

FEDERAL RESERVE statistical release



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

H.4.2(504)

November 13, 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

	Nov 4, 1992	change since		Nov 4, 1992	change since		
		Oct 28, 1992	Nov 6, 1991		Oct 28, 1992	Nov 6, 1991	
ASSETS							
1 Cash and balances due from depository institutions	108,000	4,757	4,504	18,468	-828	2,186	
2 U.S. government securities	270,093	3,676	44,688	24,947	982	5,902	
3 Trading account	22,705	472	1,439	--	--	--	
4 Investment account	247,387	3,204	43,249	--	--	--	
5 Mortgage-backed securities ¹	81,052	465	1,710	--	--	--	
6 All other maturing in: 1 year or less	27,560	-170	830	--	--	--	
7 Over 1 through 5 years	76,003	-796	23,560	--	--	--	
8 Over 5 years	62,773	3,705	17,148	--	--	--	
9 Other securities	55,619	377	-1,471	8,307	-63	326	
10 Trading account	3,279	-206	2,010	--	--	--	
11 Investment account	52,339	583	-3,480	--	--	--	
12 State and local government securities	20,635	-119	-3,317	--	--	--	
13 Maturing in: 1 year or less	3,220	-31	7	--	--	--	
14 Over 1 year	17,415	-88	-3,324	--	--	--	
15 Other bonds, stocks, and securities	31,704	702	-164	--	--	--	
16 Other trading account assets	12,724	331	816	--	--	--	
17 Federal funds sold ²	81,990	1,793	-1,567	20,230	-736	10,049	
18 To commercial banks in the U.S.	54,178	2,209	-5,032	4,647	-985	1,996	
19 To nonbank brokers and dealers	22,707	-687	2,516	--	--	--	
20 To others ³	5,104	271	949	15,582	249	8,053	
21 Other loans and leases, gross	981,063	6,190	-41,251	161,264	-1,050	5,299	
22 Commercial and industrial	279,793	3,020	-20,410	97,686	210	3,852	
23 Bankers' acceptances and commercial paper	2,136	237	449	2,650	-163	809	
24 All other	277,658	2,783	-20,859	95,036	373	3,043	
25 U.S. addressees	275,893	2,741	-21,172	92,061	332	2,452	
26 Non-U.S. addressees	1,765	42	313	2,975	41	591	
27 Real estate loans	401,062	2,161	-4,980	34,862	143	-1,211	
28 Revolving, home equity	42,905	-43	2,172	--	--	--	
29 All other	358,157	2,204	-7,151	--	--	--	
30 Loans to individuals	176,821	-178	-8,777	--	--	--	
31 Loans to financial institutions	39,422	1,773	-5,845	22,880	-539	3,659	
32 Commercial banks in the U.S.	14,495	738	-5,778	6,046	-462	-1,748	
33 Banks in foreign countries	2,076	-298	17	2,225	9	381	
34 Nonbank financial institutions	22,852	1,333	-84	14,609	-86	5,026	
35 Loans for purchasing and carrying securities	14,542	-1,719	1,706	3,355	-1,054	-1,148	
36 Loans for agricultural production	6,143	-7	33	--	--	--	
37 Loans to states and political subdivisions	15,154	-85	-3,108	--	--	--	
38 Loans to foreign governments and official institutions	1,434	612	415	363	-11	-40	
39 All other loans ⁴	22,332	459	1,051	2,118	201	187	
40 Lease financing receivables	24,359	154	-1,335	--	--	--	
41 Less: Unearned income	2,648	-15	-811	--	--	--	
42 Loan and lease reserve ⁵	37,382	121	-199	--	--	--	
43 Other loans and leases, net	941,034	6,084	-40,241	--	--	--	
44 Other assets	164,915	3,905	4,278	31,937	2,212	427	
45 TOTAL ASSETS ⁶	1,634,374	20,924	11,008	308,850	2,716	27,955	

Footnotes appear on the following page.

