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January 4, 1993

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

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks			
	Dec 23, 1992	change since		Dec 23, 1992	change since		
	Dec 16, 1992	Dec 25, 1991		Dec 16, 1992	Dec 25, 1991		
ASSETS							
1	Cash and balances due from depository institutions	127,149	10,878	4,389	17,932	209	125
2	U.S. government securities	267,337	-3,623	41,993	26,596	-308	4,888
3	Trading account	18,865	-2,740	359	--	--	--
4	Investment account	248,472	-883	41,634	--	--	--
5	Mortgage-backed securities ¹	81,965	-166	2,369	--	--	--
6	All other maturing in: 1 year or less	29,876	250	4,147	--	--	--
7	Over 1 through 5 years	76,287	122	22,325	--	--	--
8	Over 5 years	60,344	-1,089	12,793	--	--	--
9	Other securities	55,109	436	-2,101	8,331	158	-413
10	Trading account	3,097	438	1,258	--	--	--
11	Investment account	52,012	-1	-3,359	--	--	--
12	State and local government securities	20,444	-27	-2,678	--	--	--
13	Maturing in: 1 year or less	3,256	-16	-30	--	--	--
14	Over 1 year	17,189	-12	-2,648	--	--	--
15	Other bonds, stocks, and securities	31,568	26	-682	--	--	--
16	Other trading account assets	10,685	455	-651	--	--	--
17	Federal funds sold ²	79,810	-12,202	-7,356	25,961	3,718	16,222
18	To commercial banks in the U.S.	55,385	-7,658	-3,665	8,171	1,122	2,835
19	To nonbank brokers and dealers	19,513	-4,420	-4,129	--	--	--
20	To others ³	4,913	-125	438	17,790	2,595	13,387
21	Other loans and leases, gross	985,350	-111	-34,836	167,686	459	719
22	Commercial and industrial	277,155	-1,433	-17,263	101,406	1,383	3,573
23	Bankers' acceptances and commercial paper	2,247	-212	258	2,540	46	121
24	All other	274,909	-1,221	-17,521	98,866	1,337	3,451
25	U.S. addressees	273,255	-1,091	-17,688	95,833	1,325	3,396
26	Non-U.S. addressees	1,654	-130	167	3,033	11	55
27	Real estate loans	400,026	-2,420	-3,879	34,669	-32	-1,697
28	Revolving, home equity	42,769	-239	1,400	--	--	--
29	All other	357,257	-2,181	-5,280	--	--	--
30	Loans to individuals	181,966	1,738	-5,236	--	--	--
31	Loans to financial institutions	37,518	-120	-8,800	23,894	-860	1,101
32	Commercial banks in the U.S.	13,990	12	-6,741	5,908	-549	-2,064
33	Banks in foreign countries	2,346	-78	-138	2,101	26	-673
34	Nonbank financial institutions	21,182	-54	-1,921	15,885	-336	3,838
35	Loans for purchasing and carrying securities	17,114	1,909	2,298	5,122	-42	-2,375
36	Loans for agricultural production	5,802	-85	-74	--	--	--
37	Loans to states and political subdivisions	14,662	-27	-3,213	--	--	--
38	Loans to foreign governments and official institutions	1,315	-106	367	375	10	-24
39	All other loans ⁴	25,653	407	2,428	2,221	-0	141
40	Lease financing receivables	24,137	25	-1,464	--	--	--
41	Less: Unearned income	2,290	4	-1,056	--	--	--
42	Loan and lease reserve ⁵	37,361	-255	100	--	--	--
43	Other loans and leases, net	945,698	139	-33,880	--	--	--
44	Other assets	161,966	-4,433	2,297	30,713	-510	-1,019
45	TOTAL ASSETS ⁶	1,647,754	-8,350	4,691	320,277	3,883	26,499

