

FEDERAL RESERVE statistical release



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June 19, 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			
	Jun 10, 1992	change since		Jun 10, 1992	change since		
		Jun 3, 1992	Jun 12, 1991		Jun 3, 1992	Jun 12, 1991	
ASSETS							
1	Cash and balances due from depository institutions	99,903	-5,092	-3,370	18,706	1,052	3,698
2	U.S. government securities	248,296	989	48,150	21,559	-756	6,869
3	Trading account	20,773	-614	4,877	--	--	--
4	Investment account	227,523	1,603	43,273	--	--	--
5	Mortgage-backed securities ¹	81,461	-153	-918	--	--	--
6	All other maturing in: 1 year or less	24,740	418	3,498	--	--	--
7	Over 1 through 5 years	69,010	1,703	24,243	--	--	--
8	Over 5 years	52,312	-365	16,449	--	--	--
9	Other securities	52,955	-256	-5,622	8,284	-178	705
10	Trading account	1,147	-236	-503	--	--	--
11	Investment account	51,809	-20	-5,119	--	--	--
12	State and local government securities	21,447	-24	-5,920	--	--	--
13	Maturing in: 1 year or less	3,195	-4	-633	--	--	--
14	Over 1 year	18,252	-20	-5,287	--	--	--
15	Other bonds, stocks, and securities	30,362	4	801	--	--	--
16	Other trading account assets	13,094	997	2,690	--	--	--
17	Federal funds sold ²	97,644	2,516	21,484	14,199	1,402	3,237
18	To commercial banks in the U.S.	62,256	-451	8,970	5,515	663	1,475
19	To nonbank brokers and dealers	30,558	3,964	10,494	--	--	--
20	To others ³	4,830	-998	2,019	8,684	738	1,762
21	Other loans and leases, gross	984,926	-2,815	-70,592	161,531	-1,295	14,805
22	Commercial and industrial	281,233	-2,815	-32,100	95,745	-404	8,082
23	Bankers' acceptances and commercial paper	1,571	-89	-225	2,346	-14	125
24	All other	279,662	-2,726	-31,876	93,399	-390	7,957
25	U.S. addressees	278,370	-2,681	-31,814	90,430	-377	7,330
26	Non-U.S. addressees	1,292	-45	-62	2,969	-13	627
27	Real estate loans	401,915	1,132	-13,605	36,555	-108	1,788
28	Revolving, home equity	41,444	204	2,285	--	--	--
29	All other	360,471	927	-15,890	--	--	--
30	Loans to individuals	178,258	-7	-13,460	--	--	--
31	Loans to financial institutions	40,609	-167	-5,731	22,092	-47	2,999
32	Commercial banks in the U.S.	16,676	252	-3,640	7,754	-391	-953
33	Banks in foreign countries	1,906	-61	-171	2,264	224	453
34	Nonbank financial institutions	22,027	-359	-1,920	12,074	120	3,499
35	Loans for purchasing and carrying securities	13,016	-570	1,453	4,758	-601	2,342
36	Loans for agricultural production	5,996	17	-254	--	--	--
37	Loans to states and political subdivisions	16,443	-73	-3,170	--	--	--
38	Loans to foreign governments and official institutions	994	40	-141	281	-29	3
39	All other loans ⁴	21,085	-317	-1,768	2,100	-106	-408
40	Lease financing receivables	25,377	-54	-1,815	--	--	--
41	Less: Unearned income	2,772	-4	-1,281	--	--	--
42	Loan and lease reserve ⁵	38,879	140	698	--	--	--
43	Other loans and leases, net	943,275	-2,950	-70,009	--	--	--
44	Other assets	153,751	258	-2,838	27,687	-773	-1,910
45	TOTAL ASSETS ⁶	1,608,919	-3,539	-9,515	295,153	-1,155	33,935

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Jun 10, 1992	change since		Jun 10, 1992	change since	
LIABILITIES	Jun 3, 1992	Jun 12, 1991	Jun 3, 1992	Jun 3, 1992	Jun 12, 1991	
46 Deposits	1,118,917	-6,209	-17,391	95,926	-1,374	8,828
47 Demand deposits ⁷	241,567	-5,078	14,672	3,344	169	-238
48 Individuals, partnerships, and corporations	196,748	-2,437	11,998	2,518	0	292
49 Other holders	44,819	-2,641	2,674	825	169	-531
50 States and political subdivisions	7,618	-216	1,068	--	--	--
51 U.S. government	2,033	-15	30	--	--	--
52 Depository institutions in the U.S.	20,503	-1,664	1,058	--	--	--
