

FEDERAL RESERVE statistical release



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December 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

		change since			change since		
		Dec 9, 1992	Dec 2, 1992	Dec 11, 1991	Dec 9, 1992	Dec 2, 1992	Dec 11, 1991
ASSETS							
1	Cash and balances due from depository institutions	104,589	-12,665	-10,137	17,815	-552	1,413
2	U.S. government securities	274,311	-3,736	45,512	26,216	-349	5,487
3	Trading account	22,348	-2,701	1,286	--	--	--
4	Investment account	251,964	-1,035	44,226	--	--	--
5	Mortgage-backed securities ¹	83,217	-222	4,390	--	--	--
6	All other maturing in: 1 year or less	30,205	813	4,307	--	--	--
7	Over 1 through 5 years	75,711	-1,693	20,207	--	--	--
8	Over 5 years	62,831	67	15,323	--	--	--
9	Other securities	54,562	-122	-1,883	8,257	15	-30
10	Trading account	2,551	-0	1,224	--	--	--
11	Investment account	52,010	-122	-3,107	--	--	--
12	State and local government securities	20,499	14	-2,593	--	--	--
13	Maturing in: 1 year or less	3,276	60	91	--	--	--
14	Over 1 year	17,223	-46	-2,684	--	--	--
15	Other bonds, stocks, and securities	31,511	-136	-514	--	--	--
16	Other trading account assets	10,741	-746	-1,257	--	--	--
17	Federal funds sold ²	89,292	2,800	4,215	27,300	4,398	15,916
18	To commercial banks in the U.S.	56,658	831	-1,005	8,788	1,653	4,133
19	To nonbank brokers and dealers	26,811	1,659	4,176	--	--	--
20	To others ³	5,823	310	1,045	18,512	2,746	11,782
21	Other loans and leases, gross	980,425	-2,275	-34,839	164,402	389	3,534
22	Commercial and industrial	277,090	-3,182	-18,175	99,370	-90	4,515
23	Bankers' acceptances and commercial paper	2,516	54	507	2,513	-184	309
24	All other	274,574	-3,236	-18,682	96,857	94	4,206
25	U.S. addressees	272,754	-3,204	-19,245	93,655	-133	3,882
26	Non-U.S. addressees	1,820	-32	563	3,202	227	323
27	Real estate loans	402,176	2,006	-3,349	34,632	93	-1,619
28	Revolving, home equity	43,048	46	1,970	--	--	--
29	All other	359,128	1,961	-5,319	--	--	--
30	Loans to individuals	177,788	314	-7,046	--	--	--
31	Loans to financial institutions	38,854	-1,806	-6,156	23,542	-126	2,027
32	Commercial banks in the U.S.	15,012	-498	-4,532	5,923	31	-2,112
33	Banks in foreign countries	2,231	-286	81	2,200	41	237
34	Nonbank financial institutions	21,611	-1,022	-1,705	15,419	-198	3,902
35	Loans for purchasing and carrying securities	15,930	2,374	3,099	4,269	613	-1,588
36	Loans for agricultural production	5,797	-50	-87	--	--	--
37	Loans to states and political subdivisions	14,738	-81	-3,144	--	--	--
38	Loans to foreign governments and official institutions	1,299	-147	358	466	90	41
39	All other loans ⁴	22,651	-1,660	1,155	2,124	-191	158
40	Lease financing receivables	24,102	-42	-1,495	--	--	--
41	Less: Unearned income	2,259	-34	-1,102	--	--	--
42	Loan and lease reserve ⁵	37,667	197	-365	--	--	--
43	Other loans and leases, net	940,498	-2,438	-33,372	--	--	--
44	Other assets	164,044	3,687	6,791	30,422	-369	-3,439
45	TOTAL ASSETS ⁶	1,638,037	-13,220	9,869	315,275	2,293	25,526

Footnotes appear on the following page.

		Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
		change since			change since		
LIABILITIES		Dec 9, 1992	Dec 2, 1992	Dec 11, 1991	Dec 9, 1992	Dec 2, 1992	Dec 11, 1991
46	Deposits	1,120,249	-16,006	-17,330	104,930	966	9,708
47	Demand deposits ⁷	265,630	-16,637	27,721	3,581	-214	167
48	Individuals, partnerships, and corporations	216,108	-12,398	24,481	2,803	-145	168
49	Other holders	49,522	-4,239	3,240	778	-69	-2
50	States and political subdivisions	9,642	-1,112	1,431	--	--	--
51	U.S. government	1,831	-298	3	--	--	--
52	Depository institutions in the U.S.	21,850	-1,730	1,540	--	--	--
53	Banks in foreign countries	5,578	-349	-77	--	--	--
54	Foreign governments and official institutions	1,121	214	249	--	--	--
55	Certified and officers' checks	9,500	-964	93	--	--	--
56	Other transaction deposits ⁸	116,443	-564	15,918	--	--	--
57	Nontransaction deposits	738,176	1,195	-60,969	101,350	1,180	9,542
58	Individuals, partnerships, and corporations	711,836	1,171	-55,111	70,850	-21	5,693
59	Other holders	26,340	25	-5,858	30,499	1,201	3,849
60	States and political subdivisions	21,705	62	-4,538	--	--	--
61	U.S. government	2,338	2	1,219	--	--	--
62	Depository institutions in the U.S.	1,979	-50	-2,456	--	--	--
63	Foreign governments, official institutions, and banks	318	11	-83	--	--	--
64	Borrowings ⁹	280,742	5,807	18,137	94,150	1,270	-7,045
65	Federal funds purchased ¹⁰	--	--	--	46,602	-24	-2,108
66	From commercial banks in the U.S.	--	--	--	15,867	-404	-5,607
67	From others	--	--	--	30,734	380	3,499
68	From Federal Reserve Banks	0	0	-600	--	--	--
69	Treasury tax and loan notes	4,429	-6,715	-2,862	--	--	--
70	Other liabilities for borrowed money ¹¹	276,313	12,522	21,599	47,549	1,294	-4,937
71	To commercial banks in the U.S.	--	--	--	9,982	347	-5,060
72	To others	--	--	--	37,567	948	123
73	Other liabilities (including subordinated debt)	101,290	-3,391	-8,458	30,820	-27	1,068
74	TOTAL LIABILITIES ¹²	1,502,281	-13,590	-7,650	315,275	2,293	25,526
75	Residual (Total assets less total liabilities) ¹³	135,756	370	17,519	0	0	0

MEMORANDA

76	Total loans and leases, gross, adjusted, plus securities ¹⁴	1,337,661	-4,412	17,285	211,464	2,769	22,885
77	Time deposits in amounts of \$100,000 or more	120,067	-1,506	-50,320	--	--	--
78	Loans sold outright to affiliates ¹⁵	1,010	3	-343	--	--	--
79	Commercial and industrial	458	-2	-311	--	--	--
80	Other	552	5	-31	--	--	--
81	Foreign branch credit extended to U.S. residents ^{16,17}	24,813	-188	361	--	--	--
82	Net due to related institutions ¹⁷	-15,298	-4,405	-9,534	44,512	1,322	19,150

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.

NOTE: Domestically chartered weekly reporting banks acquired \$1.1 billion in assets and liabilities of thrift institutions in the week ending December 9, 1992. The major asset items affected were (in billions): U.S. government securities investment account mortgage-backed securities, \$0.3; real estate loans, revolving home equity, \$0.1; real estate loans, all other, \$0.7; commercial and industrial loans to U.S. addressees, \$0.1; and loans to individuals, \$0.1. The major liability items affected were: other transaction deposits, \$0.1; nontransaction deposits-IPC, \$0.8; and borrowings, \$0.2.

Federal Reserve District

New York

	Boston	district	city	Philadelphia	Cleveland	Richmond	Atlanta
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ASSETS

