

FEDERAL RESERVE statistical release



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October 30, 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			
	Oct 21, 1992	change since		Oct 21, 1992	change since		
		Oct 14, 1992	Oct 23, 1991		Oct 14, 1992	Oct 23, 1991	
ASSETS							
1	Cash and balances due from depository institutions	99,505	-30,717	-170	19,129	-1,108	2,498
2	U.S. government securities	266,873	750	46,253	24,992	163	6,768
3	Trading account	22,764	1,815	2,868	--	--	--
4	Investment account	244,109	-1,065	43,385	--	--	--
5	Mortgage-backed securities ¹	79,866	1,141	594	--	--	--
6	All other maturing in: 1 year or less	26,661	-157	549	--	--	--
7	Over 1 through 5 years	77,848	-924	26,967	--	--	--
8	Over 5 years	59,735	-1,124	15,275	--	--	--
9	Other securities	55,190	-219	-2,157	8,299	-127	508
10	Trading account	3,024	-102	1,718	--	--	--
11	Investment account	52,166	-117	-3,875	--	--	--
12	State and local government securities	20,765	5	-3,383	--	--	--
13	Maturing in: 1 year or less	3,254	-0	108	--	--	--
14	Over 1 year	17,511	5	-3,491	--	--	--
15	Other bonds, stocks, and securities	31,401	-122	-492	--	--	--
16	Other trading account assets	12,063	-305	-509	--	--	--
17	Federal funds sold ²	78,352	-10,671	3,845	22,614	2,770	11,336
18	To commercial banks in the U.S.	49,059	-10,179	-1,195	5,419	-1,778	1,475
19	To nonbank brokers and dealers	24,679	355	4,583	--	--	--
20	To others ³	4,614	-848	457	17,195	4,549	9,861
21	Other loans and leases, gross	973,098	-4,958	-47,262	160,387	-1,256	5,995
22	Commercial and industrial	276,852	-922	-23,527	97,415	20	3,695
23	Bankers' acceptances and commercial paper	1,876	93	247	2,909	-164	1,089
24	All other	274,975	-1,015	-23,774	94,506	184	2,606
25	U.S. addressees	273,012	-1,011	-24,045	91,614	200	1,967
26	Non-U.S. addressees	1,963	-3	270	2,892	-16	640
27	Real estate loans	397,877	-1,576	-7,741	34,945	4	-1,047
28	Revolving, home equity	42,929	-93	2,142	--	--	--
29	All other	354,948	-1,483	-9,882	--	--	--
30	Loans to individuals	177,016	973	-8,479	--	--	--
31	Loans to financial institutions	37,307	-680	-6,800	22,398	383	3,945
32	Commercial banks in the U.S.	13,171	-693	-6,725	5,895	-186	-1,739
33	Banks in foreign countries	2,865	600	688	2,174	-5	282
34	Nonbank financial institutions	21,271	-586	-763	14,330	574	5,402
35	Loans for purchasing and carrying securities	15,714	-1,699	3,193	3,387	-1,564	-491
36	Loans for agricultural production	6,173	-47	8	--	--	--
37	Loans to states and political subdivisions	15,349	-27	-3,102	--	--	--
38	Loans to foreign governments and official institutions	860	13	-97	378	4	-46
39	All other loans ⁴	21,679	-990	654	1,862	-103	-61
40	Lease financing receivables	24,272	-5	-1,371	--	--	--
41	Less: Unearned income	2,664	1	-828	--	--	--
42	Loan and lease reserve ⁵	38,026	43	1,107	--	--	--
43	Other loans and leases, net	932,407	-5,003	-47,541	--	--	--
44	Other assets	159,175	-3,927	3,475	29,001	491	-879
45	TOTAL ASSETS ⁶	1,603,565	-50,093	3,196	307,911	1,793	35,239

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 21, 1992	<u>change since</u>		Oct 21, 1992	<u>change since</u>	
		Oct 14, 1992	Oct 23, 1991		Oct 14, 1992	Oct 23, 1991
LIABILITIES						
46 Deposits	1,101,191	-38,756	-10,793	99,892	499	10,527
47 Demand deposits ⁷	251,275	-29,104	33,969	3,606	-135	270
48 Individuals, partnerships, and corporations	204,140	-23,015	28,171	2,894	-99	301
49 Other holders	47,134	-6,088	5,798	712	-36	-31
50 States and political subdivisions	8,336	122	976	--	--	--
