

# FEDERAL RESERVE statistical release



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November 27, 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 18, 1992	change since		Nov 18, 1992	change since		
		Nov 11, 1992	Nov 20, 1991		Nov 11, 1992	Nov 20, 1991	
<b>ASSETS</b>							
1	Cash and balances due from depository institutions	105,240	-10,348	-4,560	19,050	537	1,328
2	U.S. government securities	274,046	1,810	44,910	25,767	-149	6,856
3	Trading account	26,016	2,909	3,333	--	--	--
4	Investment account	248,030	-1,098	41,577	--	--	--
5	Mortgage-backed securities <sup>1</sup>	79,838	-1,210	3	--	--	--
6	All other maturing in: 1 year or less	28,913	798	2,483	--	--	--
7	Over 1 through 5 years	77,955	488	23,420	--	--	--
8	Over 5 years	61,323	-1,174	15,672	--	--	--
9	Other securities	55,262	-203	-1,548	7,967	-163	-254
10	Trading account	2,993	-202	1,682	--	--	--
11	Investment account	52,269	-1	-3,231	--	--	--
12	State and local government securities	20,593	-28	-2,839	--	--	--
13	Maturing in: 1 year or less	3,213	-3	82	--	--	--
14	Over 1 year	17,380	-25	-2,921	--	--	--
15	Other bonds, stocks, and securities	31,676	27	-391	--	--	--
	Other trading account assets	13,334	884	691	--	--	--
	Federal funds sold <sup>2</sup>	79,567	-5,397	-2,417	22,560	-399	13,497
	To commercial banks in the U.S.	49,180	-7,801	-4,607	7,484	395	4,590
19	To nonbank brokers and dealers	25,468	2,664	1,317	--	--	--
20	To others <sup>3</sup>	4,919	-260	872	15,076	-794	8,907
21	Other loans and leases, gross	977,334	-2,107	-42,495	163,664	1,601	5,639
22	Commercial and industrial	278,610	-257	-20,848	98,763	905	3,769
23	Bankers' acceptances and commercial paper	2,349	20	160	2,837	88	721
24	All other	276,262	-277	-21,008	95,926	817	3,048
25	U.S. addressees	274,612	-260	-21,308	92,975	762	2,569
26	Non-U.S. addressees	1,650	-17	300	2,951	55	479
27	Real estate loans	400,849	-1,818	-5,044	34,891	-3	-1,217
28	Revolving, home equity	43,012	-65	2,116	--	--	--
29	All other	357,837	-1,753	-7,161	--	--	--
30	Loans to individuals	176,234	227	-8,140	--	--	--
31	Loans to financial institutions	39,536	401	-4,226	23,606	328	4,051
32	Commercial banks in the U.S.	15,511	682	-4,058	6,435	159	-1,586
33	Banks in foreign countries	1,852	-76	166	2,079	-42	-11
34	Nonbank financial institutions	22,173	-205	-335	15,092	212	5,648
35	Loans for purchasing and carrying securities	14,111	-758	-295	3,816	306	-1,064
36	Loans for agricultural production	5,973	-57	-63	--	--	--
37	Loans to states and political subdivisions	15,064	-74	-3,082	--	--	--
38	Loans to foreign governments and official institutions	1,396	60	466	354	2	-76
39	All other loans <sup>4</sup>	21,393	220	177	2,234	62	176
40	Lease financing receivables	24,168	-51	-1,442	--	--	--
41	Less: Unearned income	2,362	-276	-1,086	--	--	--
42	Loan and lease reserve <sup>5</sup>	37,507	58	-22	--	--	--
43	Other loans and leases, net	937,465	-1,889	-41,387	--	--	--
44	Other assets	158,151	-4,757	1,666	30,910	-969	-2,023
45	TOTAL ASSETS <sup>6</sup>	1,623,065	-19,899	-2,646	314,336	2,324	30,918

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Nov 18, 1992	change since		Nov 18, 1992	change since	
		Nov 11, 1992	Nov 20, 1991		Nov 11, 1992	Nov 20, 1991
<b>LIABILITIES</b>						
46 Deposits	1,109,760	-16,584	-20,607	102,670	442	7,746
47 Demand deposits <sup>7</sup>	261,345	-6,912	27,281	3,658	-31	-501
48 Individuals, partnerships, and corporations	212,548	-6,924	26,587	2,976	0	233
49 Other holders	48,797	12	693	681	-32	-734
50 States and political subdivisions	8,454	48	596	--	--	--
51 U.S. government	1,698	227	39	--	--	--
52 Depository institutions in the U.S.	22,129	-2,404	2,434	--	--	--
53 Banks in foreign countries	5,051	-76	-111	--	--	--
54 Foreign governments and official institutions	697	-21	127	--	--	--