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks			
	Dec 23, 1992	change since		Dec 23, 1992	change since		
		Dec 16, 1992	Dec 25, 1991		Dec 16, 1992	Dec 25, 1991	
LIABILITIES							
46	Deposits	1,133,484	-9,542	-11,302	105,659	-107	8,563
47	Demand deposits ⁷	288,921	1,730	33,912	3,904	-265	-311
48	Individuals, partnerships, and corporations	231,347	487	27,235	3,020	-80	-84
49	Other holders	57,574	1,244	6,677	883	-185	-227
50	States and political subdivisions	10,230	-236	1,328	--	--	--
51	U.S. government	3,350	-287	1,193	--	--	--
52	Depository institutions in the U.S.	24,999	919	1,491	--	--	--
53	Banks in foreign countries	6,052	176	501	--	--	--
54	Foreign governments and official institutions	653	34	-229	--	--	--
55	Certified and officers' checks	12,291	639	2,394	--	--	--
56	Other transaction deposits ⁸	118,367	1,184	16,610	--	--	--
57	Nontransaction deposits	726,195	-12,456	-61,825	101,755	158	8,875
58	Individuals, partnerships, and corporations	700,979	-11,706	-56,239	71,365	124	5,031
59	Other holders	25,216	-750	-5,586	30,390	35	3,844
60	States and political subdivisions	20,609	-706	-4,220	--	--	--
61	U.S. government	2,333	-10	1,202	--	--	--
62	Depository institutions in the U.S.	1,953	-24	-2,506	--	--	--
63	Foreign governments, official institutions, and banks	321	-10	-62	--	--	--
64	Borrowings ⁹	277,227	446	5,647	91,157	402	-11,518
65	Federal funds purchased ¹⁰	--	--	--	44,465	-1,779	-3,679
66	From commercial banks in the U.S.	--	--	--	12,731	-6,194	-8,464
67	From others	--	--	--	31,733	4,415	4,785
68	From Federal Reserve Banks	0	0	-31	--	--	--
69	Treasury tax and loan notes	14,508	-5,333	-13,274	--	--	--
70	Other liabilities for borrowed money ¹¹	262,719	5,779	18,952	46,692	2,182	-7,839
71	To commercial banks in the U.S.	--	--	--	10,596	412	-5,253
72	To others	--	--	--	36,096	1,769	-2,587
73	Other liabilities (including subordinated debt)	101,488	529	-8,181	30,954	974	2,385
74	TOTAL LIABILITIES ¹²	1,512,199	-8,566	-13,836	320,277	3,883	26,499
75	Residual (Total assets less total liabilities) ¹³	135,555	217	18,527	0	0	0

MEMORANDA

76	Total loans and leases, gross, adjusted, plus securities ¹⁴	1,328,915	-7,399	7,454	214,495	3,454	20,644
77	Time deposits in amounts of \$100,000 or more	115,894	-1,788	-49,926	--	--	--
78	Loans sold outright to affiliates ¹⁵	962	-8	-353	--	--	--
79	Commercial and industrial	456	-0	-293	--	--	--
80	Other	506	-8	-60	--	--	--
81	Foreign branch credit extended to U.S. residents ^{16,17}	24,770	-169	554	--	--	--
82	Net due to related institutions ¹⁷	-17,005	2,733	-12,232	49,449	2,456	21,091