53 Banks in foreign countries	5,031	-220	490	--	--	--
54 Foreign governments and official institutions	759	113	97	--	--	--
55 Certified and officers' checks	8,874	-638	-68	--	--	--
56 Other transaction deposits ⁸	105,240	-1,882	12,240	--	--	--
57 Nontransaction deposits	772,110	750	-44,303	92,582	-1,543	9,066
58 Individuals, partnerships, and corporations	740,874	1,083	-37,761	66,499	-926	4,740
59 Other holders	31,236	-333	-6,542	26,083	-617	4,326
60 States and political subdivisions	25,349	-329	-6,406	--	--	--
61 U.S. government	2,163	-26	959	--	--	--
62 Depository institutions in the U.S.	3,424	-3	-865	--	--	--
63 Foreign governments, official institutions, and banks	300	25	-230	--	--	--
64 Borrowings ⁹	270,068	3,287	6,774	99,749	-1,873	4,074
65 Federal funds purchased ¹⁰	--	--	--	53,982	-1,118	9,298
66 From commercial banks in the U.S.	--	--	--	17,395	-551	-2,693
67 From others	--	--	--	36,587	-567	11,991
68 From Federal Reserve Banks	0	0	-286	--	--	--
69 Treasury tax and loan notes	6,024	-4,513	1,009	--	--	--
70 Other liabilities for borrowed money ¹¹	264,044	7,801	6,051	45,767	-756	-5,225
71 To commercial banks in the U.S.	--	--	--	10,686	64	-6,276
72 To others	--	--	--	35,081	-820	1,051
73 Other liabilities (including subordinated debt)	95,875	-796	-5,966	26,522	-251	-1,786
74 TOTAL LIABILITIES ¹²	1,484,860	-3,718	-16,583	295,153	-1,155	33,935
75 Residual (Total assets less total liabilities) ¹³	124,058	179	7,069	0	0	0
MEMORANDA						
76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,317,983	1,629	-9,220	192,304	-1,099	25,093
77 Time deposits in amounts of \$100,000 or more	147,971	-924	-48,346	--	--	--
78 Loans sold outright to affiliates ¹⁵	1,172	2	-106	--	--	--
79 Commercial and industrial	673	-0	-102	--	--	--
80 Other	499	2	-4	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	23,639	321	-391	--	--	--
82 Net due to related institutions ¹⁷	-4,593	175	-1,951	29,770	2,950	16,289

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	4,736	28,250	21,247	3,213	5,037	8,662	10,910
2	U.S. government securities, investment account 18	15,119	53,743	32,714	10,030	22,027	28,354	26,334
3	Mortgage-backed securities ¹	7,372	20,444	12,080	951	10,893	7,157	6,083
4	All other maturing in: 1 year or less	672	3,080	1,841	3,765	872	3,268	2,864
5	Over 1 through 5 years	4,247	14,112	6,463	2,302	4,027	12,708	10,231
6	Over 5 years	2,828	16,107	12,330	3,012	6,235	5,221	7,155
7	Other securities, investment account 18	3,018	14,180	9,506	1,949	4,236	4,152	6,271
8	State and local government securities	435	5,662	4,075	1,147	1,587	2,638	2,863
9	Maturing in: 1 year or less	177	1,019	722	131	286	213	274
10	Over 1 year	257	4,642	3,353	1,017	1,300	2,425	2,588
11	Other bonds, stocks, and securities	2,584	8,518	5,431	801	2,650	1,514	3,408
12	Federal funds sold ²	7,007	21,931	14,773	1,323	3,451	11,108	10,789
13	To commercial banks in the U.S.	3,085	11,107	6,644	751	2,693	7,229	8,779
14	To nonbank brokers and dealers	3,921	9,441	6,766	222	758	3,069	811
15	To others	0	1,384	1,362	350	0	747	1,199
16	Other loans and leases, gross	50,913	228,897	157,195	57,846	64,868	95,801	88,216
17	Commercial and industrial	18,647	72,513	48,423	10,800	21,678	24,945	20,519
18	Bankers' acceptances and commercial paper	51	860	385	9	55	82	9
19	All other	18,596	71,653	48,038	10,790	21,623	24,863	20,510
20	U.S. addressees	18,572	71,324	47,771	10,786	21,559	24,728	20,419
21	Non-U.S. addressees	24	328	267	4	64	135	91
22	Real estate loans	23,030	86,581	57,047	11,652	20,320	46,119	41,826
23	Revolving, home equity	3,602	7,563	3,232	924	2,895	5,397	2,951
24	All other	19,427	79,018	53,815	10,727	17,425	40,722	38,875
