27, 1992	Jun 5, 1991	Jun 3, 1992	May 27, 1992	Jun 5, 1991
ASSETS						
1 Cash and balances due from depository institutions	105,968	-8,633	556	17,576	-800	3,149
2 U.S. government securities	247,307	7,821	46,432	22,315	218	8,024
3 Trading account	21,387	75	5,449	--	--	--
4 Investment account	225,920	7,746	40,982	--	--	--
5 Mortgage-backed securities ¹	81,583	863	-1,550	--	--	--
6 All other maturing in: 1 year or less	24,321	-144	3,413	--	--	--
7 Over 1 through 5 years	66,805	1,922	21,633	--	--	--
8 Over 5 years	53,211	5,105	17,486	--	--	--
9 Other securities	53,207	-142	-5,409	8,462	-3	870
10 Trading account	1,378	11	-159	--	--	--
11 Investment account	51,828	-154	-5,250	--	--	--
12 State and local government securities	21,470	-243	-5,935	--	--	--
13 Maturing in: 1 year or less	3,199	-49	-633	--	--	--
14 Over 1 year	18,271	-194	-5,302	--	--	--
15 Other bonds, stocks, and securities	30,358	89	685	--	--	--
16 Other trading account assets	12,171	693	1,803	--	--	--
17 Federal funds sold ²	95,069	6,976	17,757	12,797	495	3,803
18 To commercial banks in the U.S.	62,709	1,870	7,462	4,852	-273	2,478
19 To nonbank brokers and dealers	26,594	3,208	7,381	--	--	--
20 To others ³	5,767	1,898	2,914	7,945	769	1,325
21 Other loans and leases, gross	987,670	-3,191	-72,412	162,826	1,460	16,239
22 Commercial and industrial	284,027	87	-31,800	96,149	507	8,645
23 Bankers' acceptances and commercial paper	1,660	23	-168	2,360	-11	85
24 All other	282,366	64	-31,632	93,789	518	8,559
25 U.S. addressees	281,027	89	-31,514	90,807	452	7,941
26 Non-U.S. addressees	1,339	-25	-118	2,982	66	618
27 Real estate loans	400,781	93	-14,091	36,663	-40	2,023
28 Revolving, home equity	41,240	-275	2,138	--	--	--
29 All other	359,541	368	-16,229	--	--	--
30 Loans to individuals	178,265	-159	-14,509	--	--	--
31 Loans to financial institutions	40,755	-1,597	-6,883	22,140	327	3,089
32 Commercial banks in the U.S.	16,403	-2,643	-5,162	8,145	371	-767
33 Banks in foreign countries	1,967	32	-248	2,041	56	567
34 Nonbank financial institutions	22,386	1,014	-1,474	11,954	-101	3,288
35 Loans for purchasing and carrying securities	13,583	-451	1,736	5,358	566	2,775
36 Loans for agricultural production	5,979	71	-253	--	--	--
37 Loans to states and political subdivisions	16,526	-446	-3,100	--	--	--
38 Loans to foreign governments and official institutions	989	22	-164	310	13	42
39 All other loans ⁴	21,334	-747	-1,504	2,206	88	-334
40 Lease financing receivables	25,431	-63	-1,843	--	--	--
41 Less: Unearned income	2,775	-43	-1,280	--	--	--
42 Loan and lease reserve ⁵	38,689	304	591	--	--	--
43 Other loans and leases, net	946,206	-3,451	-71,723	--	--	--
44 Other assets	151,830	-645	-4,589	28,459	374	-967
45 TOTAL ASSETS ⁶	1,611,758	2,618	-15,173	296,230	5,796	35,802

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	Jun 3, 1992	May 27, 1992	Jun 5, 1991	Jun 3, 1992	May 27, 1992	Jun 5, 1991
46 Deposits	1,125,255	8,601	-15,275	97,300	529	10,494
47 Demand deposits ⁷	246,829	-582	17,851	3,175	-361	-470
48 Individuals, partnerships, and corporations	199,331	4,538	12,479	2,518	-160	185
49 Other holders	47,497	-5,120	5,372	657	-202	-655
50 States and political subdivisions	7,816	-215	1,066	--	--	--
51 U.S. government	2,053	642	229	--	--	--
52 Depository institutions in the U.S.	22,188	-2,771	2,344	--	--	--
53 Banks in foreign countries	5,232	-572	728	--	--	--
54 Foreign governments and official institutions	682	112	98	--	--	--
55 Certified and officers' checks	9,527	-2,316	906	--	--	--
56 Other transaction deposits ⁸	107,107	5,332	12,316	--	--	--
57 Nontransaction deposits	771,318	3,851	-45,442	94,125	891	10,963
58 Individuals, partnerships, and corporations	739,750	3,758	-38,854	67,425	1,296	6,772
