

FEDERAL RESERVE statistical release

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



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September 11, 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		
	Sep 2, 1992	change since Aug 26, 1992	Sep 4, 1991	Sep 2, 1992	change since Aug 26, 1992	Sep 4, 1991
ASSETS						
1 Cash and balances due from depository institutions	110,936	14,080	-16,846	20,837	406	4,678
2 U.S. government securities	265,630	5,678	52,223	23,683	-34	8,448
3 Trading account	21,284	1,696	2,028	--	--	--
4 Investment account	244,346	3,982	50,195	--	--	--
5 Mortgage-backed securities ¹	79,977	742	267	--	--	--
6 All other maturing in: 1 year or less	25,481	693	-173	--	--	--
7 Over 1 through 5 years	77,618	-506	30,109	--	--	--
8 Over 5 years	61,270	3,054	19,992	--	--	--
9 Other securities	55,384	3	-2,296	8,363	-129	454
10 Trading account	2,292	206	841	--	--	--
11 Investment account	53,091	-202	-3,137	--	--	--
12 State and local government securities	21,598	-62	-3,705	--	--	--
13 Maturing in: 1 year or less	4,010	3	796	--	--	--
14 Over 1 year	17,588	-65	-4,501	--	--	--
15 Other bonds, stocks, and securities	31,494	-140	568	--	--	--
16 Other trading account assets	12,544	327	1,046	--	--	--
17 Federal funds sold ²	89,915	9,855	5,667	21,090	2,696	13,353
18 To commercial banks in the U.S.	59,827	9,835	-869	7,051	1,804	3,852
19 To nonbank brokers and dealers	24,412	-520	5,580	--	--	--
20 To others ³	5,676	541	956	14,039	892	9,501
21 Other loans and leases, gross	970,530	3,743	-62,176	160,972	1,326	11,937
22 Commercial and industrial	275,956	960	-28,168	95,851	118	5,193
23 Bankers' acceptances and commercial paper	1,713	-79	-73	2,444	172	44
24 All other	274,243	1,039	-28,095	93,406	-53	5,149
25 U.S. addressees	272,354	684	-28,394	90,564	-24	4,536
26 Non-U.S. addressees	1,889	355	299	2,843	-29	613
27 Real estate loans	396,526	1,260	-11,307	36,106	-2	550
28 Revolving, home equity	42,186	-27	2,006	--	--	--
29 All other	354,340	1,287	-13,313	--	--	--
30 Loans to individuals	177,132	286	-10,581	--	--	--
31 Loans to financial institutions	36,757	1,420	-8,536	22,517	658	4,641
32 Commercial banks in the U.S.	13,386	-163	-7,111	6,632	362	-1,164
33 Banks in foreign countries	1,939	267	-304	2,045	-10	-13
34 Nonbank financial institutions	21,432	1,316	-1,121	13,840	305	5,818
35 Loans for purchasing and carrying securities	15,109	-627	1,831	3,925	451	1,200
36 Loans for agricultural production	6,307	-49	98	--	--	--
37 Loans to states and political subdivisions	15,603	-3	-3,116	--	--	--
38 Loans to foreign governments and official institutions	932	44	-104	385	12	32
39 All other loans ⁴	22,023	420	-680	2,188	89	322
40 Lease financing receivables	24,185	33	-1,613	--	--	--
41 Less: Unearned income	2,718	8	-1,055	--	--	--
42 Loan and lease reserve ⁵	38,508	200	251	--	--	--
43 Other loans and leases, net	929,304	3,536	-61,372	--	--	--
44 Other assets	163,911	6,294	9,119	29,965	588	870
45 TOTAL ASSETS ⁶	1,627,625	39,772	-12,460	307,379	6,954	39,030