1	Cash and balances due from depository institutions	5,422	24,523	17,081	3,231	6,240	9,619	11,672
2	U.S. government securities, investment account 18	16,282	59,928	36,906	11,895	24,187	32,014	29,838
3	Mortgage-backed securities ¹	8,513	21,429	12,928	1,017	11,990	6,111	5,024
4	All other maturing in: 1 year or less	1,405	3,815	1,643	4,513	497	5,823	3,652
5	Over 1 through 5 years	3,753	15,795	7,041	2,239	4,369	13,564	14,370
6	Over 5 years	2,611	18,889	15,294	4,127	7,331	6,516	6,792
7	Other securities, investment account 18	3,462	14,083	9,222	2,160	4,722	5,416	5,215
8	State and local government securities	576	5,317	3,846	1,268	1,491	2,503	2,597
9	Maturing in: 1 year or less	264	1,152	732	197	381	135	207
10	Over 1 year	313	4,165	3,114	1,072	1,110	2,368	2,389
11	Other bonds, stocks, and securities	2,885	8,766	5,376	892	3,231	2,913	2,619
12	Federal funds sold 2	3,920	26,253	17,235	1,893	3,041	10,730	9,654
13	To commercial banks in the U.S.	1,569	13,627	8,518	1,411	2,553	6,598	8,305
14	To nonbank brokers and dealers	2,349	11,294	7,392	120	478	2,603	1,162
15	To others	1	1,333	1,324	361	10	1,530	187
16	Other loans and leases, gross	51,429	225,602	153,159	60,810	66,151	95,738	90,001
17	Commercial and industrial	19,302	71,100	47,210	11,840	21,724	25,302	21,529
18	Bankers' acceptances and commercial paper	68	966	601	154	38	227	8
19	All other	19,235	70,134	46,609	11,686	21,685	25,075	21,521
20	U.S. addressees	19,226	69,762	46,291	11,682	21,496	24,958	21,416
21	Non-U.S. addressees	8	372	318	4	189	117	105
22	Real estate loans	23,001	85,297	54,828	12,196	20,789	45,453	41,618
23	Revolving, home equity	3,837	8,235	3,402	968	3,153	5,336	2,995
24	All other	19,164	77,062	51,426	11,229	17,637	40,117	38,624
25	Loans to individuals	3,969	29,092	18,686	31,553	14,987	14,829	19,207
26	Loans to financial institutions	967	13,727	10,781	1,926	2,594	2,288	1,170
27	Commercial banks in the U.S.	296	4,995	3,365	499	1,451	1,135	502
28	Banks in foreign countries	32	1,870	1,779	51	65	20	23
29	Nonbank financial institutions	640	6,862	5,637	1,376	1,078	1,133	645
30	Loans for purchasing and carrying securities	372	8,589	7,278	277	1,082	360	312
31	Loans for agricultural production	72	246	164	56	85	272	378
32	Loans to states and political subdivisions	595	4,214	2,768	1,044	1,074	2,429	2,364
33	Loans to foreign governments and official institutions	7	560	512	0	232	14	20
34	All other loans	702	7,619	6,675	413	799	3,207	2,272
35	Lease financing receivables	2,442	5,157	4,259	1,506	2,785	1,584	1,130
36	Less: Unearned income	24	1,335	988	125	29	74	302
37	Loan and lease reserve 5	2,339	13,591	10,656	2,331	1,814	2,986	2,234
38	Other loans and leases, net	49,066	210,676	141,515	58,353	64,308	92,679	87,465
39	Other assets 18	8,628	89,055	72,652	9,516	5,670	12,967	10,690
40	TOTAL ASSETS	86,779	424,518	294,612	87,049	108,168	163,425	154,534

LIABILITIES

41	Deposits	62,229	255,736	166,572	47,554	73,408	108,819	117,057
42	Demand deposits	14,081	68,588	48,204	8,577	14,117	21,783	24,394
43	Individuals, partnerships, and corporations	11,758	52,630	35,228	7,205	11,889	18,684	20,183
44	States and political subdivisions	487	2,262	987	175	424	754	1,522
45	U.S. government	63	310	217	37	115	124	187
46	Depository institutions in the U.S.	1,155	3,820	3,194	873	1,109	1,473	1,939
47	Banks in foreign countries	79	4,614	4,436	63	56	56	47
48	Foreign governments and official institutions	2	978	957	8	0	91	1
49	Certified and officers' checks	536	3,974	3,184	216	524	601	515
50	Other transaction deposits 8	6,137	19,162	10,156	3,171	7,590	15,027	16,982
51	Nontransaction deposits	42,010	167,986	108,213	35,806	51,701	72,009	75,680
52	Individuals, partnerships, and corporations	40,675	160,093	104,540	34,960	48,533	69,896	72,350
53	States and political subdivisions	1,209	7,116	3,018	682	1,888	1,515	2,989
54	U.S. government	10	137	136	0	1,114	228	260
55	Depository institutions in the U.S.	116	480	361	162	161	356	78
56	Foreign governments, official institutions, and banks	0	160	158	1	5	15	4
57	Borrowings 9	14,693	82,222	60,911	26,314	22,975	36,043	22,008
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	247	1,267	1,067	77	542	409	350
60	Other liabilities for borrowed money 11	14,446	80,955	59,844	26,237	22,433	35,633	21,659
61	Other liabilities (including subordinated debt)	3,682	43,503	33,654	5,665	3,724	7,561	4,618
62	TOTAL LIABILITIES	80,604	381,461	261,137	79,533	100,108	152,422	143,683
63	Residual (Total assets less total liabilities) 13	6,175	43,057	33,475	7,516	8,060	11,003	10,851

MEMORANDA

64	Total loans and leases, gross, adjusted, plus securities 14	73,227	307,244	204,638	74,848	94,097	136,165	125,901
65	Time deposits in amounts of \$100,000 or more	6,038	30,623	24,262	11,510	6,918	10,703	10,452

