

FEDERAL RESERVE statistical release



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WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS IN THE UNITED STATES (Millions of dollars)

	<u>Domestic Offices of Domestically Chartered Banks</u>			<u>U.S. Branches and Agencies of Foreign Banks</u>			
	Oct 14, 1992	change since		Oct 14, 1992	change since		
		Oct 7, 1992	Oct 16, 1991		Oct 7, 1992	Oct 16, 1991	
ASSETS							
1	Cash and balances due from depository institutions	129,430	31,763	1,966	20,237	267	4,145
2	U.S. government securities	265,856	-105	44,708	24,829	643	7,233
3	Trading account	20,949	318	311	--	--	--
4	Investment account	244,908	-423	44,397	--	--	--
5	Mortgage-backed securities ¹	78,725	-123	-1,637	--	--	--
6	All other maturing in: 1 year or less	26,817	-5	531	--	--	--
7	Over 1 through 5 years	78,773	2,370	27,992	--	--	--
8	Over 5 years	60,592	-2,665	17,511	--	--	--
9	Other securities	55,401	-123	-2,086	8,426	-91	518
10	Trading account	3,125	81	1,888	--	--	--
11	Investment account	52,276	-204	-3,974	--	--	--
12	State and local government securities	20,752	-110	-3,645	--	-110	--
13	Maturing in: 1 year or less	3,246	-131	67	--	--	--
14	Over 1 year	17,506	21	-3,712	--	--	--
15	Other bonds, stocks, and securities	31,524	-94	-329	--	--	--
16	Other trading account assets	12,367	376	-602	--	--	--
17	Federal funds sold ²	89,285	2,030	-2,407	19,843	2,326	7,980
18	To commercial banks in the U.S.	59,500	4,549	-8,212	7,197	2,641	2,485
19	To nonbank brokers and dealers	24,323	-2,267	4,071	--	--	--
20	To others ³	5,462	-251	1,734	12,646	-314	5,494
21	Other loans and leases, gross	977,936	3,600	-49,233	161,680	1,404	6,612
22	Commercial and industrial	277,822	369	-25,237	97,536	131	3,490
23	Bankers' acceptances and commercial paper	1,784	195	179	3,056	-174	958
24	All other	276,039	174	-25,417	94,480	306	2,532
25	U.S. addressees	274,075	-81	-25,693	91,572	331	1,953
26	Non-U.S. addressees	1,963	255	276	2,908	-25	579
27	Real estate loans	399,396	-713	-6,604	34,837	-35	-1,039
28	Revolving, home equity	43,028	39	2,301	--	--	--
29	All other	356,368	-753	-8,905	--	--	--
30	Loans to individuals	175,985	-5	-9,432	--	--	--
31	Loans to financial institutions	37,993	748	-6,465	22,015	-271	3,300
32	Commercial banks in the U.S.	13,881	289	-5,604	6,080	115	-1,638
33	Banks in foreign countries	2,252	184	-96	2,178	-83	287
34	Nonbank financial institutions	21,861	276	-765	13,756	-302	4,651
35	Loans for purchasing and carrying securities	17,416	2,766	3,479	4,952	1,547	933
36	Loans for agricultural production	6,228	-3	18	--	--	--
37	Loans to states and political subdivisions	15,380	-121	-3,125	--	--	--
38	Loans to foreign governments and official institutions	843	-66	-162	374	3	-38
39	All other loans ⁴	22,587	676	71	1,965	27	-34
40	Lease financing receivables	24,285	-51	-1,774	--	--	--
41	Less: Unearned income	2,663	-53	-946	--	--	--
42	Loan and lease reserve ⁵	37,988	16	1,054	--	--	--
43	Other loans and leases, net	937,285	3,637	-49,340	--	--	--
44	Other assets	163,536	3,340	7,055	28,711	-1,435	-896
45	TOTAL ASSETS ⁶	1,653,160	40,918	-706	306,219	2,604	32,130

Footnotes appear on the following page.