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						
		New York		Philadelphia	Cleveland	Richmond	Atlanta	
		Boston	district city					
ASSETS								
1	Cash and balances due from depository institutions	6,950	34,447	25,707	3,872	7,657	11,227	12,319
2	U.S. government securities, investment account 18	15,834	58,262	35,559	11,150	23,601	31,269	30,797
3	Mortgage-backed securities ¹	8,056	20,728	12,297	1,006	11,824	5,625	6,143
4	All other maturing in: 1 year or less	1,436	4,345	2,321	4,050	451	5,714	3,662
5	Over 1 through 5 years	3,732	16,051	7,409	2,130	4,310	13,522	14,274
6	Over 5 years	2,610	17,138	13,532	3,964	7,015	6,408	6,718
7	Other securities, investment account 18	3,664	13,984	9,168	2,164	4,741	5,342	5,267
8	State and local government securities	568	5,291	3,840	1,265	1,482	2,510	2,595
9	Maturing in: 1 year or less	264	1,146	732	197	369	143	204
10	Over 1 year	304	4,145	3,107	1,068	1,113	2,368	2,390
11	Other bonds, stocks, and securities	3,096	8,693	5,329	899	3,259	2,831	2,672
12	Federal funds sold ²	4,208	22,161	14,765	1,319	3,729	9,288	8,921
13	To commercial banks in the U.S.	2,083	12,257	7,370	924	3,224	6,584	7,658
14	To nonbank brokers and dealers	2,125	8,209	5,709	45	505	1,689	1,074
15	To others	0	1,695	1,686	350	0	1,016	190
16	Other loans and leases, gross	51,585	227,430	154,995	62,356	68,415	95,487	90,548
17	Commercial and industrial	18,934	70,081	46,024	12,065	22,264	25,374	21,751
18	Bankers' acceptances and commercial paper	73	577	215	63	51	273	9
19	All other	18,861	69,504	45,810	12,002	22,212	25,101	21,742
20	U.S. addressees	18,854	69,254	45,615	11,998	22,031	24,980	21,638
21	Non-U.S. addressees	7	250	195	4	181	121	104
22	Real estate loans	23,233	84,701	54,544	12,260	21,568	45,000	41,623
23	Revolving, home equity	3,804	8,075	3,402	963	3,149	5,310	2,955
24	All other	19,429	76,626	51,141	11,296	18,419	39,690	38,667
25	Loans to individuals	4,015	29,665	19,063	32,791	15,905	14,958	19,369
26	Loans to financial institutions	977	14,228	11,355	1,935	2,492	2,234	1,196
27	Commercial banks in the U.S.	227	5,321	3,770	624	1,431	1,128	521
28	Banks in foreign countries	58	1,874	1,773	110	16	20	26
29	Nonbank financial institutions	692	7,034	5,812	1,201	1,044	1,087	649
30	Loans for purchasing and carrying securities	403	9,685	8,382	254	1,059	310	376
31	Loans for agricultural production	71	214	131	84	80	268	374
32	Loans to states and political subdivisions	588	4,208	2,784	1,048	1,071	2,408	2,362
33	Loans to foreign governments and official institutions	7	579	543	0	218	14	23
34	All other loans	901	8,943	7,935	402	943	3,337	2,338
35	Lease financing receivables	2,455	5,127	4,235	1,518	2,815	1,585	1,136
36	Less: Unearned income	25	1,370	987	125	27	74	297
37	Loan and lease reserve ⁵	2,330	13,492	10,444	2,272	1,800	2,945	2,204
38	Other loans and leases, net	49,230	212,569	143,564	59,959	66,587	92,467	88,047
39	Other assets ¹⁸	8,533	83,890	67,539	9,329	6,369	12,764	10,588
40	TOTAL ASSETS	88,418	425,313	296,303	87,792	112,684	162,358	155,938
LIABILITIES								
41	Deposits	63,177	259,379	169,947	47,983	77,633	109,791	118,910
42	Demand deposits	15,146	77,342	55,155	9,326	16,272	23,307	26,468
43	Individuals, partnerships, and corporations	12,420	58,196	39,886	7,702	13,362	19,559	21,545
44	States and political subdivisions	571	2,764	1,117	224	545	793	1,612
45	U.S. government	146	747	527	82	291	323	360
46	Depository institutions in the U.S.	1,292	4,695	4,077	986	1,176	1,828	2,206
47	Banks in foreign countries	79	5,029	4,809	66	37	70	55
48	Foreign governments and official institutions	2	523	507	6	0	80	1
49	Certified and officers' checks	637	5,388	4,231	259	862	653	689
50	Other transaction deposits ⁸	6,245	20,101	10,869	3,238	7,721	15,203	17,266
51	Nontransaction deposits	41,785	161,936	103,924	35,420	53,641	71,281	75,176
52	Individuals, partnerships, and corporations	40,536	154,618	100,395	34,684	50,559	69,207	71,972
53	States and political subdivisions	1,125	6,580	2,887	571	1,807	1,488	2,866
54	U.S. government	10	125	125	0	1,114	228	260
55	Depository institutions in the U.S.	114	463	369	163	157	343	74
56	Foreign governments, official institutions, and banks	0	150	148	1	5	14	4
57	Borrowings ⁹	15,573	77,815	57,712	26,581	23,313	35,750	21,615
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	813	4,256	3,858	366	1,363	1,289	1,232
60	Other liabilities for borrowed money ¹¹	14,760	73,559	53,854	26,214	21,950	34,461	20,382
61	Other liabilities (including subordinated debt)	3,392	45,823	35,899	5,400	3,584	5,881	4,518
62	TOTAL LIABILITIES	82,142	383,017	263,558	79,963	104,530	151,422	145,042
63	Residual (Total assets less total liabilities) ¹³	6,276	42,296	32,744	7,828	8,154	10,936	10,895
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	72,981	304,260	203,347	75,440	95,831	133,675	127,354
65	Time deposits in amounts of \$100,000 or more	5,918	28,221	22,272	11,403	6,822	10,617	10,357