59 Other holders	31,569	93	-6,588	26,700	-405	4,191
60 States and political subdivisions	25,679	177	-6,350	--	--	--
61 U.S. government	2,188	-30	991	--	--	--
62 Depository institutions in the U.S.	3,427	-55	-969	--	--	--
63 Foreign governments, official institutions, and banks	275	0	-259	--	--	--
64 Borrowings ⁹	267,013	-5,311	736	101,643	8,336	1,649
65 Federal funds purchased ¹⁰	--	--	--	55,000	7,389	2,943
66 From commercial banks in the U.S.	--	--	--	17,845	2,360	-6,159
67 From others	--	--	--	37,154	5,029	9,102
68 From Federal Reserve Banks	0	0	0	--	--	--
69 Treasury tax and loan notes	10,536	-1,396	6,758	--	--	--
70 Other liabilities for borrowed money ¹¹	256,477	-3,914	-6,022	46,643	947	-1,295
71 To commercial banks in the U.S.	--	--	--	10,702	-187	-6,286
72 To others	--	--	--	35,941	1,134	4,992
73 Other liabilities (including subordinated debt)	95,631	-1,556	-7,976	26,772	412	-2,025
74 TOTAL LIABILITIES ¹²	1,487,899	1,735	-22,514	296,230	5,796	35,802
75 Residual (Total assets less total liabilities) ¹³	123,859	882	7,341	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,316,313	12,929	-14,129	193,403	2,072	27,225
77 Time deposits in amounts of \$100,000 or more	148,624	-190	-48,375	--	--	--
78 Loans sold outright to affiliates ¹⁵	1,170	-10	-37	--	--	--
79 Commercial and industrial	674	-1	-43	--	--	--
80 Other	496	-9	6	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	23,282	256	-814	--	--	--
82 Net due to related institutions ¹⁷	-4,843	-2,289	-6,522	26,720	-7,535	21,001

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: Weekly reporting domestically chartered banks acquired \$200 million in assets and liabilities of thrift institutions in the week ending June 3, 1992. The major asset item affected was other assets, \$200 million. The major liability item affected was nontransactions deposits-IPC, \$200 million.

Federal Reserve District								
New York								
	Boston	district	city	Philadelphia	Cleveland	Richmond	Atlanta	
ASSETS								
1 Cash and balances due from depository institutions	4,998	27,518	20,428	3,546	5,070	9,160	11,776	
2 U.S. government securities, investment account 18	15,107	53,504	32,590	9,973	21,864	28,389	26,276	
3 Mortgage-backed securities ¹	7,374	20,436	12,080	952	10,911	7,238	6,083	
4 All other maturing in: 1 year or less	670	2,819	1,726	3,760	902	3,299	2,829	
5 Over 1 through 5 years	4,235	14,118	6,465	2,302	4,008	12,537	9,694	
6 Over 5 years	2,828	16,132	12,319	2,959	6,042	5,316	7,670	
7 Other securities, investment account 18	3,005	14,225	9,498	1,942	4,222	4,259	6,211	
8 State and local government securities	428	5,668	4,083	1,149	1,584	2,645	2,867	
9 Maturing in: 1 year or less	174	1,013	719	132	285	210	275	
10 Over 1 year	254	4,655	3,364	1,017	1,300	2,435	2,592	
11 Other bonds, stocks, and securities	2,577	8,557	5,416	793	2,638	1,614	3,345	
12 Federal funds sold 2	6,282	22,129	14,197	1,632	3,587	11,237	10,566	
13 To commercial banks in the U.S.	3,607	12,363	6,891	1,112	2,816	7,158	8,718	
14 To nonbank brokers and dealers	2,673	8,804	6,367	171	770	3,165	597	
15 To others	1	961	940	350	0	914	1,251	
16 Other loans and leases, gross	50,690	230,582	158,288	57,840	65,016	95,944	88,145	
17 Commercial and industrial	18,704	73,484	49,289	10,856	21,864	25,039	20,739	
18 Bankers' acceptances and commercial paper	49	990	504	9	67	75	32	
19 All other	18,655	72,494	48,785	10,846	21,797	24,964	20,707	
20 U.S. addressees	18,631	72,117	48,475	10,842	21,731	24,829	20,616	
21 Non-U.S. addressees	24	377	310	4	66	135	91	
22 Real estate loans	22,669	86,387	56,834	11,658	20,391	46,184	41,741	
23 Revolving, home equity	3,606	7,565	3,228	915	2,901	5,395	2,945	
