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Because July 3, 1992 is a federal holiday, the H.4.2(504) statistical release "Weekly Consolidated Condition Report of Large Commercial Banks and Domestic Subsidiaries" will be published Thursday, July 2, 1992.

FEDERAL RESERVE statistical release



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H.4.2(504)

June 26, 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 17, 1992	Jun 10, 1992	Jun 19, 1991	Jun 17, 1992	Jun 10, 1992	Jun 19, 1991	
ASSETS								
1	Cash and balances due from depository institutions	99,831	-170	-3,530	18,307	-389	3,378	
2	U.S. government securities	246,734	-1,562	47,539	21,896	337	7,497	
3	Trading account	20,001	-772	3,884	--	--	--	
4	Investment account	226,733	-790	43,655	--	--	--	
5	Mortgage-backed securities ¹	80,751	-710	-282	--	--	--	
6	All other maturing in: 1 year or less	25,116	376	4,055	--	--	--	
7	Over 1 through 5 years	66,818	-2,192	21,569	--	--	--	
8	Over 5 years	54,048	1,736	18,312	--	--	--	
9	Other securities	52,872	-156	-5,857	7,935	-349	282	
10	Trading account	1,296	149	-481	--	--	--	
11	Investment account	51,576	-306	-5,376	--	--	--	
12	State and local government securities	21,423	-24	-5,942	--	--	--	
13	Maturing in: 1 year or less	3,248	53	-603	--	--	--	
14	Over 1 year	18,175	-77	-5,339	--	--	--	
15	Other bonds, stocks, and securities	30,153	-281	565	--	--	--	
16	Other trading account assets	12,830	-92	2,266	--	--	--	
	Federal funds sold ²	98,217	937	19,730	12,163	-2,036	2,810	
	To commercial banks in the U.S.	60,355	-1,599	5,306	3,174	-2,341	998	
	To nonbank brokers and dealers	31,742	1,184	11,699	--	--	--	
20	To others ³	6,121	1,352	2,726	8,989	306	1,813	
21	Other loans and leases, gross	987,164	2,269	-69,797	162,600	1,089	17,006	
22	Commercial and industrial	281,669	298	-32,257	95,843	98	7,855	
23	Bankers' acceptances and commercial paper	1,564	-7	-290	2,396	50	162	
24	All other	280,105	305	-31,966	93,447	48	7,693	
25	U.S. addressees	278,822	314	-31,732	90,465	35	7,100	
26	Non-U.S. addressees	1,283	-9	-234	2,982	13	593	
27	Real estate loans	401,110	-942	-14,524	36,388	-167	1,455	
28	Revolving, home equity	41,532	88	1,951	--	--	--	
29	All other	359,577	-1,030	-16,475	--	--	--	
30	Loans to individuals	178,848	590	-13,302	--	--	--	
31	Loans to financial institutions	40,488	12	-6,277	22,589	496	4,499	
32	Commercial banks in the U.S.	16,808	140	-4,390	8,061	307	-432	
33	Banks in foreign countries	2,019	237	18	1,955	-310	491	
34	Nonbank financial institutions	21,662	-365	-1,905	12,573	499	4,440	
35	Loans for purchasing and carrying securities	15,147	2,151	3,318	5,383	625	2,876	
36	Loans for agricultural production	6,015	19	-227	--	--	--	
37	Loans to states and political subdivisions	16,399	-44	-3,133	--	--	--	
38	Loans to foreign governments and official institutions	959	-35	-175	262	-19	-14	
39	All other loans ⁴	21,134	201	-1,447	2,135	36	335	
40	Lease financing receivables	25,394	17	-1,774	--	--	--	
41	Less: Unearned income	2,770	-1	-1,282	--	--	--	
42	Loan and lease reserve ⁵	38,810	-69	714	--	--	--	
43	Other loans and leases, net	945,583	2,339	-69,229	--	--	--	
44	Other assets	155,839	1,860	1,282	27,946	259	-1,595	
45	TOTAL ASSETS ⁶	1,611,905	3,155	-7,799	291,434	-3,700	32,107	