55 Certified and officers' checks	10,768	2,238	-2,392	--	--	--
56 Other transaction deposits <sup>8</sup>	113,448	-1,231	16,240	--	--	--
57 Nontransaction deposits	734,967	-8,441	-64,128	99,012	473	8,247
58 Individuals, partnerships, and corporations	707,973	-8,554	-59,391	70,502	39	5,614
59 Other holders	26,993	113	-4,736	28,511	434	2,633
60 States and political subdivisions	22,299	163	-3,868	--	--	--
61 U.S. government	2,385	22	1,206	--	--	--
62 Depository institutions in the U.S.	1,993	-76	-2,001	--	--	--
63 Foreign governments, official institutions, and banks	316	4	-73	--	--	--
64 Borrowings <sup>9</sup>	271,645	-7,206	-1,506	93,730	-4,179	-7,587
65 Federal funds purchased <sup>10</sup>	--	--	--	44,681	-4,285	-8,556
66 From commercial banks in the U.S.	--	--	--	12,870	-2,327	-7,100
67 From others	--	--	--	31,811	-1,957	-1,456
68 From Federal Reserve Banks	125	125	125	--	--	--
69 Treasury tax and loan notes	5,197	-10,570	-12,822	--	--	--
70 Other liabilities for borrowed money <sup>11</sup>	266,323	3,239	11,191	49,049	106	969
71 To commercial banks in the U.S.	--	--	--	10,683	1,131	-3,422
72 To others	--	--	--	38,367	-1,025	4,391
73 Other liabilities (including subordinated debt)	106,702	4,085	2,320	30,336	-1,944	1,57
74 TOTAL LIABILITIES <sup>12</sup>	1,488,107	-19,705	-19,794	314,336	2,324	30,1
75 Residual (Total assets less total liabilities) <sup>13</sup>	134,958	-195	17,148	0	0	
<b>MEMORANDA</b>						
76 Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	1,334,852	2,106	-7,805	206,039	335	22,734
77 Time deposits in amounts of \$100,000 or more	121,542	-387	-50,191	--	--	--
78 Loans sold outright to affiliates <sup>15</sup>	1,059	-1	-399	--	--	--
79 Commercial and industrial	476	-0	-353	--	--	--
80 Other	583	-1	-46	--	--	--
81 Foreign branch credit extended to U.S. residents <sup>16,17</sup>	24,921	35	806	--	--	--
82 Net due to related institutions <sup>17</sup>	-14,202	1,334	-9,360	43,183	6,139	23,320

## 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

		Federal Reserve District						
		New York		Philadelphia	Cleveland	Richmond	Atlanta	
		Boston	district city					
<b>ASSETS</b>								
1	Cash and balances due from depository institutions	5,193	26,220	17,979	2,973	5,121	9,863	12,442
2	U.S. government securities, investment account 18	15,481	59,591	37,281	11,936	23,323	31,777	29,392
3	Mortgage-backed securities <sup>1</sup>	7,339	21,197	12,814	1,023	11,325	5,963	4,800
4	All other maturing in: 1 year or less	1,380	2,865	1,238	4,482	450	5,737	3,409
5	Over 1 through 5 years	4,101	16,955	8,178	2,400	4,353	13,658	14,403
6	Over 5 years	2,661	18,574	14,951	4,031	7,195	6,419	6,780
7	Other securities, investment account 18	3,219	14,407	9,387	2,065	4,650	5,330	5,435
8	State and local government securities	568	5,377	3,881	1,215	1,486	2,523	2,619
9	Maturing in: 1 year or less	257	1,158	725	199	336	134	201
10	Over 1 year	311	4,219	3,156	1,016	1,150	2,389	2,418
11	Other bonds, stocks, and securities	2,651	9,029	5,505	850	3,164	2,807	2,816
12	Federal funds sold 2	5,237	24,254	15,761	2,092	3,075	7,865	7,261
13	To commercial banks in the U.S.	1,958	12,201	7,483	1,581	2,645	4,401	6,356
14	To nonbank brokers and dealers	2,979	10,876	7,109	111	420	2,633	808
15	To others	300	1,176	1,168	399	10	831	97
16	Other loans and leases, gross	50,798	225,250	152,752	59,530	66,055	96,007	89,552
17	Commercial and industrial	19,598	71,807	47,684	11,560	21,889	25,557	21,439
18	Bankers' acceptances and commercial paper	68	952	540	77	111	162	48
19	All other	19,530	70,856	47,144	11,483	21,777	25,395	21,392
20	U.S. addressees	19,522	70,596	46,939	11,480	21,603	25,259	21,287
21	Non-U.S. addressees	8	260	205	3	175	136	105
22	Real estate loans	21,739	86,019	55,125	11,793	20,739	45,611	41,543
