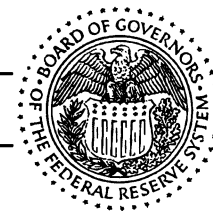


# FEDERAL RESERVE statistical release



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September 18, 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 9, 1992	change since		Sep 9, 1992	change since	
		Sep 2, 1992	Sep 11, 1991		Sep 2, 1992	Sep 11, 1991
<b>ASSETS</b>						
1 Cash and balances due from depository institutions	116,676	4,779	17,299	21,108	271	4,910
2 U.S. government securities	264,611	-1,007	50,418	24,256	573	9,054
3 Trading account	20,464	-831	211	--	--	--
4 Investment account	244,147	-176	50,207	--	--	--
5 Mortgage-backed securities <sup>1</sup>	80,007	67	565	--	--	--
6 All other maturing in: 1 year or less	25,355	-127	-208	--	--	--
7 Over 1 through 5 years	77,843	186	30,488	--	--	--
8 Over 5 years	60,943	-302	19,362	--	--	--
9 Other securities	55,002	-376	-2,814	8,596	233	670
10 Trading account	2,376	84	835	--	--	--
11 Investment account	52,626	-460	-3,649	--	--	--
12 State and local government securities	20,905	-689	-4,370	--	--	--
13 Maturing in: 1 year or less	3,361	-648	142	--	--	--
14 Over 1 year	17,544	-41	-4,512	--	--	--
15 Other bonds, stocks, and securities	31,721	229	721	--	--	--
16 Other trading account assets	12,208	-298	1,782	--	--	--
17 Federal funds sold <sup>2</sup>	80,415	-9,526	-1,803	16,668	-4,422	7,713
18 To commercial banks in the U.S.	52,518	-7,338	-3,663	3,773	-3,278	-191
19 To nonbank brokers and dealers	22,565	-1,847	2,211	--	--	--
20 To others <sup>3</sup>	5,333	-341	-350	12,895	-1,144	7,904
21 Other loans and leases, gross	969,019	-2,209	-58,748	160,620	-352	10,534
22 Commercial and industrial	274,293	-1,879	-28,234	96,217	371	5,635
23 Bankers' acceptances and commercial paper	1,578	-135	-213	2,490	46	23
24 All other	272,715	-1,744	-28,022	93,727	325	5,611
25 U.S. addressees	271,030	-1,543	-28,202	90,878	319	4,991
26 Non-U.S. addressees	1,685	-202	180	2,849	7	621
27 Real estate loans	398,281	1,323	-10,139	35,980	-89	392
28 Revolving, home equity	42,084	-77	1,734	--	--	--
29 All other	356,197	1,400	-11,872	--	--	--
30 Loans to individuals	176,705	-444	-11,106	--	--	--
31 Loans to financial institutions	37,657	914	-7,277	22,479	-82	3,562
32 Commercial banks in the U.S.	13,749	367	-7,200	6,457	-209	-1,538
33 Banks in foreign countries	2,521	581	887	2,241	195	22
34 Nonbank financial institutions	21,386	-34	-965	13,781	-69	5,078
35 Loans for purchasing and carrying securities	13,933	-1,146	2,149	3,519	-406	727
36 Loans for agricultural production	6,257	-49	49	--	--	--
37 Loans to states and political subdivisions	15,544	-52	-3,125	--	--	--
38 Loans to foreign governments and official institutions	844	-80	-126	385	0	33
39 All other loans <sup>4</sup>	21,400	-722	694	2,040	-147	186
40 Lease financing receivables	24,106	-75	-1,633	--	--	--
41 Less: Unearned income	2,720	3	-1,051	--	--	--
42 Loan and lease reserve <sup>5</sup>	38,772	248	452	--	--	--
43 Other loans and leases, net	927,527	-2,460	-58,148	--	--	--
44 Other assets	160,043	-4,023	6,201	30,972	1,007	2,185
45 TOTAL ASSETS <sup>6</sup>	1,616,482	-12,911	12,936	303,163	-4,216	35,270