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	Sep 2, 1992	Aug 26, 1992	Sep 4, 1991	Sep 2, 1992	Aug 26, 1992	Sep 4, 1991
46 Deposits	1,120,070	27,288	-35,595	102,295	191	9,057
47 Demand deposits ⁷	260,639	20,455	16,396	3,816	421	232
48 Individuals, partnerships, and corporations	210,993	17,844	16,676	2,800	191	553
49 Other holders	49,646	2,611	-280	1,016	231	-322
50 States and political subdivisions	8,339	555	930	--	--	--
51 U.S. government	2,130	381	314	--	--	--
52 Depository institutions in the U.S.	23,085	2,539	-1,337	--	--	--
53 Banks in foreign countries	4,948	146	-419	--	--	--
54 Foreign governments and official institutions	725	37	82	--	--	--
55 Certified and officers' checks	10,419	-1,048	150	--	--	--
56 Other transaction deposits ⁸	107,263	3,945	7,714	--	--	--
57 Nontransaction deposits	752,169	2,888	-59,705	98,480	-230	8,825
58 Individuals, partnerships, and corporations	724,415	3,043	-52,589	71,333	547	6,709
59 Other holders	27,753	-156	-7,116	27,146	-778	2,116
60 States and political subdivisions	22,607	-165	-5,899	--	--	--
61 U.S. government	2,178	-30	1,075	--	--	--
62 Depository institutions in the U.S.	2,661	41	-2,175	--	--	--
63 Foreign governments, official institutions, and banks	307	-1	-117	--	--	--
64 Borrowings ⁹	277,001	13,384	3,811	99,718	8,764	212
65 Federal funds purchased ¹⁰	--	--	--	55,688	5,679	1,875
66 From commercial banks in the U.S.	--	--	--	16,966	4,333	-8,674
67 From others	--	--	--	38,722	1,346	10,549
68 From Federal Reserve Banks	0	0	-388	--	--	--
69 Treasury tax and loan notes	21,584	7,666	13,512	--	--	--
70 Other liabilities for borrowed money ¹¹	255,418	5,718	-9,313	44,030	3,086	-1,663
71 To commercial banks in the U.S.	--	--	--	9,885	283	-4,327
72 To others	--	--	--	34,145	2,802	2,664
73 Other liabilities (including subordinated debt)	99,400	-832	4,094	29,741	320	2,259
74 TOTAL LIABILITIES ¹²	1,496,472	39,840	-27,690	307,379	6,954	39,030
75 Residual (Total assets less total liabilities) ¹³	131,154	-67	15,230	0	0	0
MEMORANDA						
76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,320,790	9,936	2,443	200,424	1,692	31,503
77 Time deposits in amounts of \$100,000 or more	134,754	-756	-50,427	--	--	--
78 Loans sold outright to affiliates ¹⁵	1,084	-6	-636	--	--	--
79 Commercial and industrial	614	1	-408	--	--	--
80 Other	470	-7	-228	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	24,371	-106	1,066	--	--	--
82 Net due to related institutions ¹⁷	-7,972	1,566	-1,802	33,155	-4,423	28,212

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: A reclassification at agencies and branches of foreign banks in the U.S. the week ending September 2, 1992 decreased commercial and industrial loans to U.S. addressees \$200 million and increased real estate loans the same amount. Several reclassifications at domestically chartered weekly reporting banks the week ending August 26, 1992 increased real estate loans \$500 million and reduced loans to individuals the same amount.

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS IN THE UNITED STATES,
BY DISTRICT AND FOR NEW YORK CITYSeptember 2, 1992
(in millions of dollars)