51 U.S. government	1,455	-346	34	--	--	--
52 Depository institutions in the U.S.	22,220	-4,506	3,662	--	--	--
53 Banks in foreign countries	4,972	-451	227	--	--	--
54 Foreign governments and official institutions	675	99	59	--	--	--
55 Certified and officers' checks	9,475	-1,007	840	--	--	--
56 Other transaction deposits ⁸	106,338	-294	11,913	--	--	--
57 Nontransaction deposits	743,578	-9,358	-56,675	96,286	634	10,257
58 Individuals, partnerships, and corporations	716,919	-9,316	-50,853	68,973	-1,009	6,801
59 Other holders	26,658	-42	-5,822	27,313	1,643	3,456
60 States and political subdivisions	22,299	-74	-4,631	--	--	--
61 U.S. government	2,140	2	995	--	--	--
62 Depository institutions in the U.S.	1,905	20	-2,100	--	--	--
63 Foreign governments, official institutions, and banks	314	10	-86	--	--	--
64 Borrowings ⁹	267,390	-11,324	-2,811	94,673	-1,117	-7,947
65 Federal funds purchased ¹⁰	--	--	--	45,579	-6,413	-10,362
66 From commercial banks in the U.S.	--	--	--	11,498	-4,534	-7,839
67 From others	--	--	--	34,081	-1,879	-2,523
68 From Federal Reserve Banks	0	-166	-10	--	--	--
69 Treasury tax and loan notes	12,327	898	-10,992	--	--	--
70 Other liabilities for borrowed money ¹¹	255,063	-12,055	8,191	49,094	5,296	2,415
71 To commercial banks in the U.S.	--	--	--	9,925	-194	-3,396
72 To others	--	--	--	39,169	5,491	5,811
73 Other liabilities (including subordinated debt)	100,809	-12	-321	28,929	126	969
74 TOTAL LIABILITIES ¹²	1,469,390	-50,091	-13,925	307,911	1,793	35,239
75 Residual (Total assets less total liabilities) ¹³	134,175	-1	17,121	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,323,346	-4,531	8,090	204,978	3,514	24,871
77 Time deposits in amounts of \$100,000 or more	126,963	-3,339	-48,610	--	--	--
78 Loans sold outright to affiliates ¹⁵	1,035	0	-531	--	--	--
79 Commercial and industrial	493	1	-407	--	--	--
80 Other	542	-1	-125	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	24,756	-59	517	--	--	--
82 Net due to related institutions ¹⁷	-14,406	-2,949	-10,206	40,928	1,425	22,678

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	5,081	24,961	17,758	2,910	4,920	10,698
2	U.S. government securities, investment account 18	15,584	56,920	34,558	11,592	24,510	30,237
3	Mortgage-backed securities ¹	7,286	20,942	12,652	1,042	11,413	5,332
4	All other maturing in: 1 year or less	1,385	2,617	1,176	4,406	488	4,014
5	Over 1 through 5 years	4,251	15,641	6,741	2,784	4,845	13,887
6	Over 5 years	2,663	17,721	13,990	3,360	7,763	6,688
7	Other securities, investment account 18	3,266	14,302	9,377	2,106	4,235	5,319
8	State and local government securities	531	5,450	3,928	1,248	1,525	2,643
9	Maturing in: 1 year or less	223	1,169	741	206	344	212
10	Over 1 year	307	4,281	3,187	1,042	1,180	2,398
11	Other bonds, stocks, and securities	2,735	8,852	5,449	858	2,710	2,789
12	Federal funds sold ²	5,933	22,181	13,797	1,098	3,299	7,258
13	To commercial banks in the U.S.	2,541	10,602	6,071	610	2,804	4,414
14	To nonbank brokers and dealers	3,192	10,243	6,398	137	495	1,707
15	To others	201	1,336	1,328	350	0	88
16	Other loans and leases, gross	50,871	224,850	151,997	59,727	65,441	95,253
17	Commercial and industrial	19,363	71,714	47,524	11,429	21,195	25,614
18	Bankers' acceptances and commercial paper	72	795	374	31	44	173
19	All other	19,291	70,920	47,150	11,398	21,151	25,441
20	U.S. addressees	19,281	70,351	46,639	11,394	20,972	25,309
21	Non-U.S. addressees	10	568	511	4	179	89
22	Real estate loans	21,981	85,369	54,427	11,825	20,471	45,120