	<u>Domestic Offices of Domestically Chartered Banks</u>			<u>U.S. Branches and Agencies of Foreign Banks</u>		
	Nov 4, 1992	change since		Nov 4, 1992	change since	
		Oct 28, 1992	Nov 6, 1991		Oct 28, 1992	Nov 6, 1991
LIABILITIES						
46 Deposits	1,124,119	21,522	-3,874	102,280	-66	10,300
47 Demand deposits ⁷	264,467	8,980	37,466	3,614	-91	300
48 Individuals, partnerships, and corporations	215,067	8,367	30,775	2,898	19	313
49 Other holders	49,400	613	6,691	716	-111	-13
50 States and political subdivisions	9,030	785	1,286	--	--	--
51 U.S. government	2,064	593	662	--	--	--
52 Depository institutions in the U.S.	22,744	187	3,803	--	--	--
53 Banks in foreign countries	5,260	-228	-119	--	--	--
54 Foreign governments and official institutions	878	179	198	--	--	--
55 Certified and officers' checks	9,424	-904	862	--	--	--
56 Other transaction deposits ⁸	116,099	5,584	16,889	--	--	--
57 Nontransaction deposits	743,553	6,958	-58,229	98,666	25	10,001
58 Individuals, partnerships, and corporations	716,607	6,519	-53,135	71,297	746	7,920
59 Other holders	26,946	439	-5,094	27,370	-720	2,080
60 States and political subdivisions	22,236	47	-4,120	--	--	--
61 U.S. government	2,355	223	1,168	--	--	--
62 Depository institutions in the U.S.	2,036	168	-2,054	--	--	--
63 Foreign governments, official institutions, and banks	320	2	-89	--	--	--
64 Borrowings ⁹	271,519	125	-4,695	94,723	6,435	-10,086
65 Federal funds purchased ¹⁰	--	--	--	46,807	5,544	-9,022
66 From commercial banks in the U.S.	--	--	--	13,640	1,742	-10,079
67 From others	--	--	--	33,167	3,801	1,057
68 From Federal Reserve Banks	0	0	0	--	--	--
69 Treasury tax and loan notes	6,596	-6,596	-13,678	--	--	--
70 Other liabilities for borrowed money ¹¹	264,923	6,715	8,983	47,915	891	-1,063
71 To commercial banks in the U.S.	--	--	--	9,537	-1,134	-4,599
72 To others	--	--	--	38,378	2,025	3,536
73 Other liabilities (including subordinated debt)	103,977	-1,815	1,781	30,939	718	2,538
74 TOTAL LIABILITIES ¹²	1,499,616	19,833	-6,788	308,850	2,716	27,955
75 Residual (Total assets less total liabilities) ¹³	134,758	1,091	17,795	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,332,815	9,421	12,027	204,055	580	21,329
77 Time deposits in amounts of \$100,000 or more	120,254	-1,270	-52,766	--	--	--
78 Loans sold outright to affiliates ¹⁵	1,085	62	-441	--	--	--
79 Commercial and industrial	499	15	-383	--	--	--
80 Other	586	47	-58	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	25,033	-212	1,052	--	--	--
82 Net due to related institutions ¹⁷	-9,688	3,788	-5,229	37,210	-6,570	21,437