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Sep 9, 1992	change since		Sep 9, 1992	change since	
LIABILITIES	Sep 2, 1992	Sep 11, 1991	Sep 2, 1992	Sep 11, 1991	Sep 2, 1992	Sep 11, 1991
46 Deposits	1,125,198	4,314	-5,617	101,998	-298	9,037
47 Demand deposits <sup>7</sup>	262,630	1,964	40,623	3,536	-280	-4
48 Individuals, partnerships, and corporations	210,291	-776	28,956	2,745	-55	534
49 Other holders	52,339	2,740	11,667	791	-224	-538
50 States and political subdivisions	7,935	-487	1,575	--	--	--
51 U.S. government	2,504	398	341	--	--	--
52 Depository institutions in the U.S.	24,209	1,082	4,987	--	--	--
53 Banks in foreign countries	6,072	1,137	1,269	--	--	--
54 Foreign governments and official institutions	781	57	263	--	--	--
55 Certified and officers' checks	10,838	553	3,232	--	--	--
56 Other transaction deposits <sup>8</sup>	107,953	415	10,703	--	--	--
57 Nontransaction deposits	754,616	1,936	-56,943	98,461	-18	9,042
58 Individuals, partnerships, and corporations	726,935	2,013	-49,701	70,431	-810	5,598
59 Other holders	27,681	-77	-7,242	28,030	792	3,444
60 States and political subdivisions	22,665	48	-5,820	--	--	--
61 U.S. government	2,164	-13	1,022	--	--	--
62 Depository institutions in the U.S.	2,552	-110	-2,307	--	--	--
63 Foreign governments, official institutions, and banks	299	-3	-137	--	--	--
64 Borrowings <sup>9</sup>	259,930	-17,709	1,067	96,979	-2,739	-4,366
65 Federal funds purchased <sup>10</sup>	--	--	--	52,170	-3,517	-1,748
66 From commercial banks in the U.S.	--	--	--	14,183	-2,783	-10,344
67 From others	--	--	--	37,987	-735	8,596
68 From Federal Reserve Banks	0	-0	-520	--	--	--
69 Treasury tax and loan notes	8,007	-13,594	-442	--	--	--
70 Other liabilities for borrowed money <sup>11</sup>	251,923	-4,116	2,029	44,809	779	-2,618
71 To commercial banks in the U.S.	--	--	--	9,030	-860	-6,000
72 To others	--	--	--	35,778	1,639	3,381
73 Other liabilities (including subordinated debt)	100,022	318	2,141	30,292	551	3,342
74 TOTAL LIABILITIES <sup>12</sup>	1,485,150	-13,077	-2,409	303,163	-4,216	35,270
75 Residual (Total assets less total liabilities) <sup>13</sup>	131,332	166	15,346	0	0	0

## MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	1,314,988	-6,446	-301	199,909	-481	29,699
77 Time deposits in amounts of \$100,000 or more	134,808	-74	-49,212	--	--	--
78 Loans sold outright to affiliates <sup>15</sup>	1,066	-1	-620	--	--	--
79 Commercial and industrial	586	-1	-421	--	--	--
80 Other	480	-0	-199	--	--	--
81 Foreign branch credit extended to U.S. residents <sup>16,17</sup>	24,547	176	1,070	--	--	--
82 Net due to related institutions <sup>17</sup>	-14,162	-6,147	-5,451	32,950	-205	27,052

## 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						
		Boston	New York		Philadelphia	Cleveland	Richmond	Atlanta
			district	city				
<b>ASSETS</b>								
1	Cash and balances due from depository institutions	5,399	30,996	22,876	4,573	5,048	10,007	11,505
2	U.S. government securities, investment account 18	17,446	56,265	34,686	10,883	22,677	31,692	30,478