23	Revolving, home equity	3,707	8,314	3,374	1,001	3,172	5,380
24	All other	18,273	77,056	51,053	10,824	17,299	39,740
25	Loans to individuals	3,866	29,053	18,708	31,323	15,199	14,505
26	Loans to financial institutions	1,182	13,822	11,287	1,856	2,445	2,209
27	Commercial banks in the U.S.	495	4,316	3,089	475	1,312	1,043
28	Banks in foreign countries	28	2,420	2,347	113	23	18
29	Nonbank financial institutions	660	7,085	5,851	1,268	1,111	610
30	Loans for purchasing and carrying securities	413	8,000	6,517	282	1,147	266
31	Loans for agricultural production	78	233	182	55	101	299
32	Loans to states and political subdivisions	612	4,336	2,845	1,074	1,161	2,496
33	Loans to foreign governments and official institutions	7	101	67	0	229	7
34	All other loans	890	6,846	5,971	403	764	3,145
35	Lease financing receivables	2,478	5,375	4,470	1,479	2,729	1,585
36	Less: Unearned income	33	1,371	1,029	138	330	75
37	Loan and lease reserve ⁵	2,324	13,150	10,230	2,229	1,769	3,090
38	Other loans and leases, net	48,514	210,329	140,738	57,359	63,343	92,087
39	Other assets ¹⁸	8,772	85,099	72,533	8,517	7,095	12,768
40	TOTAL ASSETS	87,150	413,792	288,761	83,581	107,400	148,888
LIABILITIES							
41	Deposits	60,848	252,089	164,262	46,017	71,989	115,234
42	Demand deposits	13,254	66,262	46,977	7,797	13,293	20,617
43	Individuals, partnerships, and corporations	11,045	49,992	33,496	6,478	11,216	17,707
44	States and political subdivisions	496	2,104	1,004	202	410	726
45	U.S. government	65	276	216	29	98	206
46	Depository institutions in the U.S.	1,041	5,036	4,340	774	1,074	1,364
47	Banks in foreign countries	87	4,061	3,852	76	29	54
48	Foreign governments and official institutions	2	524	508	6	0	96
49	Certified and officers' checks	520	4,271	3,561	233	466	584
50	Other transaction deposits ⁸	5,793	18,512	9,752	2,949	7,169	12,990
51	Nontransaction deposits	41,801	167,315	107,532	35,270	51,526	74,174
52	Individuals, partnerships, and corporations	40,399	159,283	103,663	34,240	48,477	72,360
53	States and political subdivisions	1,268	7,312	3,279	904	2,004	1,212
54	U.S. government	10	119	111	0	911	286
55	Depository institutions in the U.S.	124	454	333	125	129	349
56	Foreign governments, official institutions, and banks	0	147	146	1	5	4
57	Borrowings ⁹	16,752	76,523	57,548	24,872	23,012	31,508
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	724	3,113	2,643	384	1,312	1,306
60	Other liabilities for borrowed money ¹¹	16,029	73,409	54,904	24,488	21,700	30,202
61	Other liabilities (including subordinated debt)	3,405	43,143	34,183	5,019	4,292	6,660
62	TOTAL LIABILITIES	81,006	371,755	255,992	75,908	99,293	145,948
63	Residual (Total assets less total liabilities) ¹³	6,144	42,037	32,769	7,673	8,107	10,622
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	72,619	303,335	200,569	73,436	93,369	126,219
65	Time deposits in amounts of \$100,000 or more	6,595	30,293	24,090	11,893	6,940	13,879

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	10,711	2,488	1,393	1,662	4,856	20,868
2	U.S. government securities, investment account ¹⁸	16,579	7,738	2,509	2,233	14,100	31,614
3	Mortgage-backed securities ¹	7,645	4,256	1,630	520	3,333	10,560
4	All other maturing in: 1 year or less	2,310	796	128	870	1,668	4,545
5	Over 1 through 5 years	3,980	1,855	651	624	6,025	8,522
6	Over 5 years	2,643	831	99	218	3,075	7,987
7	Other securities, investment account 18	5,267	2,267	977	493	3,972	4,363
8	State and local government securities	3,094	1,016	266	298	170	1,996
9	Maturing in: 1 year or less	405	100	14	48	59	343