	<u>Domestic Offices of Domestically Chartered Banks</u>			<u>U.S. Branches and Agencies of Foreign Banks</u>		
	Oct 14, 1992	change since		Oct 14, 1992	change since	
		Oct 7, 1992	Oct 16, 1991		Oct 7, 1992	Oct 16, 1991
LIABILITIES						
46 Deposits	1,139,673	23,409	-11,976	99,393	170	10,715
47 Demand deposits ⁷	279,743	25,195	28,856	3,741	-188	200
48 Individuals, partnerships, and corporations	226,757	17,667	27,853	2,993	-151	182
49 Other holders	52,985	7,528	1,004	748	-37	18
50 States and political subdivisions	8,084	299	403	--	--	--
51 U.S. government	1,877	313	-734	--	--	--
52 Depository institutions in the U.S.	26,636	5,247	1,768	--	--	--
53 Banks in foreign countries	5,345	135	-60	--	--	--
54 Foreign governments and official institutions	572	-80	-103	--	--	--
55 Certified and officers' checks	10,470	1,613	-271	--	--	--
56 Other transaction deposits ⁸	106,635	-1,622	9,850	--	--	--
57 Nontransaction deposits	753,295	-164	-50,682	95,652	358	10,515
58 Individuals, partnerships, and corporations	726,583	-487	-44,752	69,982	791	8,362
59 Other holders	26,712	323	-5,930	25,670	-433	2,153
60 States and political subdivisions	22,383	244	-4,592	--	--	--
61 U.S. government	2,137	2	978	--	--	--
62 Depository institutions in the U.S.	1,887	76	-2,218	--	--	--
63 Foreign governments, official institutions, and banks	304	2	-98	--	--	--
64 Borrowings ⁹	278,520	17,683	-4,538	95,790	3,236	-9,378
65 Federal funds purchased ¹⁰	--	--	--	51,992	2,221	-5,268
66 From commercial banks in the U.S.	--	--	--	16,032	-1,040	-9,361
67 From others	--	--	--	35,960	3,261	4,093
68 From Federal Reserve Banks	166	166	76	--	--	--
69 Treasury tax and loan notes	11,413	-3,779	-6,339	--	--	--
70 Other liabilities for borrowed money ¹¹	266,941	21,297	1,725	43,797	1,014	-4,110
71 To commercial banks in the U.S.	--	--	--	10,119	836	-4,375
72 To others	--	--	--	33,678	179	265
73 Other liabilities (including subordinated debt)	100,750	-544	-1,749	28,803	-1,020	1,805
74 TOTAL LIABILITIES ¹²	1,518,944	40,549	-18,263	306,219	2,604	32,130
75 Residual (Total assets less total liabilities) ¹³	134,216	370	17,556	0	0	0
MEMORANDA						
76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,327,464	941	4,196	201,501	1,526	21,495
77 Time deposits in amounts of \$100,000 or more	130,697	-756	-45,872	--	--	--
78 Loans sold outright to affiliates ¹⁵	1,036	-24	-549	--	--	--
79 Commercial and industrial	493	-23	-428	--	--	--
80 Other	543	-1	-121	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	24,815	-19	541	--	--	--
82 Net due to related institutions ¹⁷	-12,463	-420	-6,390	39,742	728	22,449