Footnotes

- Includes certificates of participation, issued or guaranteed by agencies of the U.S. government, in pools of residential mortgages.
- Includes securities purchased under agreements to resell.
- For U.S. branches and agencies of foreign banks includes transactions with nonbank brokers and dealers in securities.
- For U.S. branches and agencies of foreign banks includes lease financing receivables.
- Includes allocated transfer risk reserve.
- Includes net due from related institutions abroad for U.S. branches and agencies of foreign banks having a net due from position.
- For U.S. branches and agencies of foreign banks includes other transaction deposits.
- Includes NOW, ATS, and telephone and pre-authorized transfer savings deposits.
- Includes borrowings only from other than directly related institutions.
- Includes securities sold under agreements to repurchase.
- For domestically chartered banks includes federal funds purchased and securities sold under agreements to repurchase.
- Includes net due to related institutions abroad for U.S. branches and agencies of foreign banks having a net due to position.
- This balancing item is not intended as a measure of equity capital for use in capital adequacy analysis.
- Excludes loans to and federal funds transactions with commercial banks in the U.S. At the district level this also excludes trading account securities.
- 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.
- 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.
- For domestically chartered banks data are for the Wednesday preceding the date indicated.
- 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	5,833	24,889	16,926	3,455	5,656	9,095	12,821
2	U.S. government securities, investment account 18	15,687	59,010	36,341	12,243	23,905	31,455	29,888
3	Mortgage-backed securities ¹	7,346	21,309	12,916	1,033	11,637	6,396	5,241
4	All other maturing in: 1 year or less	1,433	2,670	1,196	4,398	513	5,251	2,949
5	Over 1 through 5 years	4,250	15,820	7,177	2,748	4,334	13,254	14,630
6	Over 5 years	2,658	19,211	15,053	4,064	7,421	6,554	7,067
7	Other securities, investment account 18	3,250	14,265	9,310	2,066	4,673	5,317	5,600
8	State and local government securities	556	5,400	3,896	1,212	1,499	2,510	2,631
9	Maturing in: 1 year or less	250	1,155	726	186	344	134	201
10	Over 1 year	306	4,245	3,170	1,025	1,154	2,376	2,430
11	Other bonds, stocks, and securities	2,695	8,865	5,414	854	3,175	2,808	2,969
12	Federal funds sold 2	5,197	23,356	14,573	694	3,497	8,555	7,277
13	To commercial banks in the U.S.	2,216	13,576	7,506	232	3,075	5,206	6,676
14	To nonbank brokers and dealers	2,981	8,471	5,766	112	422	2,380	439
15	To others	0	1,309	1,301	350	0	969	162
16	Other loans and leases, gross	51,086	225,270	152,522	59,844	66,125	96,987	89,232
17	Commercial and industrial	19,394	72,306	48,192	11,689	21,472	26,157	21,412
18	Bankers' acceptances and commercial paper	70	880	440	93	83	190	64
19	All other	19,324	71,426	47,752	11,596	21,390	25,967	21,348
20	U.S. addressees	19,314	71,115	47,499	11,592	21,182	25,831	21,249
21	Non-U.S. addressees	10	310	253	4	207	137	99
22	Real estate loans	22,113	85,822	54,852	11,770	20,828	45,636	41,171
23	Revolving, home equity	3,699	8,348	3,419	976	3,162	5,364	3,001
24	All other	18,414	77,474	51,433	10,793	17,666	40,272	38,171
25	Loans to individuals	3,873	28,902	18,564	31,173	15,198	14,609	19,007
26	Loans to financial institutions	1,353	13,948	11,167	1,912	2,527	2,240	1,065
27	Commercial banks in the U.S.	477	4,614	3,184	569	1,354	1,020	388
28	Banks in foreign countries	39	1,680	1,615	86	23	17	28
29	Nonbank financial institutions	838	7,655	6,368	1,257	1,150	1,203	648
30	Loans for purchasing and carrying securities	450	7,048	5,889	282	988	277	325
31	Loans for agricultural production	73	246	189	56	103	318	398
32	Loans to states and political subdivisions	609	4,304	2,838	1,069	1,174	2,480	2,417
33	Loans to foreign governments and official institutions	7	688	653	0	229	14	13
34	All other loans	739	6,698	5,774	409	863	3,659	2,343
35	Lease financing receivables	2,476	5,309	4,404	1,485	2,743	1,596	1,080
36	Less: Unearned income	30	1,376	1,024	133	328	77	317
37	Loan and lease reserve 5	2,335	13,205	10,245	2,336	1,806	3,133	2,233
38	Other loans and leases, net	48,721	210,689	141,253	57,376	63,990	93,777	86,681
39	Other assets 18	8,931	89,364	76,091	9,057	6,697	13,745	9,459
40	TOTAL ASSETS	87,620	421,573	294,494	84,891	108,419	161,943	151,726
LIABILITIES								
41	Deposits	62,179	255,793	166,297	46,687	73,884	109,609	116,831
42	Demand deposits	14,393	67,093	46,922	8,203	14,242	21,878	23,876
43	Individuals, partnerships, and corporations	11,899	51,143	33,825	6,790	12,000	18,654	20,040
44	States and political subdivisions	655	2,099	949	206	451	703	1,126
45	U.S. government	105	375	291	42	110	286	219
46	Depository institutions in the U.S.	1,168	4,478	3,741	879	1,142	1,438	1,911
47	Banks in foreign countries	74	4,321	4,162	64	30	38	45
48	Foreign governments and official institutions	2	735	718	6	0	94	0
49	Certified and officers' checks	489	3,942	3,236	215	510	664	534
50	Other transaction deposits 8	6,110	19,131	10,137	3,075	7,475	14,985	16,967
51	Nontransaction deposits	41,675	169,570	109,238	35,409	52,167	72,746	75,989
52	Individuals, partnerships, and corporations	40,221	161,488	105,318	34,378	48,815	70,934	72,855
53	States and political subdivisions	1,320	7,369	3,353	865	2,068	1,217	2,741
54	U.S. government	10	92	89	0	1,113	229	301
55	Depository institutions in the U.S.	125	470	330	165	166	353	88
56	Foreign governments, official institutions, and banks	0	151	148	1	5	14	4
57	Borrowings 9	15,989	78,441	59,605	25,392	22,441	34,547	20,002
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	352	1,687	1,443	177	759	850	487
60	Other liabilities for borrowed money 11	15,637	76,754	58,162	25,216	21,682	33,697	19,515
61	Other liabilities (including subordinated debt)	3,297	44,273	34,858	5,384	4,128	6,844	4,168
62	TOTAL LIABILITIES	81,465	378,507	260,759	77,463	100,453	150,999	141,001
63	Residual (Total assets less total liabilities) 13	6,155	43,066	33,734	7,428	7,966	10,944	10,725
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities 14	72,528	303,712	202,056	74,046	93,771	136,087	124,933
65	Time deposits in amounts of \$100,000 or more	6,281	31,606	25,212	8,995	7,164	10,767	10,689