10	Over 1 year	2,689	916	252	250	111	1,653
11	Other bonds, stocks, and securities	2,174	1,251	711	195	3,802	2,367
12	Federal funds sold ²	6,820	1,805	2,208	1,056	5,313	14,882
13	To commercial banks in the U.S.	3,397	1,473	2,038	1,055	4,754	10,668
14	To nonbank brokers and dealers	2,449	280	158	0	441	3,422
15	To others	974	52	12	1	119	792
16	Other loans and leases, gross	86,724	20,824	22,282	5,094	35,835	217,165
17	Commercial and industrial	37,373	6,080	5,825	1,638	13,111	42,196
18	Bankers' acceptances and commercial paper	175	8	5	29	47	402
19	All other	37,198	6,072	5,820	1,609	13,064	41,794
20	U.S. addressees	37,033	6,064	5,813	1,606	12,682	41,379
21	Non-U.S. addressees	166	9	7	4	381	415
22	Real estate loans	25,851	7,878	8,044	1,646	12,764	115,762
23	Revolving, home equity	1,871	779	525	130	366	14,658
24	All other	23,981	7,099	7,518	1,515	12,398	101,104
25	Loans to individuals	11,041	4,200	4,254	1,089	5,861	37,829
26	Loans to financial institutions	5,366	587	2,055	81	1,586	5,036
27	Commercial banks in the U.S.	929	18	988	63	99	2,989
28	Banks in foreign countries	115	1	0	0	24	95
29	Nonbank financial institutions	4,321	567	1,067	18	1,463	1,953
30	Loans for purchasing and carrying securities	2,407	315	399	69	520	1,606
31	Loans for agricultural production	128	62	76	165	167	4,402
32	Loans to states and political subdivisions	859	492	338	68	378	1,059
33	Loans to foreign governments and official institutions	169	4	4	0	238	86
34	All other loans	2,205	693	716	299	1,011	2,292
35	Lease financing receivables	1,324	514	572	40	196	6,896
36	Less: Unearned income	56	69	37	1	27	199
37	Loan and lease reserve ⁵	2,619	467	542	179	667	8,773
38	Other loans and leases, net	84,049	20,287	21,704	4,914	35,141	208,193
39	Other assets ¹⁸	14,516	1,927	2,054	528	4,043	42,338
40	TOTAL ASSETS	137,942	36,513	30,845	10,886	67,425	322,259
LIABILITIES							
41	Deposits	88,635	25,917	19,169	8,503	52,965	252,042
42	Demand deposits	22,737	5,735	4,360	3,011	11,612	59,214
43	Individuals, partnerships, and corporations	17,374	4,253	3,655	2,018	9,960	50,877
44	States and political subdivisions	711	104	41	75	142	1,987
45	U.S. government	114	45	14	45	143	320
46	Depository institutions in the U.S.	3,886	1,204	563	821	982	3,751
47	Banks in foreign countries	97	7	39	9	37	437
48	Foreign governments and official institutions	3	0	0	0	3	42
49	Certified and officers' checks	552	122	48	43	345	1,800
50	Other transaction deposits ⁸	5,974	3,054	1,733	999	6,836	27,619
51	Nontransaction deposits	59,924	17,128	13,077	4,493	34,517	165,209
52	Individuals, partnerships, and corporations	58,161	16,627	12,934	4,266	32,807	161,332
53	States and political subdivisions	1,466	370	114	174	1,583	3,164
54	U.S. government	29	3	3	0	77	464
55	Depository institutions in the U.S.	221	129	25	6	51	201
56	Foreign governments, official institutions, and banks	47	0	0	48	0	49
57	Borrowings ⁹	27,115	7,053	6,606	1,103	8,279	26,000
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	1,929	437	414	79	1,108	568
60	Other liabilities for borrowed money ¹¹	25,185	6,616	6,193	1,025	7,171	25,432
61	Other liabilities (including subordinated debt)	11,037	943	1,705	398	2,032	17,710
62	TOTAL LIABILITIES	126,787	33,913	27,480	10,005	63,276	295,753
63	Residual (Total assets less total liabilities) ¹³	11,156	2,600	3,365	881	4,149	26,506
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	111,064	31,143	24,950	7,758	54,368	254,368
65	Time deposits in amounts of \$100,000 or more	13,611	1,848	2,183	545	5,786	21,186