Notes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	change since			change since		
	Jun 17, 1992	Jun 10, 1992	Jun 19, 1991	Jun 17, 1992	Jun 10, 1992	Jun 19, 1991
LIABILITIES						
46 Deposits	1,117,043	-1,713	-8,753	96,043	128	9,107
47 Demand deposits ⁷	247,455	6,110	23,187	3,412	80	-422
48 Individuals, partnerships, and corporations	196,614	-59	16,437	2,655	148	245
49 Other holders	50,841	6,169	6,750	758	-68	-667
50 States and political subdivisions	8,387	769	715	--	--	--
51 U.S. government	4,064	2,032	521	--	--	--
52 Depository institutions in the U.S.	21,497	1,025	2,247	--	--	--
53 Banks in foreign countries	5,444	527	964	--	--	--
54 Foreign governments and official institutions	763	4	253	--	--	--
55 Certified and officers' checks	10,686	1,812	2,049	--	--	--
56 Other transaction deposits ⁸	104,628	-674	13,036	--	--	--
57 Nontransaction deposits	764,959	-7,149	-44,976	92,630	48	9,529
58 Individuals, partnerships, and corporations	735,654	-5,146	-37,127	66,860	360	4,974
59 Other holders	29,305	-2,002	-7,849	25,771	-312	4,555
60 States and political subdivisions	24,234	-1,137	-6,902	--	--	--
61 U.S. government	2,225	62	1,006	--	--	--
62 Depository institutions in the U.S.	2,529	-899	-1,776	--	--	--
63 Foreign governments, official institutions, and banks	316	-29	-177	--	--	--
64 Borrowings ⁹	274,043	3,912	-1,991	96,421	-3,320	-4,193
65 Federal funds purchased ¹⁰	--	--	--	53,420	-562	678
66 From commercial banks in the U.S.	--	--	--	16,506	-889	-6,058
67 From others	--	--	--	36,914	326	6,737
68 From Federal Reserve Banks	65	65	65	--	--	--
69 Treasury tax and loan notes	27,030	21,002	-293	--	--	--
70 Other liabilities for borrowed money ¹¹	246,948	-17,155	-1,764	43,001	-2,758	-4,871
71 To commercial banks in the U.S.	--	--	--	10,086	-592	-5,932
72 To others	--	--	--	32,915	-2,166	1,061
73 Other liabilities (including subordinated debt)	96,319	554	-5,364	25,537	-985	-2,637
74 TOTAL LIABILITIES ¹²	1,487,404	2,754	-16,108	291,434	-3,700	32,107
75 Residual (Total assets less total liabilities) ¹³	124,501	401	8,309	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,320,654	2,854	-7,035	193,360	1,056	27,027
77 Time deposits in amounts of \$100,000 or more	144,440	-3,530	-49,178	--	--	--
78 Loans sold outright to affiliates ¹⁵	1,173	1	-189	--	--	--
79 Commercial and industrial	673	0	-184	--	--	--
80 Other	500	1	-5	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	24,401	762	553	--	--	--
82 Net due to related institutions ¹⁷	-5,952	-1,359	-1,993	32,847	3,068	27,100

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 banks acquired \$1.3 billion in assets and liabilities of thrift institutions in the week ending June 17, 1992. The major asset item affected was cash and balances due from depository institutions, \$1.3 billion. The major liability items affected were other transaction deposits, \$0.1 billion and nontransaction deposits-IPC, \$1.2 billion. A reclassification the week ending June 17, 1992 at domestically chartered banks increased real estate loans, all other \$0.3 billion and reduced commercial and industrial loans to U.S. addressees the same amount. At U.S. agencies and branches of foreign banks, a reclassification increased loans to nonbank financial institutions and net due to related institutions \$0.5 billion each the week ending June 17, 1992.