3	Mortgage-backed securities <sup>1</sup>	7,563	20,605	12,358	1,063	10,362	6,336	6,101
4	All other maturing in: 1 year or less	1,334	2,236	1,144	3,855	389	4,748	3,368
5	Over 1 through 5 years	5,078	15,547	6,917	2,741	5,096	13,731	12,826
6	Over 5 years	3,471	17,877	14,267	3,224	6,830	6,878	8,184
7	Other securities, investment account 18	3,180	14,326	9,385	2,118	4,568	4,942	5,842
8	State and local government securities	458	5,473	3,962	1,244	1,558	2,533	2,706
9	Maturing in: 1 year or less	190	1,097	734	199	349	192	223
10	Over 1 year	268	4,376	3,227	1,045	1,209	2,341	2,483
11	Other bonds, stocks, and securities	2,722	8,853	5,423	873	3,010	2,410	3,136
12	Federal funds sold <sup>2</sup>	4,501	21,602	14,214	1,386	3,330	8,692	9,618
13	To commercial banks in the U.S.	1,997	10,557	5,798	727	3,018	6,037	7,663
14	To nonbank brokers and dealers	2,504	9,808	7,201	240	312	1,882	750
15	To others	0	1,237	1,215	420	0	773	1,205
16	Other loans and leases, gross	49,343	223,647	152,693	58,757	64,816	94,331	88,480
17	Commercial and industrial	19,081	71,337	47,459	11,179	21,078	24,393	20,939
18	Bankers' acceptances and commercial paper	69	895	483	4	86	27	35
19	All other	19,013	70,442	46,976	11,174	20,993	24,366	20,905
20	U.S. addressees	19,004	70,151	46,742	11,170	20,804	24,241	20,819
21	Non-U.S. addressees	9	291	234	4	189	125	86
22	Real estate loans	21,574	84,995	55,845	11,648	20,635	45,666	41,248
23	Revolving, home equity	3,618	7,675	3,334	954	3,151	5,445	2,947
24	All other	17,956	77,320	52,511	10,694	17,484	40,221	38,301
25	Loans to individuals	3,875	28,938	18,533	30,589	14,957	14,368	18,942
26	Loans to financial institutions	573	14,427	11,647	2,083	2,216	2,059	1,062
27	Commercial banks in the U.S.	45	4,716	3,276	551	1,234	948	451
28	Banks in foreign countries	58	1,999	1,917	165	32	14	25
29	Nonbank financial institutions	471	7,713	6,455	1,366	949	1,097	585
30	Loans for purchasing and carrying securities	325	6,735	5,389	451	1,020	269	303
31	Loans for agricultural production	73	185	125	53	124	355	390
32	Loans to states and political subdivisions	625	4,457	2,949	1,096	1,166	2,568	2,472
33	Loans to foreign governments and official institutions	11	85	37	0	231	15	11
34	All other loans	743	7,062	6,180	210	722	3,051	2,080
35	Lease financing receivables	2,464	5,425	4,528	1,449	2,668	1,586	1,032
36	Less: Unearned income	27	1,419	1,074	141	348	78	310
37	Loan and lease reserve <sup>5</sup>	2,384	13,764	10,771	2,323	1,833	3,154	2,183
38	Other loans and leases, net	46,932	208,464	140,847	56,293	62,635	91,099	85,986
39	Other assets <sup>18</sup>	9,062	84,435	71,318	8,330	6,467	12,342	10,171
40	<b>TOTAL ASSETS</b>	<b>86,520</b>	<b>416,088</b>	<b>293,327</b>	<b>83,584</b>	<b>104,723</b>	<b>158,775</b>	<b>153,600</b>
<b>LIABILITIES</b>								
41	Deposits	62,081	253,583	167,336	48,447	73,316	110,912	116,184
42	Demand deposits	13,684	68,619	49,004	9,240	13,751	21,732	22,762
43	Individuals, partnerships, and corporations	11,497	50,462	33,825	7,613	11,192	18,829	19,149
44	States and political subdivisions	464	1,653	746	233	457	581	955