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	10,272	2,608	1,745	1,627	5,916	21,714
2	U.S. government securities, investment account 18	17,291	8,329	3,189	2,305	12,895	33,812
3	Mortgage-backed securities ¹	8,016	4,396	2,301	567	3,300	10,553
4	All other maturing in: 1 year or less	2,149	915	118	851	1,754	4,713
5	Over 1 through 5 years	4,301	2,154	653	645	4,990	8,878
6	Over 5 years	2,826	863	117	241	2,851	9,668
7	Other securities, investment account 18	5,043	2,368	965	465	3,753	4,360
8	State and local government securities	3,000	1,038	274	288	176	1,970
9	Maturing in: 1 year or less	397	93	13	45	58	334
10	Over 1 year	2,603	945	261	243	118	1,636
11	Other bonds, stocks, and securities	2,043	1,329	691	176	3,576	2,389
12	Federal funds sold 2	8,250	1,743	1,314	1,142	4,814	16,540
13	To commercial banks in the U.S.	4,017	927	1,084	1,028	4,346	11,193
14	To nonbank brokers and dealers	2,858	555	148	113	464	4,668
15	To others	1,376	261	82	0	4	678
16	Other loans and leases, gross	86,437	20,754	24,236	5,408	37,821	216,039
17	Commercial and industrial	36,606	6,028	5,689	1,757	13,672	42,539
18	Bankers' acceptances and commercial paper	224	7	7	42	43	733
19	All other	36,383	6,021	5,682	1,716	13,629	41,806
20	U.S. addressees	36,216	6,012	5,676	1,712	13,151	41,445
21	Non-U.S. addressees	166	9	7	3	479	361
22	Real estate loans	25,845	7,839	9,788	1,704	13,415	115,230
23	Revolving, home equity	1,942	774	514	129	573	14,594
24	All other	23,903	7,066	9,274	1,575	12,842	100,636
25	Loans to individuals	11,043	4,248	4,430	1,099	6,148	37,185
26	Loans to financial institutions	5,525	652	2,374	88	2,103	5,438
27	Commercial banks in the U.S.	1,100	19	1,395	65	103	3,451
28	Banks in foreign countries	84	1	0	0	16	68
29	Nonbank financial institutions	4,341	632	979	22	1,984	1,920
30	Loans for purchasing and carrying securities	2,341	321	371	100	570	1,237
31	Loans for agricultural production	127	60	73	161	169	4,098
32	Loans to states and political subdivisions	834	485	287	62	371	979
33	Loans to foreign governments and official institutions	161	4	4	0	238	58
34	All other loans	2,613	587	669	394	941	2,433
35	Lease financing receivables	1,342	529	550	42	194	6,841
36	Less: Unearned income	57	63	33	1	23	192
37	Loan and lease reserve 5	2,086	481	573	174	689	8,370
38	Other loans and leases, net	84,293	20,210	23,630	5,233	37,108	207,476
39	Other assets 18	13,703	1,885	2,062	479	4,397	40,631
40	TOTAL ASSETS	138,851	37,144	32,904	11,249	68,882	324,533
LIABILITIES							
41	Deposits	91,424	26,710	20,345	8,934	53,731	254,302
42	Demand deposits	24,489	6,348	5,028	3,314	12,011	62,899
43	Individuals, partnerships, and corporations	19,139	4,858	4,303	2,276	10,157	53,025
44	States and political subdivisions	641	90	32	100	185	2,969
45	U.S. government	199	25	20	26	329	396
46	Depository institutions in the U.S.	3,697	1,241	547	858	958	4,181
47	Banks in foreign countries	117	8	24	11	39	465
48	Foreign governments and official institutions	2	0	0	0	2	37
49	Certified and officers' checks	694	126	102	44	341	1,826
50	Other transaction deposits 8	6,253	3,167	1,893	1,053	7,260	28,747
51	Nontransaction deposits	60,682	17,194	13,425	4,567	34,460	162,656
52	Individuals, partnerships, and corporations	58,608	16,694	13,307	4,356	32,812	159,552
53	States and political subdivisions	1,744	368	64	164	1,528	2,437
54	U.S. government	29	3	2	1	77	478
55	Depository institutions in the U.S.	254	130	50	5	41	147
56	Foreign governments, official institutions, and banks	47	0	2	40	2	43
57	Borrowings 9	26,858	6,941	7,815	1,194	8,327	25,354
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	661	158	120	28	316	254
60	Other liabilities for borrowed money 11	26,197	6,783	7,695	1,166	8,011	25,099
61	Other liabilities (including subordinated debt)	9,233	884	1,612	213	2,424	18,171
62	TOTAL LIABILITIES	127,515	34,535	29,771	10,341	64,482	297,827
63	Residual (Total assets less total liabilities) 13	11,336	2,609	3,133	909	4,401	26,706
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities 14	111,904	32,248	27,224	8,225	54,833	256,106
65	Time deposits in amounts of \$100,000 or more	14,354	1,824	2,035	538	5,250	19,822