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS IN THE UNITED STATES,
BY DISTRICT AND FOR NEW YORK CITYJune 17, 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	4,498	24,076	17,345	3,252	5,961	8,972	10,665
2 U.S. government securities, investment account 18	15,039	53,560	32,891	9,940	22,060	29,184	26,144
3 Mortgage-backed securities ¹	7,373	20,828	12,593	936	10,782	7,085	5,912
4 All other maturing in: 1 year or less	611	3,142	1,903	3,744	837	4,125	2,868
5 Over 1 through 5 years	4,228	13,706	6,250	2,313	4,091	12,679	10,224
6 Over 5 years	2,827	15,884	12,145	2,946	6,350	5,295	7,141
7 Other securities, investment account 18	2,997	14,155	9,496	1,941	4,267	4,226	6,236
8 State and local government securities	432	5,649	4,065	1,143	1,583	2,637	2,859
9 Maturing in: 1 year or less	174	1,014	717	132	289	204	273
10 Over 1 year	258	4,635	3,348	1,011	1,294	2,433	2,586
11 Other bonds, stocks, and securities	2,565	8,506	5,431	798	2,684	1,589	3,377
12 Federal funds sold ²	8,057	23,416	15,399	866	4,179	10,862	10,840
13 To commercial banks in the U.S.	3,288	12,632	7,711	478	3,312	6,473	8,465
14 To nonbank brokers and dealers	4,769	9,654	6,580	38	866	3,260	882
15 To others	0	1,130	1,109	350	0	1,229	1,493
16 Other loans and leases, gross	50,797	231,379	159,494	58,081	65,121	95,558	88,438
17 Commercial and industrial	18,759	73,085	48,938	10,784	21,737	24,993	20,614
18 Bankers' acceptances and commercial paper	53	855	368	12	49	71	9
19 All other	18,707	72,230	48,570	10,772	21,688	24,922	20,805
20 U.S. addressees	18,684	71,892	48,293	10,768	21,629	24,803	20,513
21 Non-U.S. addressees	23	338	277	4	58	119	91
22 Real estate loans	22,671	86,363	57,091	11,705	20,322	45,863	42,063
23 Revolving, home equity	3,606	7,570	3,241	925	2,919	5,399	2,964
24 All other	19,065	78,793	53,851	10,780	17,402	40,464	39,099
25 Loans to individuals	4,259	29,015	18,369	30,508	15,052	14,420	18,714
26 Loans to financial institutions	637	17,627	14,562	1,687	2,320	1,785	1,154
27 Commercial banks in the U.S.	62	7,583	6,099	385	1,330	937	653
28 Banks in foreign countries	41	1,609	1,481	113	16	17	23
29 Nonbank financial institutions	535	8,435	6,983	1,189	974	831	478
30 Loans for purchasing and carrying securities	475	8,056	6,848	500	987	387	274
31 Loans for agricultural production	83	182	117	60	107	364	353
32 Loans to states and political subdivisions	659	4,654	3,122	1,181	1,227	2,822	2,535
33 Loans to foreign governments and official institutions	15	138	97	0	222	31	13
34 All other loans	691	6,636	5,633	197	629	3,206	1,944
35 Lease financing receivables	2,547	5,625	4,717	1,459	2,518	1,687	775
36 Less: Unearned income	32	1,442	1,078	124	339	92	336
37 Loan and lease reserve ⁵	2,420	13,716	10,683	2,267	1,860	3,272	2,180
38 Other loans and leases, net	48,344	216,220	147,732	55,690	62,922	92,194	85,922
39 Other assets ¹⁸	9,032	82,139	69,139	9,376	6,495	13,600	9,553
40 TOTAL ASSETS	87,968	413,567	292,002	81,065	105,884	159,138	149,359
LIABILITIES							
41 Deposits	62,445	253,279	166,523	47,163	74,187	109,725	115,306
42 Demand deposits	13,211	66,421	47,563	7,630	13,321	19,964	20,943
43 Individuals, partnerships, and corporations	10,958	48,830	32,642	6,348	10,685	17,088	17,448
44 States and political subdivisions	518	1,685	668	228	493	798	963
45 U.S. government	77	336	241	25	674	187	208
46 Depository institutions in the U.S.	1,103	4,740	4,180	767	983	1,274	1,811
47 Banks in foreign countries	90	4,537	4,250	66	47	49	39
48 Foreign governments and official institutions	4	591	578	2	0	93	1
49 Certified and officers' checks	462	5,793	5,004	192	439	475	472
50 Other transaction deposits ⁸	5,742	18,664	10,142	2,964	6,961	12,346	11,744
51 Nontransaction deposits	43,492	168,194	108,818	36,570	53,905	77,415	82,618
52 Individuals, partnerships, and corporations	42,087	159,888	104,682	35,372	50,760	75,525	79,229
53 States and political subdivisions	1,295	7,366	3,365	998	1,923	1,221	2,966
54 U.S. government	11	223	215	0	920	222	288
55 Depository institutions in the U.S.	99	626	467	198	301	427	131
56 Foreign governments, official institutions, and banks	0	90	89	1	0	20	4
57 Borrowings ⁹	16,530	78,981	61,288	22,397	19,393	33,597	19,837
58 From Federal Reserve Banks	0	0	0	0	0	0	0
59 Treasury tax and loan notes	2,417	8,149	6,806	746	2,781	1,121	1,709
60 Other liabilities for borrowed money ¹¹	14,113	70,831	54,482	21,651	16,612	32,476	18,128
61 Other liabilities (including subordinated debt)	3,418	42,726	34,692	4,391	4,701	5,536	4,040
62 TOTAL LIABILITIES	82,393	374,985	262,502	73,951	98,282	148,858	139,183
63 Residual (Total assets less total liabilities) ¹³	5,575	38,581	29,500	7,114	7,602	10,280	10,176
MEMORANDA							
64 Total loans and leases, gross, adjusted, plus securities ¹⁴	73,540	302,295	203,470	69,965	90,984	132,521	122,539
65 Time deposits in amounts of \$100,000 or more	8,321	32,954	25,877	13,120	8,390	13,901	15,423

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS IN THE UNITED STATES,
BY DISTRICTJune 17, 1992
(in millions of dollars)