45	U.S. government	79	398	270	34	352	171	239
46	Depository institutions in the U.S.	1,053	4,606	3,793	1,081	1,206	1,417	1,899
47	Banks in foreign countries	102	5,081	4,827	68	29	46	46
48	Foreign governments and official institutions	3	618	603	2	1	103	1
49	Certified and officers' checks	486	5,801	4,940	209	515	585	473
50	Other transaction deposits <sup>8</sup>	5,882	18,940	10,150	3,017	7,318	13,056	11,938
51	Nontransaction deposits	42,515	166,024	108,182	36,190	52,247	76,125	81,484
52	Individuals, partnerships, and corporations	40,956	157,799	103,727	35,011	49,165	74,429	78,190
53	States and political subdivisions	1,385	6,850	3,179	1,076	2,040	1,111	2,916
54	U.S. government	11	116	108	0	911	274	272
55	Depository institutions in the U.S.	163	1,122	1,031	100	130	299	103
56	Foreign governments, official institutions, and banks	0	138	137	1	0	11	4
57	Borrowings <sup>9</sup>	15,267	76,966	58,774	22,819	19,556	30,902	22,441
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	602	2,153	1,783	301	584	810	648
60	Other liabilities for borrowed money <sup>11</sup>	14,665	74,812	56,991	22,518	18,972	30,092	21,793
61	Other liabilities (including subordinated debt)	3,263	43,917	34,845	5,054	3,976	6,270	4,462
62	<b>TOTAL LIABILITIES</b>	<b>80,610</b>	<b>374,465</b>	<b>260,955</b>	<b>76,320</b>	<b>96,848</b>	<b>148,085</b>	<b>143,087</b>
63	Residual (Total assets less total liabilities) <sup>13</sup>	5,910	41,623	32,372	7,264	7,875	10,690	10,513
<b>MEMORANDA</b>								
64	Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	72,427	300,567	201,903	71,866	91,137	132,673	126,304
65	Time deposits in amounts of \$100,000 or more	7,857	31,324	25,209	12,595	7,364	13,091	15,379

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>ASSETS</b>							
1	Cash and balances due from depository institutions	11,420	2,743	1,958	1,757	5,654	25,617
2	U.S. government securities, investment account 18	15,820	7,760	2,557	2,195	14,933	31,442
3	Mortgage-backed securities <sup>1</sup>	7,668	4,307	1,624	500	3,359	10,520
4	All other maturing in: 1 year or less	2,081	709	118	888	945	4,682
5	Over 1 through 5 years	3,636	1,910	671	584	7,208	8,814
6	Over 5 years	2,435	834	143	222	3,420	7,425
7	Other securities, investment account 18	5,379	2,216	975	513	4,073	4,493
8	State and local government securities	3,128	1,020	271	307	153	2,055
9	Maturing in: 1 year or less	416	91	19	55	52	480
10	Over 1 year	2,712	929	252	252	101	1,575
11	Other bonds, stocks, and securities	2,251	1,196	704	207	3,921	2,438
12	Federal funds sold <sup>2</sup>	7,038	2,159	1,534	989	5,028	14,537
13	To commercial banks in the U.S.	3,661	1,533	1,247	989	4,331	10,759
14	To nonbank brokers and dealers	2,464	450	251	0	589	3,316
15	To others	914	176	37	0	108	463
16	Other loans and leases, gross	85,469	20,744	23,376	5,132	35,971	218,953
17	Commercial and industrial	36,992	5,988	5,841	1,680	13,331	42,453
18	Bankers' acceptances and commercial paper	177	9	7	21	50	198
19	All other	36,814	5,980	5,833	1,659	13,281	42,255
20	U.S. addressees	36,635	5,971	5,826	1,655	12,846	41,909