Federal Reserve District						
Boston	New York		Philadelphia	Cleveland	Richmond	Atlanta
	district	city				
5,431	31,066	23,631	3,507	5,623	9,636	10,707
17,291	56,478	34,857	10,881	22,624	31,951	30,464
7,553	20,609	12,359	1,063	10,435	6,398	6,140
1,335	2,241	1,144	3,855	423	4,749	3,163
5,061	15,516	7,100	2,742	4,851	13,778	13,025
3,342	18,112	14,253	3,222	6,914	7,025	8,137
3,158	14,244	9,282	2,109	4,570	4,939	5,771
447	5,458	3,949	1,231	1,559	2,529	2,716
179	1,080	722	199	353	190	227
268	4,377	3,228	1,033	1,206	2,339	2,489
2,711	8,787	5,333	878	3,011	2,409	3,056
5,174	25,637	16,922	1,601	3,668	9,944	9,741
1,639	13,703	8,232	977	3,227	7,173	7,610
3,535	10,439	7,216	239	442	1,739	867
0	1,496	1,474	385	0	1,032	1,263
49,428	224,946	154,349	59,063	64,455	94,419	88,544
19,055	72,121	48,232	11,190	20,797	24,631	21,098
69	895	480	4	103	133	30
18,986	71,227	47,752	11,186	20,694	24,498	21,069
18,975	70,607	47,190	11,182	20,520	24,373	20,981
10	620	563	4	174	125	87
21,425	84,913	55,740	11,685	20,412	45,589	41,101
3,617	7,708	3,326	953	3,148	5,448	3,010
17,808	77,205	52,414	10,732	17,263	40,141	38,090
3,897	28,932	18,562	30,824	15,111	14,264	18,899
698	13,387	10,823	1,950	2,233	1,945	1,116
55	4,221	3,042	430	1,218	987	545
45	1,457	1,406	156	45	14	24
598	7,708	6,376	1,364	970	944	546
327	7,865	6,680	538	1,035	299	303
73	162	102	54	123	390	398
628	4,488	2,977	1,097	1,193	2,580	2,475
18	156	108	0	231	16	11
829	7,437	6,540	276	660	3,115	2,106
2,479	5,485	4,585	1,450	2,659	1,589	1,037
26	1,413	1,068	141	348	78	313
2,373	13,514	10,528	2,293	1,837	3,202	2,189
47,029	210,019	142,753	56,630	62,270	91,138	86,041
8,972	86,720	74,146	8,782	5,939	12,208	9,885
87,055	424,164	301,591	83,510	104,694	159,816	152,610
62,019	252,398	166,975	47,534	73,340	110,498	115,984
13,761	68,252	48,999	8,446	13,886	21,272	22,654
11,394	51,965	35,446	6,925	11,697	18,447	19,161
589	1,716	866	299	484	619	948
80	350	245	32	122	157	246
1,081	4,834	4,132	913	989	1,315	1,754
84	4,079	3,869	62	33	42	40
2	575	556	5	0	95	1
530	4,733	3,886	210	561	597	504
5,862	18,894	10,185	2,983	7,241	13,050	11,958
42,397	165,252	107,791	36,105	52,213	76,177	81,372
40,784	156,992	103,226	35,047	49,097	74,484	78,069
1,441	6,807	3,212	957	2,038	1,107	2,922
11	123	116	0	911	276	275
161	1,192	1,100	100	167	296	103
0	138	137	1	0	14	4
15,816	86,262	67,348	23,486	19,868	32,845	22,191
0	0	0	0	0	0	0
1,811	6,106	5,053	612	1,298	1,619	1,537
14,004	80,156	62,295	22,873	18,570	31,226	20,654
3,307	44,058	35,043	5,231	3,732	5,836	3,951
81,142	382,718	269,366	76,251	96,940	149,179	142,125
5,912	41,446	32,226	7,259	7,754	10,637	10,484
73,356	303,382	204,136	72,248	90,872	133,092	126,365
7,647	31,346	25,219	12,505	7,462	13,088	15,270