24 All other	19,063	78,822	53,606	10,744	17,491	40,789	38,796	
25 Loans to individuals	4,267	28,993	18,366	30,193	14,976	14,396	18,682	
26 Loans to financial institutions	668	17,273	14,384	1,811	2,112	1,841	1,100	
27 Commercial banks in the U.S.	115	7,137	5,765	427	1,147	958	578	
28 Banks in foreign countries	13	1,490	1,431	159	16	14	24	
29 Nonbank financial institutions	540	8,646	7,187	1,226	949	869	498	
30 Loans for purchasing and carrying securities	349	6,970	5,664	416	964	414	291	
31 Loans for agricultural production	81	209	144	57	109	361	353	
32 Loans to states and political subdivisions	665	4,673	3,142	1,207	1,217	2,844	2,569	
33 Loans to foreign governments and official institutions	15	196	155	0	223	22	10	
34 All other loans	717	6,700	5,632	188	650	3,156	1,884	
35 Lease financing receivables	2,555	5,696	4,778	1,455	2,510	1,686	775	
36 Less: Unearned income	32	1,446	1,080	121	339	93	339	
37 Loan and lease reserve 5	2,416	13,549	10,522	2,341	1,866	3,245	2,163	
38 Other loans and leases, net	48,241	215,587	146,686	55,379	62,811	92,607	85,643	
39 Other assets 18	9,316	78,888	66,632	9,113	6,477	14,716	9,702	
40 TOTAL ASSETS	86,949	411,851	290,032	81,586	104,031	160,368	150,174	
LIABILITIES								
41 Deposits	63,586	253,509	166,463	47,661	74,271	111,621	116,850	
42 Demand deposits	13,225	65,421	46,700	7,865	12,969	20,424	21,672	
43 Individuals, partnerships, and corporations	10,791	49,863	33,690	6,510	10,858	17,452	17,981	
44 States and political subdivisions	584	1,873	953	218	440	725	941	
45 U.S. government	72	349	250	34	171	243	227	
46 Depository institutions in the U.S.	1,215	4,237	3,628	830	1,002	1,350	1,964	
47 Banks in foreign countries	87	4,339	4,160	73	36	48	37	
48 Foreign governments and official institutions	4	539	526	1	1	91	1	
49 Certified and officers' checks	471	4,220	3,493	199	461	514	522	
50 Other transaction deposits 8	5,892	18,865	10,158	3,008	7,120	12,742	12,062	
51 Nontransaction deposits	44,469	169,223	109,606	36,788	54,182	78,455	83,116	
52 Individuals, partnerships, and corporations	42,975	160,039	104,963	35,498	51,058	76,367	79,685	
53 States and political subdivisions	1,393	7,693	3,326	1,105	1,907	1,265	3,007	
54 U.S. government	11	157	149	0	920	249	287	
55 Depository institutions in the U.S.	90	1,285	1,119	184	297	554	133	
56 Foreign governments, official institutions, and banks	0	49	48	1	0	20	4	
57 Borrowings 9	14,652	77,849	60,404	22,612	17,800	33,078	19,053	
58 From Federal Reserve Banks	0	0	0	0	0	0	0	
59 Treasury tax and loan notes	753	2,852	2,406	217	1,499	735	690	
60 Other liabilities for borrowed money 11	13,899	74,997	57,998	22,396	16,300	32,343	18,363	
61 Other liabilities (including subordinated debt)	3,122	41,732	33,366	4,343	4,437	5,443	4,079	
62 TOTAL LIABILITIES	81,359	373,090	260,232	74,617	96,507	150,141	139,982	
63 Residual (Total assets less total liabilities) 13	5,590	38,760	29,799	6,969	7,524	10,227	10,192	
MEMORANDA								
64 Total loans and leases, gross, adjusted, plus securities 14	71,362	300,939	201,918	69,850	90,725	131,714	121,902	
65 Time deposits in amounts of \$100,000 or more	8,809	34,640	27,173	13,285	8,300	14,471	15,567	

Federal Reserve District						
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS						
1 Cash and balances due from depository institutions	10,646	2,543	2,263	1,490	5,228	21,731
2 U.S. government securities, investment account 18	15,419	7,578	3,603	2,216	12,558	29,434
3 Mortgage-backed securities ¹	7,562	3,997	2,876	200	3,489	10,464
4 All other maturing in: 1 year or less	2,266	736	80	904	1,146	4,912
5 Over 1 through 5 years	3,252	1,521	527	631	6,075	7,907
6 Over 5 years	2,340	1,323	120	481	1,848	6,151
7 Other securities, investment account 18	5,689	2,279	935	568	3,833	4,660