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	13,645	3,136	1,864	1,779	6,871	23,383
2	U.S. government securities, investment account 18	16,871	8,323	3,146	2,547	12,712	33,960
3	Mortgage-backed securities 1	7,707	4,319	2,261	575	3,296	10,425
4	All other maturing in: 1 year or less	2,147	910	122	438	1,737	4,864
5	Over 1 through 5 years	4,244	2,196	649	1,331	4,930	8,920
6	Over 5 years	2,774	898	114	203	2,750	9,752
7	Other securities, investment account 18	4,990	2,364	957	456	3,715	4,370
8	State and local government securities	2,993	1,041	270	285	177	1,967
9	Maturing in: 1 year or less	390	90	13	46	58	334
10	Over 1 year	2,603	951	257	239	119	1,633
11	Other bonds, stocks, and securities	1,997	1,323	687	171	3,538	2,403
12	Federal funds sold 2	7,733	1,449	2,369	946	4,536	13,149
13	To commercial banks in the U.S.	4,225	1,033	2,128	946	4,131	10,194
14	To nonbank brokers and dealers	2,693	273	209	0	242	2,448
15	To others	815	143	33	0	163	508
16	Other loans and leases, gross	86,634	20,818	22,210	5,362	38,465	216,040
17	Commercial and industrial	36,835	6,103	5,735	1,756	13,884	42,373
18	Bankers' acceptances and commercial paper	251	6	107	40	41	755
19	All other	36,585	6,097	5,629	1,716	13,843	41,618
20	U.S. addressees	36,423	6,088	5,622	1,712	13,384	41,270
21	Non-U.S. addressees	161	9	7	3	459	348
22	Real estate loans	25,618	7,728	8,698	1,705	13,522	114,371
23	Revolving, home equity	1,938	770	508	129	572	14,595
24	All other	23,680	6,958	8,190	1,576	12,950	99,777
25	Loans to individuals	11,165	4,307	4,715	1,115	6,202	37,761
26	Loans to financial institutions	5,491	622	962	87	1,918	5,375
27	Commercial banks in the U.S.	1,143	53	34	69	96	3,343
28	Banks in foreign countries	96	1	0	0	20	126
29	Nonbank financial institutions	4,252	568	928	18	1,802	1,906
30	Loans for purchasing and carrying securities	2,287	380	392	89	489	1,391
31	Loans for agricultural production	134	60	73	160	176	4,109
32	Loans to states and political subdivisions	828	476	292	61	370	951
33	Loans to foreign governments and official institutions	157	4	4	0	238	69
34	All other loans	2,773	605	781	348	1,472	2,811
35	Lease financing receivables	1,346	533	557	42	194	6,829
36	Less: Unearned income	58	62	32	1	26	192
37	Loan and lease reserve 5	2,075	481	574	171	679	8,338
38	Other loans and leases, net	84,501	20,275	21,605	5,190	37,759	207,510
39	Other assets 18	13,182	1,923	1,894	544	4,701	40,895
40	TOTAL ASSETS	140,923	37,471	31,836	11,461	70,295	323,268
LIABILITIES							
41	Deposits	93,556	26,783	19,627	9,115	54,035	253,495
42	Demand deposits	27,841	6,505	4,988	3,522	13,384	64,821
43	Individuals, partnerships, and corporations	21,212	4,730	4,132	2,488	11,302	54,700
44	States and political subdivisions	838	102	42	90	189	2,462
45	U.S. government	347	56	40	46	208	703
46	Depository institutions in the U.S.	4,270	1,450	622	833	1,215	4,427
47	Banks in foreign countries	117	7	29	14	57	491
48	Foreign governments and official institutions	2	0	0	0	2	37
49	Certified and officers' checks	1,055	160	123	52	411	2,002
50	Other transaction deposits 8	6,629	3,292	1,891	1,080	7,339	28,363
51	Nontransaction deposits	59,086	16,986	12,748	4,513	33,313	160,311
52	Individuals, partnerships, and corporations	56,957	16,406	12,627	4,308	31,627	157,478
53	States and political subdivisions	1,796	450	61	144	1,564	2,156
54	U.S. government	29	3	2	1	77	484
55	Depository institutions in the U.S.	257	127	56	5	42	150
56	Foreign governments, official institutions, and banks	47	0	2	55	2	43
57	Borrowings 9	26,740	7,052	7,542	1,150	8,935	25,163
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	2,352	538	346	85	1,320	548
60	Other liabilities for borrowed money 11	24,388	6,515	7,196	1,065	7,614	24,615
61	Other liabilities (including subordinated debt)	9,374	1,022	1,605	229	2,592	18,067
62	TOTAL LIABILITIES	129,670	34,857	28,774	10,494	65,562	296,725
63	Residual (Total assets less total liabilities) 13	11,253	2,614	3,061	967	4,733	26,543
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities 14	110,860	31,868	26,521	8,296	55,201	253,982
65	Time deposits in amounts of \$100,000 or more	13,466	1,896	1,974	573	5,374	19,274