Federal Reserve District						
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS						
1 Cash and balances due from depository institutions	11,786	2,816	1,773	1,601	5,566	21,422
2 U.S. government securities, investment account 18	15,851	7,674	2,556	2,195	14,830	31,551
3 Mortgage-backed securities ¹	7,658	4,287	1,623	507	3,359	10,344
4 All other maturing in: 1 year or less	2,096	718	118	880	945	4,958
5 Over 1 through 5 years	3,637	1,840	671	565	7,104	8,829
6 Over 5 years	2,461	830	143	243	3,421	7,421
7 Other securities, investment account 18	5,281	2,218	976	519	4,084	5,221
8 State and local government securities	3,138	1,023	270	311	153	2,763
9 Maturing in: 1 year or less	425	94	18	57	51	1,137
10 Over 1 year	2,713	929	251	255	102	1,627
11 Other bonds, stocks, and securities	2,143	1,195	707	208	3,931	2,458
12 Federal funds sold 2	8,211	2,173	1,653	890	5,860	15,362
13 To commercial banks in the U.S.	4,512	1,548	1,275	888	5,288	11,987
14 To nonbank brokers and dealers	2,852	479	349	0	457	3,015
15 To others	847	146	30	2	115	360
16 Other loans and leases, gross	85,810	20,863	22,903	5,105	35,847	219,147
17 Commercial and industrial	37,405	6,081	5,934	1,657	13,505	42,481
18 Bankers' acceptances and commercial paper	196	9	8	17	55	194
19 All other	37,209	6,072	5,927	1,639	13,450	42,287
20 U.S. addressees	37,033	6,063	5,919	1,636	13,126	41,939
21 Non-U.S. addressees	176	9	7	4	324	348
22 Real estate loans	25,519	7,945	7,249	1,611	12,383	116,694
23 Revolving, home equity	1,834	780	526	130	369	14,662
24 All other	23,685	7,165	6,723	1,482	12,014	102,032
25 Loans to individuals	10,943	4,174	4,389	1,069	5,700	38,932
26 Loans to financial institutions	5,102	645	3,320	86	1,106	5,169
27 Commercial banks in the U.S.	547	45	2,221	67	107	2,941
28 Banks in foreign countries	81	1	0	0	28	87
29 Nonbank financial institutions	4,474	599	1,099	18	971	2,141
30 Loans for purchasing and carrying securities	2,191	313	398	82	493	1,264
31 Loans for agricultural production	116	67	71	150	160	4,542
32 Loans to states and political subdivisions	870	494	356	70	373	980
33 Loans to foreign governments and official institutions	171	4	4	0	238	82
34 All other loans	2,183	630	624	340	1,680	2,144
35 Lease financing receivables	1,309	510	558	41	208	6,860
36 Less: Unearned income	56	69	40	1	28	204
37 Loan and lease reserve 5	2,223	477	554	179	676	8,991
38 Other loans and leases, net	83,531	20,318	22,309	4,924	35,143	209,952
39 Other assets 18	15,387	1,968	2,380	496	4,142	43,154
40 TOTAL ASSETS	140,048	37,167	31,647	10,626	69,625	326,663
LIABILITIES						
41 Deposits	90,996	26,550	20,404	8,444	54,601	257,302
42 Demand deposits	24,128	6,153	4,907	2,875	12,080	62,227
43 Individuals, partnerships, and corporations	18,069	4,597	4,237	1,954	10,308	52,239
44 States and political subdivisions	764	87	29	68	151	2,585
45 U.S. government	234	52	24	26	188	619
46 Depository institutions in the U.S.	4,130	1,287	533	753	1,027	4,469
47 Banks in foreign countries	108	6	27	27	36	403
48 Foreign governments and official institutions	2	0	0	0	2	42
49 Certified and officers' checks	820	124	57	46	368	1,869
50 Other transaction deposits 8	6,124	3,033	1,831	1,009	7,009	28,268
51 Nontransaction deposits	60,744	17,364	13,667	4,561	35,511	166,807
52 Individuals, partnerships, and corporations	58,922	16,878	13,562	4,314	33,725	162,543
53 States and political subdivisions	1,518	353	77	183	1,662	3,542
54 U.S. government	24	3	3	0	77	473
55 Depository institutions in the U.S.	233	129	26	6	48	202
56 Foreign governments, official institutions, and banks	47	0	0	58	0	46
57 Borrowings 9	26,885	7,124	5,939	1,085	8,941	26,560
58 From Federal Reserve Banks	0	0	0	0	0	0
59 Treasury tax and loan notes	4,391	787	335	102	2,310	675
60 Other liabilities for borrowed money 11	22,493	6,337	5,604	983	6,631	25,885
61 Other liabilities (including subordinated debt)	10,987	957	2,021	218	1,823	17,278
62 TOTAL LIABILITIES	128,867	34,632	28,365	9,748	65,364	301,139
63 Residual (Total assets less total liabilities) 13	11,181	2,536	3,283	878	4,261	25,523
MEMORANDA						
64 Total loans and leases, gross, adjusted, plus securities ¹⁴	110,095	31,335	24,592	7,753	55,226	256,353
65 Time deposits in amounts of \$100,000 or more	14,043	1,737	2,584	554	6,063	22,456