25	Loans to individuals	4,274	28,968	18,345	30,297	14,945	14,416	18,702
26	Loans to financial institutions	594	17,335	14,488	1,769	2,138	1,826	1,086
27	Commercial banks in the U.S.	61	7,474	6,091	415	1,144	960	560
28	Banks in foreign countries	56	1,404	1,375	166	17	6	23
29	Nonbank financial institutions	477	8,458	7,022	1,188	977	860	503
30	Loans for purchasing and carrying securities	355	6,165	5,133	407	1,015	471	288
31	Loans for agricultural production	81	204	139	59	107	360	355
32	Loans to states and political subdivisions	662	4,655	3,124	1,203	1,218	2,828	2,553
33	Loans to foreign governments and official institutions	15	191	151	0	222	22	13
34	All other loans	705	6,652	5,622	201	712	3,136	2,097
35	Lease financing receivables	2,549	5,633	4,724	1,458	2,513	1,679	777
36	Less: Unearned income	32	1,443	1,077	121	339	92	338
37	Loan and lease reserve ⁵	2,417	13,723	10,697	2,339	1,861	3,245	2,177
38	Other loans and leases, net	48,463	213,731	145,420	55,386	62,669	92,464	85,701
39	Other assets ¹⁸	9,350	80,407	67,982	8,991	6,602	14,426	9,705
40	TOTAL ASSETS	87,693	412,242	291,642	80,892	104,022	159,167	149,710
LIABILITIES								
41	Deposits	63,084	253,248	166,191	47,234	73,762	110,683	115,884
42	Demand deposits	13,127	64,660	45,850	7,551	12,737	20,036	21,103
43	Individuals, partnerships, and corporations	10,819	49,917	33,929	6,253	10,697	17,333	17,483
44	States and political subdivisions	568	1,758	742	210	378	676	927
45	U.S. government	66	281	187	28	229	184	262
46	Depository institutions in the U.S.	1,070	4,008	3,386	799	956	1,214	1,883
47	Banks in foreign countries	140	4,119	3,948	59	36	42	40
48	Foreign governments and official institutions	4	609	582	1	0	92	1
49	Certified and officers' checks	460	3,967	3,076	199	441	496	509
50	Other transaction deposits ⁸	5,748	18,604	10,047	2,976	6,960	12,448	11,770
51	Nontransaction deposits	44,209	169,984	110,294	36,707	54,065	78,199	83,010
52	Individuals, partnerships, and corporations	42,728	160,892	105,573	35,430	50,905	76,154	79,583
53	States and political subdivisions	1,380	7,629	3,433	1,068	1,937	1,223	3,004
54	U.S. government	11	155	147	0	920	224	287
55	Depository institutions in the U.S.	90	1,263	1,096	207	303	549	133
56	Foreign governments, official institutions, and banks	0	45	44	1	0	49	4
57	Borrowings ⁹	15,939	78,524	62,632	22,328	18,294	32,691	19,545
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	372	1,698	1,416	113	805	486	391
60	Other liabilities for borrowed money ¹¹	15,567	76,826	61,216	22,214	17,489	32,205	19,155
61	Other liabilities (including subordinated debt)	3,057	41,806	33,134	4,406	4,413	5,549	4,070
62	TOTAL LIABILITIES	82,080	373,578	261,958	73,968	96,469	148,924	139,499
63	Residual (Total assets less total liabilities) ¹³	5,612	38,665	29,684	6,924	7,553	10,243	10,211
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	72,910	300,171	201,453	69,982	90,745	131,163	122,271
65	Time deposits in amounts of \$100,000 or more	8,800	34,188	26,823	13,229	8,489	14,459	15,519

Federal Reserve District							
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	
ASSETS							
1	Cash and balances due from depository institutions	9,573	2,555	1,630	1,418	5,402	18,518
2	U.S. government securities, investment account 1 ^B	15,452	7,548	3,598	2,216	13,463	29,641
3	Mortgage-backed securities ¹	7,556	3,983	2,876	200	3,483	10,463
4	All other maturing in: 1 year or less	2,281	740	80	878	1,166	5,074
5	Over 1 through 5 years	3,281	2,018	522	657	6,953	7,952
6	Over 5 years	2,333	806	120	481	1,861	6,152
7	Other securities, investment account 1 ^B	5,770	2,262	930	565	3,814	4,661