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Fran
ASSETS							
1	Cash and balances due from depository institutions	11,548	2,995	1,524	1,549	4,906	19,884
2	U.S. government securities, investment account 18	15,240	7,548	3,082	2,205	13,321	29,409
3	Mortgage-backed securities 1	7,446	3,999	2,365	190	3,446	10,388
4	All other maturing in: 1 year or less	2,237	739	80	878	926	4,928
5	Over 1 through 5 years	3,289	1,949	522	656	5,211	7,950
6	Over 5 years	2,268	861	116	481	3,739	6,141
7	Other securities, investment account 18	5,566	2,252	930	561	3,809	4,638
8	State and local government securities	3,299	1,041	276	327	154	2,023
9	Maturing in: 1 year or less	514	165	20	57	58	347
10	Over 1 year	2,785	876	255	269	95	1,676
11	Other bonds, stocks, and securities	2,266	1,211	654	234	3,655	2,614
12	Federal funds sold 2	9,311	1,580	2,273	910	8,262	17,562
13	To commercial banks in the U.S.	5,035	1,055	1,819	807	5,856	11,134
14	To nonbank brokers and dealers	3,443	431	438	98	1,982	5,881
15	To others	832	93	17	5	425	548
16	Other loans and leases, gross	87,197	20,881	23,142	5,157	34,992	226,422
17	Commercial and industrial	38,786	6,266	6,055	1,666	13,455	45,471
18	Bankers' acceptances and commercial paper	257	10	5	28	41	174
19	All other	38,529	6,256	6,050	1,638	13,413	45,296
20	U.S. addressees	38,373	6,246	6,042	1,634	13,285	44,952
21	Non-U.S. addressees	156	9	8	4	129	344
22	Real estate loans	25,335	7,940	6,951	1,639	11,802	118,456
23	Revolving, home equity	1,795	750	520	125	336	14,623
24	All other	23,540	7,190	6,431	1,514	11,466	103,833
25	Loans to individuals	10,824	4,057	5,089	1,038	5,346	40,528
26	Loans to financial institutions	5,216	648	2,961	85	1,275	5,094
27	Commercial banks in the U.S.	637	37	2,034	66	88	2,997
28	Banks in foreign countries	78	1	0	0	31	89
29	Nonbank financial institutions	4,501	610	927	19	1,156	2,008
30	Loans for purchasing and carrying securities	2,261	327	334	107	216	1,224
31	Loans for agricultural production	119	64	63	187	176	4,258
32	Loans to states and political subdivisions	948	504	380	79	407	1,002
33	Loans to foreign governments and official institutions	194	4	4	0	238	100
34	All other loans	2,220	551	752	312	1,855	2,141
35	Lease financing receivables	1,296	519	553	45	221	P
36	Less: Unearned income	55	61	46	3	27	6
37	Loan and lease reserve 5	2,240	446	569	185	687	217,251
38	Other loans and leases, net	84,901	20,375	22,528	4,968	34,267	37,900
39	Other assets 18	13,069	2,019	2,080	601	4,102	326,643
40	TOTAL ASSETS	139,634	36,769	32,418	10,785	68,667	
LIABILITIES							
41	Deposits	91,467	26,251	20,121	8,506	54,365	254,228
42	Demand deposits	23,051	5,681	4,518	2,866	11,259	58,589
43	Individuals, partnerships, and corporations	17,232	4,119	3,820	1,947	9,545	48,595
44	States and political subdivisions	701	89	82	129	147	2,554
45	U.S. government	1,054	46	24	31	139	1,263
46	Depository institutions in the U.S.	3,396	1,282	532	705	988	3,916
47	Banks in foreign countries	104	7	25	13	38	427
48	Foreign governments and official institutions	12	0	0	0	1	59
49	Certified and officers' checks	552	138	35	43	400	1,776
50	Other transaction deposits 8	5,999	3,068	1,854	1,015	6,726	27,543
51	Nontransaction deposits	62,417	17,501	13,749	4,624	36,379	168,095
52	Individuals, partnerships, and corporations	60,171	16,964	13,627	4,331	34,084	163,614
53	States and political subdivisions	1,820	399	84	179	2,217	3,765
54	U.S. government	26	3	1	0	37	494
55	Depository institutions in the U.S.	351	136	36	8	40	176
56	Foreign governments, official institutions, and banks	49	0	0	106	0	46
57	Borrowings 9	28,015	7,109	7,606	1,238	8,026	31,315
58	From Federal Reserve Banks	0	0	0	65	0	0
59	Treasury tax and loan notes	5,583	1,019	415	171	2,105	814
60	Other liabilities for borrowed money 11	22,432	6,090	7,191	1,002	5,921	30,501
61	Other liabilities (including subordinated debt)	9,274	920	1,713	186	1,913	17,501
62	TOTAL LIABILITIES	128,757	34,279	29,440	9,930	64,303	303,043
63	Residual (Total assets less total liabilities) 13	10,878	2,490	2,977	865	4,363	23,600
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities 14	111,641	31,168	25,575	7,959	54,440	263,899
65	Time deposits in amounts of \$100,000 or more	15,408	1,876	2,779	675	6,824	24,770