21	Non-U.S. addressees	179	9	7	4	435	346
22	Real estate loans	25,848	7,957	7,598	1,611	12,638	116,862
23	Revolving, home equity	1,834	779	525	130	368	14,658
24	All other	24,014	7,178	7,073	1,481	12,270	102,204
25	Loans to individuals	10,935	4,140	4,384	1,071	5,711	38,796
26	Loans to financial institutions	5,051	602	3,461	83	1,130	4,909
27	Commercial banks in the U.S.	553	45	2,357	64	130	2,655
28	Banks in foreign countries	88	1	1	0	28	110
29	Nonbank financial institutions	4,411	556	1,103	19	972	2,143
30	Loans for purchasing and carrying securities	2,239	307	402	82	469	1,332
31	Loans for agricultural production	117	68	73	154	156	4,509
32	Loans to states and political subdivisions	867	494	357	70	372	1,001
33	Loans to foreign governments and official institutions	171	4	4	0	238	74
34	All other loans	1,942	675	696	342	1,719	2,159
35	Lease financing receivables	1,308	509	561	41	208	6,858
36	Less: Unearned income	56	68	39	1	28	204
37	Loan and lease reserve <sup>5</sup>	2,251	464	555	178	685	8,998
38	Other loans and leases, net	83,163	20,213	22,781	4,953	35,258	209,751
39	Other assets <sup>18</sup>	15,247	1,911	2,385	496	3,862	40,382
40	<b>TOTAL ASSETS</b>	<b>138,066</b>	<b>37,002</b>	<b>32,190</b>	<b>10,904</b>	<b>68,808</b>	<b>326,222</b>
<b>LIABILITIES</b>							
41	Deposits	90,743	26,768	20,568	8,743	54,832	259,022
42	Demand deposits	23,638	6,206	4,866	3,185	12,133	62,815
43	Individuals, partnerships, and corporations	17,699	4,630	4,191	2,135	10,054	52,839
44	States and political subdivisions	662	81	38	69	142	2,601
45	U.S. government	326	29	21	26	343	488
46	Depository institutions in the U.S.	4,262	1,340	542	899	1,219	4,686
47	Banks in foreign countries	102	6	24	11	55	503
48	Foreign governments and official institutions	2	0	0	0	2	49
49	Certified and officers' checks	586	120	51	45	318	1,650
50	Other transaction deposits <sup>8</sup>	6,259	3,058	1,858	995	6,986	28,647
51	Nontransaction deposits	60,846	17,504	13,845	4,563	35,713	167,560
52	Individuals, partnerships, and corporations	58,960	17,020	13,707	4,322	33,953	163,420
53	States and political subdivisions	1,583	353	108	182	1,635	3,426
54	U.S. government	24	3	3	0	77	473
55	Depository institutions in the U.S.	232	128	26	6	48	195
56	Foreign governments, official institutions, and banks	47	0	0	52	0	46
57	Borrowings <sup>9</sup>	24,778	6,808	6,415	1,054	7,740	25,184
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	1,371	277	156	46	696	364
60	Other liabilities for borrowed money <sup>11</sup>	23,407	6,532	6,259	1,008	7,044	24,819
61	Other liabilities (including subordinated debt)	11,270	879	1,968	216	1,950	16,799
62	<b>TOTAL LIABILITIES</b>	<b>126,790</b>	<b>34,454</b>	<b>28,951</b>	<b>10,013</b>	<b>64,522</b>	<b>301,005</b>
63	Residual (Total assets less total liabilities) <sup>13</sup>	11,276	2,548	3,239	891	4,287	25,218
<b>MEMORANDA</b>							
64	Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	109,494	31,303	24,837	7,776	55,545	256,012
65	Time deposits in amounts of \$100,000 or more	13,903	1,834	2,616	552	6,012	22,283