8	State and local government securities	3,298	1,043	276	327	153	2,019
9	Maturing in: 1 year or less	514	100	20	57	58	345
10	Over 1 year	2,784	943	255	270	95	1,675
11	Other bonds, stocks, and securities	2,472	1,219	655	238	3,661	2,641
12	Federal funds sold ²	7,532	1,612	1,712	882	7,291	23,005
13	To commercial banks in the U.S.	4,531	1,278	1,210	784	5,199	15,547
14	To nonbank brokers and dealers	2,611	225	463	98	2,033	6,905
15	To others	391	109	39	0	59	553
16	Other loans and leases, gross	87,038	20,777	23,602	5,152	34,854	226,962
17	Commercial and industrial	38,506	6,151	6,094	1,669	13,330	46,383
18	Bankers' acceptances and commercial paper	226	10	4	28	45	191
19	All other	38,279	6,141	6,089	1,640	13,285	46,192
20	U.S. addressees	38,124	6,132	6,082	1,637	13,156	45,853
21	Non-U.S. addressees	155	9	8	4	130	339
22	Real estate loans	25,459	7,966	7,279	1,633	11,665	118,386
23	Revolving, home equity	1,788	748	518	126	337	14,595
24	All other	23,671	7,218	6,761	1,507	11,329	103,791
25	Loans to individuals	10,779	4,039	5,106	1,040	5,331	40,362
26	Loans to financial institutions	5,252	681	3,077	79	1,441	5,330
27	Commercial banks in the U.S.	671	47	2,037	62	114	3,131
28	Banks in foreign countries	89	1	0	0	31	112
29	Nonbank financial institutions	4,491	633	1,041	17	1,296	2,087
30	Loans for purchasing and carrying securities	2,277	319	358	105	225	1,031
31	Loans for agricultural production	117	64	49	184	182	4,231
32	Loans to states and political subdivisions	956	505	377	79	410	997
33	Loans to foreign governments and official institutions	184	4	4	0	238	99
34	All other loans	2,226	521	704	319	1,809	2,005
35	Lease financing receivables	1,281	526	554	45	221	8,140
36	Less: Unearned income	55	61	46	3	27	214
37	Loan and lease reserve ⁵	2,241	444	568	183	703	8,979
38	Other loans and leases, net	84,742	20,272	22,988	4,965	34,125	217,770
39	Other assets ^{1^B}	13,496	2,025	2,243	565	4,256	36,701
40	TOTAL ASSETS	136,564	36,273	33,101	10,610	68,351	330,294
LIABILITIES							
41	Deposits	90,186	26,248	20,353	8,418	54,621	255,197
42	Demand deposits	20,857	5,562	4,431	2,743	10,983	57,778
43	Individuals, partnerships, and corporations	16,075	4,062	3,768	1,865	9,462	49,015
44	States and political subdivisions	535	88	67	134	146	2,131
45	U.S. government	228	33	37	30	160	497
46	Depository institutions in the U.S.	3,386	1,237	494	656	838	3,962
47	Banks in foreign countries	98	10	21	18	41	407
48	Foreign governments and official institutions	3	0	0	0	2	47
49	Certified and officers' checks	533	132	43	40	335	1,719
50	Other transaction deposits ⁸	5,968	3,114	1,793	1,012	6,771	28,074
51	Nontransaction deposits	63,361	17,572	14,129	4,663	36,867	169,345
52	Individuals, partnerships, and corporations	60,523	17,031	14,006	4,366	34,527	164,729
53	States and political subdivisions	2,278	403	86	184	2,262	3,897
54	U.S. government	26	3	1	0	38	498
55	Depository institutions in the U.S.	485	136	36	7	40	175
56	Foreign governments, official institutions, and banks	49	0	0	106	0	46
57	Borrowings ⁹	25,536	6,625	8,108	1,134	7,623	33,722
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	911	206	158	58	507	320
60	Other liabilities for borrowed money ¹¹	24,625	6,419	7,950	1,076	7,116	33,402
61	Other liabilities (including subordinated debt)	10,140	885	1,654	188	1,899	17,808
62	TOTAL LIABILITIES	125,862	33,758	30,114	9,740	64,142	306,728
63	Residual (Total assets less total liabilities) ¹³	10,703	2,516	2,986	870	4,209	23,567
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	110,590	30,874	26,595	7,968	54,110	265,591
65	Time deposits in amounts of \$100,000 or more	16,077	1,899	2,823	679	6,882	24,927