8 State and local government securities	3,301	1,059	275	329	153	2,012
9 Maturing in: 1 year or less	526	102	20	59	59	345
10 Over 1 year	2,775	957	255	270	95	1,667
11 Other bonds, stocks, and securities	2,388	1,221	660	239	3,680	2,648
12 Federal funds sold 2	7,258	1,636	1,951	907	8,009	19,876
13 To commercial banks in the U.S.	4,176	1,342	1,391	907	5,986	13,133
14 To nonbank brokers and dealers	2,542	224	545	0	798	6,305
15 To others	541	70	16	0	1,224	438
16 Other loans and leases, gross	87,240	20,811	23,437	5,158	34,808	227,998
17 Commercial and industrial	38,697	6,196	6,115	1,650	13,468	47,216
18 Bankers' acceptances and commercial paper	214	10	1	28	39	147
19 All other	38,482	6,186	6,115	1,622	13,429	47,069
20 U.S. addressees	38,340	6,176	6,107	1,618	13,296	46,723
21 Non-U.S. addressees	142	9	8	4	133	346
22 Real estate loans	25,357	7,953	6,957	1,623	11,543	118,317
23 Revolving, home equity	1,786	748	517	125	337	14,400
24 All other	23,571	7,205	6,440	1,498	11,206	103,916
25 Loans to individuals	10,747	4,025	5,125	1,035	5,274	40,552
26 Loans to financial institutions	5,452	677	3,149	89	1,333	5,250
27 Commercial banks in the U.S.	704	39	2,039	63	112	3,084
28 Banks in foreign countries	121	1	2	0	29	97
29 Nonbank financial institutions	4,627	636	1,108	26	1,192	2,069
30 Loans for purchasing and carrying securities	2,148	307	341	113	238	1,031
31 Loans for agricultural production	115	65	50	191	186	4,202
32 Loans to states and political subdivisions	966	507	380	79	414	1,003
33 Loans to foreign governments and official institutions	178	4	4	0	238	98
34 All other loans	2,309	551	760	332	1,893	2,195
35 Lease financing receivables	1,271	527	556	45	221	8,134
36 Less: Unearned income	55	61	46	3	27	215
37 Loan and lease reserve 5	2,239	443	569	183	703	8,971
38 Other loans and leases, net	84,947	20,307	22,822	4,971	34,078	218,812
39 Other assets ¹⁸	13,742	2,130	2,069	583	4,060	35,970
40 TOTAL ASSETS	137,700	36,473	33,642	10,735	67,766	330,483
LIABILITIES						
41 Deposits	91,415	26,269	20,246	8,546	54,992	256,289
42 Demand deposits	22,099	5,593	4,498	2,822	11,421	58,820
43 Individuals, partnerships, and corporations	16,898	3,963	3,776	1,828	9,726	49,685
44 States and political subdivisions	614	102	62	130	158	1,968
45 U.S. government	167	69	33	35	142	511
46 Depository institutions in the U.S.	3,738	1,289	557	769	993	4,244
47 Banks in foreign countries	102	7	24	14	43	422
48 Foreign governments and official institutions	2	0	0	0	2	40
49 Certified and officers' checks	578	164	45	46	356	1,951
50 Other transaction deposits 8	6,013	3,092	1,812	1,036	6,980	28,485
51 Nontransaction deposits	63,304	17,584	13,936	4,688	36,592	168,983
52 Individuals, partnerships, and corporations	60,436	17,033	13,820	4,388	34,196	164,254
53 States and political subdivisions	2,305	412	78	186	2,319	4,007
54 U.S. government	26	3	1	0	37	497
55 Depository institutions in the U.S.	487	136	36	7	39	179
56 Foreign governments, official institutions, and banks	49	0	0	106	0	46
57 Borrowings 9	25,282	6,794	8,431	1,138	6,887	33,437
58 From Federal Reserve Banks	0	0	0	0	0	0
59 Treasury tax and loan notes	1,709	389	252	85	923	431
60 Other liabilities for borrowed money 11	23,572	6,405	8,179	1,053	5,964	33,006
61 Other liabilities (including subordinated debt)	10,406	907	2,021	179	1,778	17,184
62 TOTAL LIABILITIES	127,103	33,970	30,699	9,863	63,657	306,910
63 Residual (Total assets less total liabilities) 13	10,598	2,503	2,944	872	4,108	23,573
MEMORANDA						
64 Total loans and leases, gross, adjusted, plus securities ¹⁴	110,727	30,923	26,496	7,878	53,110	265,751
65 Time deposits in amounts of \$100,000 or more	16,189	1,910	2,807	682	6,955	25,009