23	Revolving, home equity	3,683	8,333	3,420	974	3,162	5,331	2,990
24	All other	18,056	77,685	51,705	10,818	17,577	40,279	38,553
25	Loans to individuals	3,902	29,157	18,731	30,879	14,902	14,658	19,061
26	Loans to financial institutions	1,196	14,344	11,527	1,918	2,540	2,348	1,148
27	Commercial banks in the U.S.	373	5,468	4,018	546	1,390	1,137	512
	Banks in foreign countries	75	1,429	1,347	76	24	16	27
	Nonbank financial institutions	747	7,447	6,162	1,296	1,126	1,195	608
	Loans for purchasing and carrying securities	424	6,688	5,771	336	915	282	316
	Loans for agricultural production	72	206	149	55	94	306	390
32	Loans to states and political subdivisions	601	4,279	2,814	1,056	1,169	2,469	2,397
33	Loans to foreign governments and official institutions	7	656	608	0	229	14	12
34	All other loans	798	6,890	6,036	443	825	3,174	2,116
35	Lease financing receivables	2,461	5,204	4,306	1,490	2,753	1,588	1,131
36	Less: Unearned income	26	1,399	1,045	132	36	76	311
37	Loan and lease reserve 5	2,350	13,402	10,449	2,261	1,797	3,133	2,237
38	Other loans and leases, net	48,422	210,449	141,257	57,137	64,222	92,798	87,004
39	Other assets <sup>18</sup>	8,852	89,031	75,055	8,389	6,863	13,053	9,380
40	TOTAL ASSETS	86,404	423,951	296,720	84,592	107,253	160,687	150,915
<b>LIABILITIES</b>								
41	Deposits	61,901	256,229	167,077	46,226	72,623	108,243	116,329
42	Demand deposits	14,414	70,820	50,166	8,055	13,721	21,567	23,911
43	Individuals, partnerships, and corporations	12,060	54,038	36,687	6,641	11,589	18,391	19,949
44	States and political subdivisions	524	2,056	910	157	365	700	1,257
45	U.S. government	76	300	228	42	79	244	199
46	Depository institutions in the U.S.	1,146	4,439	3,801	916	1,133	1,428	1,918
47	Banks in foreign countries	91	4,066	3,888	66	32	69	65
48	Foreign governments and official institutions	2	519	497	7	0	100	0
49	Certified and officers' checks	515	5,402	4,156	225	524	636	523
50	Other transaction deposits 8	5,945	18,851	9,963	3,006	7,319	14,611	16,701
51	Nontransaction deposits	41,543	166,558	106,948	35,166	51,584	72,065	75,717
52	Individuals, partnerships, and corporations	40,125	158,485	103,168	34,173	48,273	70,215	72,513
53	States and political subdivisions	1,278	7,301	3,145	827	2,033	1,246	2,824
54	U.S. government	10	136	133	0	1,113	225	290
55	Depository institutions in the U.S.	130	484	354	164	160	362	87
56	Foreign governments, official institutions, and banks	0	151	149	1	5	17	4
57	Borrowings 9	14,387	77,989	59,291	25,481	22,486	33,423	19,662
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	263	1,206	1,007	116	544	616	447
60	Other liabilities for borrowed money 11	14,124	76,783	58,284	25,366	21,942	32,807	19,215
61	Other liabilities (including subordinated debt)	3,977	46,890	36,889	5,356	4,100	8,098	4,221
62	TOTAL LIABILITIES	80,265	381,108	263,257	77,064	99,209	149,764	140,212
	Residual (Total assets less total liabilities) 13	6,138	42,843	33,463	7,529	8,044	10,923	10,703
<b>MEMORANDA</b>								
64	Total loans and leases, gross, adjusted, plus securities 14	72,403	305,832	203,679	73,496	93,068	135,442	124,772
65	Time deposits in amounts of \$100,000 or more	6,151	30,662	24,158	11,662	7,086	10,745	10,606

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>ASSETS</b>							
1	Cash and balances due from depository institutions	10,947	2,854	1,529	1,436	5,170	21,493
2	U.S. government securities, investment account 18	17,084	8,005	2,725	2,293	13,633	32,789
3	Mortgage-backed securities <sup>1</sup>	7,773	4,344	1,839	566	3,247	10,422
4	All other maturing in: 1 year or less	2,385	885	128	845	1,752	4,596
5	Over 1 through 5 years	4,160	1,961	658	647	5,594	9,065
6	Over 5 years	2,766	815	101	235	3,040	8,706
7	Other securities, investment account 18	5,173	2,329	985	475	3,821	4,380