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	12,141	2,813	1,605	1,429	5,724	22,536
2	U.S. government securities, investment account ¹⁸	17,106	7,803	2,494	2,244	13,012	32,513
3	Mortgage-backed securities ¹	7,851	4,261	1,605	533	3,262	10,574
4	All other maturing in: 1 year or less	2,297	873	128	871	1,753	4,422
5	Over 1 through 5 years	4,153	1,873	658	623	4,871	8,788
6	Over 5 years	2,805	817	103	218	3,127	8,728
7	Other securities, investment account ¹⁸	5,204	2,303	992	487	3,806	4,370
8	State and local government securities	3,066	1,013	275	298	173	1,999
9	Maturing in: 1 year or less	384	93	13	52	59	346
10	Over 1 year	2,682	920	262	246	114	1,653
11	Other bonds, stocks, and securities	2,139	1,291	717	189	3,633	2,371
12	Federal funds sold ²	7,196	1,533	1,359	1,079	4,743	17,501
13	To commercial banks in the U.S.	3,774	1,173	1,213	1,001	4,255	11,780
14	To nonbank brokers and dealers	2,558	230	125	78	477	4,435
15	To others	865	132	21	0	11	1,285
16	Other loans and leases, gross	86,776	20,883	24,023	5,205	36,655	218,974
17	Commercial and industrial	37,290	6,123	5,985	1,654	13,339	42,973
18	Bankers' acceptances and commercial paper	201	3	6	24	45	472
19	All other	37,089	6,113	5,979	1,629	13,293	42,501
20	U.S. addressees	36,928	6,103	5,972	1,626	12,912	42,066
21	Non-U.S. addressees	161	3	7	4	381	436
22	Real estate loans	25,618	7,893	9,239	1,669	12,976	116,326
23	Revolving, home equity	1,867	773	523	131	364	14,693
24	All other	23,751	7,117	8,716	1,538	12,612	101,633
25	Loans to individuals	11,023	4,203	4,323	1,088	5,901	37,514
26	Loans to financial institutions	5,631	651	2,447	91	1,888	5,669
27	Commercial banks in the U.S.	1,069	13	1,354	65	88	3,477
28	Banks in foreign countries	95	1	0	5	23	79
29	Nonbank financial institutions	4,466	631	1,093	21	1,777	2,113
30	Loans for purchasing and carrying securities	2,378	305	408	95	458	1,528
31	Loans for agricultural production	129	63	82	171	172	4,333
32	Loans to states and political subdivisions	845	483	299	62	378	1,034
33	Loans to foreign governments and official institutions	172	1	4	0	238	65
34	All other loans	2,345	637	674	333	1,106	2,527
35	Lease financing receivables	1,346	512	563	44	199	7,005
36	Less: Unearned income	57	63	35	1	26	198
37	Loan and lease reserve ⁵	2,030	473	559	178	670	8,421
38	Other loans and leases, net	84,689	20,342	23,429	5,026	35,960	210,355
39	Other assets ¹⁸	16,095	2,203	2,290	494	4,529	40,754
40	TOTAL ASSETS	142,431	37,042	32,168	10,759	67,774	328,027
LIABILITIES							
41	Deposits	91,861	26,593	20,166	8,533	54,680	257,299
42	Demand deposits	24,730	6,320	4,930	3,056	12,236	63,510
43	Individuals, partnerships, and corporations	18,972	4,761	4,254	2,117	10,437	54,000
44	States and political subdivisions	745	93	27	94	160	2,668
45	U.S. government	190	33	33	30	186	453
46	Depository institutions in the U.S.	3,935	1,313	536	760	1,052	4,133
47	Banks in foreign countries	169	7	31	17	39	425
48	Foreign governments and official institutions	2	0	0	0	2	37
49	Certified and officers' checks	716	113	50	38	360	1,795
50	Other transaction deposits ⁸	6,141	3,093	1,878	1,013	7,394	28,830
51	Nontransaction deposits	60,991	17,173	13,357	4,464	35,049	164,958
52	Individuals, partnerships, and corporations	59,234	16,701	13,188	4,238	33,403	161,150
53	States and political subdivisions	1,454	343	104	170	1,518	3,067
54	U.S. government	29	3	2	0	77	499
55	Depository institutions in the U.S.	227	123	63	5	51	194
56	Foreign governments, official institutions, and banks	47	0	0	50	0	49
57	Borrowings ⁹	27,108	6,983	6,965	1,146	6,575	25,925
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	920	204	195	49	601	315
60	Other liabilities for borrowed money ¹¹	26,188	6,783	6,770	1,097	5,974	25,610
61	Other liabilities (including subordinated debt)	12,272	873	1,983	186	2,198	18,371
62	TOTAL LIABILITIES	131,242	34,453	29,115	9,864	63,452	301,595
63	Residual (Total assets less total liabilities) ¹³	11,189	2,589	3,054	894	4,322	26,432
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	111,439	31,367	26,301	7,950	53,874	258,100
65	Time deposits in amounts of \$100,000 or more	13,911	1,821	2,092	546	5,587	20,795