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				
ASSETS								
1	Cash and balances due from depository institutions	6,199	33,654	24,634	3,794	8,839	10,464	12,249
2	U.S. government securities, investment account 18	15,546	56,465	33,894	11,646	24,170	30,839	30,090
3	Mortgage-backed securities 1	7,287	20,103	11,709	1,047	11,111	6,158	5,178
4	All other maturing in: 1 year or less	1,395	2,826	1,227	4,367	529	4,033	3,444
5	Over 1 through 5 years	4,177	15,506	6,672	2,774	4,905	13,795	14,698
6	Over 5 years	2,687	18,030	14,287	3,458	7,625	6,853	6,770
7	Other securities, investment account 18	3,248	14,310	9,368	2,114	4,303	5,372	5,587
8	State and local government securities	519	5,463	3,935	1,242	1,525	2,530	2,642
9	Maturing in: 1 year or less	220	1,167	742	197	344	130	214
10	Over 1 year	299	4,296	3,192	1,044	1,182	2,400	2,428
11	Other bonds, stocks, and securities	2,729	8,847	5,434	872	2,777	2,842	2,945
12	Federal funds sold 2	5,493	27,064	17,890	1,022	2,520	9,086	8,583
13	To commercial banks in the U.S.	2,958	15,216	9,581	440	2,262	6,908	6,927
14	To nonbank brokers and dealers	2,535	10,595	7,077	232	258	1,383	1,392
15	To others	0	1,253	1,233	350	0	795	264
16	Other loans and leases, gross	51,131	227,212	154,153	59,483	65,680	95,370	89,337
17	Commercial and industrial	19,283	72,033	47,817	11,549	21,408	25,427	21,316
18	Bankers' acceptances and commercial paper	73	732	313	26	66	92	78
19	All other	19,210	71,301	47,503	11,523	21,342	25,335	21,238
20	U.S. addressees	19,200	70,734	46,994	11,522	21,167	25,202	21,139
21	Non-U.S. addressees	11	567	510	1	174	132	99
22	Real estate loans	22,257	85,535	54,490	11,821	20,625	45,402	41,303
23	Revolving, home equity	3,712	8,366	3,390	1,002	3,155	5,400	3,030
24	All other	18,545	77,169	51,100	10,819	17,470	40,002	38,273
25	Loans to individuals	3,847	28,906	18,610	30,808	15,139	14,311	18,905
26	Loans to financial institutions	1,164	13,685	10,997	1,885	2,459	2,237	1,185
27	Commercial banks in the U.S.	471	4,697	3,336	471	1,311	1,033	470
28	Banks in foreign countries	46	1,784	1,725	75	26	17	27
29	Nonbank financial institutions	647	7,203	5,936	1,340	1,122	1,188	689
30	Loans for purchasing and carrying securities	406	9,488	8,074	383	1,050	275	277
31	Loans for agricultural production	80	224	165	56	109	327	410
32	Loans to states and political subdivisions	623	4,363	2,867	1,081	1,174	2,503	2,473
33	Loans to foreign governments and official institutions	7	86	51	0	229	16	7
34	All other loans	985	7,505	6,606	438	762	3,274	2,372
35	Lease financing receivables	2,479	5,386	4,477	1,462	2,724	1,596	1,089
36	Less: Unearned income	32	1,361	1,029	138	332	76	332
37	Loan and lease reserve 5	2,330	13,166	10,248	2,247	1,764	3,080	2,213
38	Other loans and leases, net	48,769	212,685	142,876	57,099	63,585	92,213	86,792
39	Other assets 18	9,167	85,752	73,014	8,450	6,439	13,384	9,529
40	TOTAL ASSETS	88,422	429,929	301,677	84,126	109,855	161,359	152,829
LIABILITIES								
41	Deposits	62,608	262,082	172,181	46,868	75,875	110,341	117,070
42	Demand deposits	14,814	72,990	52,386	8,509	16,729	22,595	24,528
43	Individuals, partnerships, and corporations	12,423	55,776	37,886	7,106	13,542	19,453	20,152
44	States and political subdivisions	466	2,003	1,027	222	515	695	1,115
45	U.S. government	86	446	364	32	103	146	202
46	Depository institutions in the U.S.	1,236	5,105	4,383	864	1,641	1,568	2,495
47	Banks in foreign countries	71	4,378	4,142	71	36	46	51
48	Foreign governments and official institutions	2	433	420	6	0	84	1
49	Certified and officers' checks	528	4,847	4,165	209	892	603	512
50	Other transaction deposits 8	5,830	18,861	9,948	2,993	7,261	12,817	11,976
51	Nontransaction deposits	41,964	170,231	109,846	35,366	51,885	74,929	80,566
52	Individuals, partnerships, and corporations	40,467	162,324	106,067	34,353	48,839	73,071	77,354
53	States and political subdivisions	1,374	7,200	3,202	887	2,000	1,244	2,844
54	U.S. government	10	130	120	0	911	241	273
55	Depository institutions in the U.S.	113	440	320	124	131	359	92
56	Foreign governments, official institutions, and banks	0	138	137	1	5	14	4
57	Borrowings 9	16,607	81,792	61,802	24,423	21,597	34,055	20,847
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	670	2,776	2,296	366	1,022	1,149	942
60	Other liabilities for borrowed money 11	15,938	79,016	59,506	24,057	20,576	32,906	19,905
61	Other liabilities (including subordinated debt)	3,174	43,682	34,583	5,333	4,354	6,054	4,262
62	TOTAL LIABILITIES	82,389	387,556	268,566	76,625	101,826	150,449	142,179
63	Residual (Total assets less total liabilities) 13	6,032	42,374	33,111	7,501	8,029	10,910	10,650
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities 14	71,989	305,137	202,389	73,356	93,100	132,726	126,199
65	Time deposits in amounts of \$100,000 or more	6,996	31,183	25,011	12,133	6,985	12,737	15,287