8	State and local government securities	3,049	1,017	275	293	175	1,995
9	Maturing in: 1 year or less	377	97	13	46	59	338
10	Over 1 year	2,673	920	262	248	116	1,658
11	Other bonds, stocks, and securities	2,124	1,311	710	182	3,646	2,385
12	Federal funds sold <sup>2</sup>	7,390	1,639	1,472	1,035	4,375	13,873
13	To commercial banks in the U.S.	3,320	1,023	1,344	1,035	3,820	9,496
14	To nonbank brokers and dealers	2,910	518	84	0	548	3,580
15	To others	1,161	97	44	0	7	796
16	Other loans and leases, gross	86,248	20,844	23,415	5,190	37,236	217,209
17	Commercial and industrial	36,966	6,044	5,832	1,672	13,494	42,750
18	Bankers' acceptances and commercial paper	257	8	6	25	46	588
19	All other	36,710	6,036	5,826	1,647	13,448	42,162
20	U.S. addressees	36,553	6,028	5,819	1,644	13,052	41,771
21	Non-U.S. addressees	157	8	7	3	396	391
22	Real estate loans	25,548	7,886	8,979	1,681	13,425	115,887
23	Revolving, home equity	1,865	775	521	130	583	14,663
24	All other	23,683	7,110	8,459	1,551	12,841	101,225
25	Loans to individuals	11,026	4,226	4,230	1,099	5,896	37,199
26	Loans to financial institutions	5,726	665	2,347	83	1,751	5,470
27	Commercial banks in the U.S.	1,161	28	1,354	66	81	3,394
28	Banks in foreign countries	86	1	0	1	23	95
29	Nonbank financial institutions	4,479	637	993	17	1,647	1,982
30	Loans for purchasing and carrying securities	2,359	300	393	94	602	1,404
31	Loans for agricultural production	130	62	78	171	167	4,241
32	Loans to states and political subdivisions	849	484	299	62	389	1,010
33	Loans to foreign governments and official institutions	165	4	4	0	238	
34	All other loans	2,133	643	700	285	1,073	2
35	Lease financing receivables	1,346	529	553	43	200	6
36	Less: Unearned income	58	68	34	1	23	197
37	Loan and lease reserve <sup>5</sup>	2,059	482	554	178	670	8,384
38	Other loans and leases, net	84,131	20,294	22,826	5,010	36,543	208,628
39	Other assets <sup>18</sup>	15,521	1,990	2,127	523	4,428	40,338
40	TOTAL ASSETS	140,246	37,110	31,664	10,773	67,969	321,501
<b>LIABILITIES</b>							
41	Deposits	89,184	26,505	19,596	8,471	52,957	251,495
42	Demand deposits	22,650	6,392	4,874	2,960	11,684	60,298
43	Individuals, partnerships, and corporations	17,343	4,819	4,110	2,085	10,055	51,470
44	States and political subdivisions	644	95	35	73	141	2,406
45	U.S. government	135	31	27	28	153	384
46	Depository institutions in the U.S.	3,812	1,308	603	720	933	3,774
47	Banks in foreign countries	101	8	26	13	50	463
48	Foreign governments and official institutions	2	0	0	0	2	63
49	Certified and officers' checks	611	131	73	40	351	1,738
50	Other transaction deposits <sup>8</sup>	6,023	3,076	1,780	1,015	7,032	28,090
51	Nontransaction deposits	60,511	17,037	12,942	4,497	34,241	163,107
52	Individuals, partnerships, and corporations	58,549	16,522	12,807	4,285	32,591	159,436
53	States and political subdivisions	1,666	385	79	167	1,533	2,961
54	U.S. government	29	3	3	0	77	499
55	Depository institutions in the U.S.	221	128	52	5	40	161
56	Foreign governments, official institutions, and banks	47	0	2	40	0	50
57	Borrowings <sup>9</sup>	27,992	7,146	7,263	1,211	8,296	26,308
58	From Federal Reserve Banks	0	0	0	0	0	125
59	Treasury tax and loan notes	764	214	252	26	498	251
60	Other liabilities for borrowed money <sup>11</sup>	27,227	6,932	7,011	1,185	7,799	25,932
61	Other liabilities (including subordinated debt)	11,907	885	1,726	211	2,257	17,073
62	TOTAL LIABILITIES	129,083	34,536	28,585	9,894	63,511	294,877
63	Residual (Total assets less total liabilities) <sup>13</sup>	11,163	2,574	3,079	880	4,458	26,624
<b>MEMORANDA</b>							
64	Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	111,415	31,765	25,899	7,893	55,163	255,37
65	Time deposits in amounts of \$100,000 or more	14,311	1,849	2,097	531	5,477	20