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	13,165	3,079	2,997	1,992	6,709	26,288
2	U.S. government securities, investment account 18	16,499	7,690	2,496	2,244	15,753	31,469
3	Mortgage-backed securities ¹	7,689	4,218	1,615	529	3,306	10,485
4	All other maturing in: 1 year or less	2,244	823	108	869	1,620	4,558
5	Over 1 through 5 years	3,847	1,818	671	628	7,533	8,423
6	Over 5 years	2,719	832	102	218	3,295	8,003
7	Other securities, investment account 18	5,290	2,252	977	497	3,928	4,398
8	State and local government securities	3,086	1,017	266	298	168	1,996
9	Maturing in: 1 year or less	407	101	14	49	59	343
10	Over 1 year	2,679	916	252	250	109	1,653
11	Other bonds, stocks, and securities	2,204	1,235	711	199	3,761	2,402
12	Federal funds sold ²	8,161	1,949	1,868	1,076	5,850	16,613
13	To commercial banks in the U.S.	4,171	1,397	1,713	1,076	5,127	11,305
14	To nonbank brokers and dealers	2,878	241	110	0	670	4,030
15	To others	1,112	311	45	1	53	1,278
16	Other loans and leases, gross	86,968	20,908	22,753	5,239	36,120	217,735
17	Commercial and industrial	37,473	6,048	5,891	1,725	13,295	42,374
18	Bankers' acceptances and commercial paper	206	8	7	29	45	421
19	All other	37,267	6,040	5,884	1,696	13,250	41,953
20	U.S. addressees	37,080	6,031	5,877	1,692	12,868	41,561
21	Non-U.S. addressees	187	9	7	4	381	392
22	Real estate loans	25,928	7,943	8,069	1,675	12,668	116,170
23	Revolving, home equity	1,869	779	527	130	367	14,691
24	All other	24,060	7,164	7,542	1,544	12,301	101,478
25	Loans to individuals	11,020	4,189	4,309	1,086	5,839	37,625
26	Loans to financial institutions	5,265	630	2,445	90	1,785	5,162
27	Commercial banks in the U.S.	818	19	1,384	69	123	3,015
28	Banks in foreign countries	137	1	0	0	25	114
29	Nonbank financial institutions	4,309	610	1,061	21	1,638	2,034
30	Loans for purchasing and carrying securities	2,638	321	377	67	526	1,608
31	Loans for agricultural production	128	63	75	155	163	4,437
32	Loans to states and political subdivisions	867	492	338	68	384	1,014
33	Loans to foreign governments and official institutions	169	4	4	0	238	82
34	All other loans	2,148	701	675	333	1,025	2,368
35	Lease financing receivables	1,332	517	570	40	197	6,894
36	Less: Unearned income	55	70	37	1	28	200
37	Loan and lease reserve ⁵	2,618	466	543	178	669	8,716
38	Other loans and leases, net	84,295	20,372	22,173	5,060	35,422	208,819
39	Other assets ¹⁸	15,582	1,849	2,042	569	4,177	43,035
40	TOTAL ASSETS	142,992	37,192	32,555	11,440	71,840	330,621
LIABILITIES							
41	Deposits	93,398	27,020	21,510	8,847	55,213	258,841
42	Demand deposits	25,933	6,646	6,109	3,241	12,828	64,823
43	Individuals, partnerships, and corporations	19,912	4,908	5,249	2,118	10,889	55,229
44	States and political subdivisions	567	86	89	79	153	2,094
45	U.S. government	189	38	32	56	183	365
46	Depository institutions in the U.S.	4,528	1,485	640	929	1,229	4,915
47	Banks in foreign countries	126	6	31	8	40	481
48	Foreign governments and official institutions	3	0	0	0	2	40
49	Certified and officers' checks	608	122	68	51	332	1,698
50	Other transaction deposits ⁸	6,148	3,056	1,878	1,007	6,881	27,928
51	Nontransaction deposits	61,318	17,319	13,523	4,600	35,505	166,090
52	Individuals, partnerships, and corporations	59,582	16,814	13,418	4,362	33,797	162,203
53	States and political subdivisions	1,451	374	77	184	1,582	3,167
54	U.S. government	26	3	3	0	77	463
55	Depository institutions in the U.S.	212	128	25	5	48	208
56	Foreign governments, official institutions, and banks	47	0	0	48	0	48
57	Borrowings ⁹	27,505	6,621	5,842	1,317	10,490	27,424
58	From Federal Reserve Banks	0	0	0	81	0	85
59	Treasury tax and loan notes	1,945	395	281	63	1,290	515
60	Other liabilities for borrowed money ¹¹	25,560	6,226	5,561	1,173	9,200	26,824
61	Other liabilities (including subordinated debt)	10,865	978	1,859	391	1,928	17,870
62	TOTAL LIABILITIES	131,768	34,619	29,210	10,556	67,631	304,136
63	Residual (Total assets less total liabilities) ¹³	11,224	2,573	3,344	884	4,209	26,485
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	111,928	31,383	24,998	7,913	56,402	255,894
65	Time deposits in amounts of \$100,000 or more	13,527	1,865	2,407	550	5,812	21,213