

FEDERAL RESERVE statistical release



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January 8, 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			
	Dec 30, 1992	change since		Dec 30, 1992	change since		
	Dec 23, 1992	Jan 1, 1992	Dec 30, 1992	Dec 23, 1992	Jan 1, 1992		
ASSETS							
1	Cash and balances due from depository institutions	126,565	-244	1,237	17,381	-546	-123
2	U.S. government securities	267,358	491	39,463	27,064	468	5,053
3	Trading account	18,658	-58	1,184	--	--	--
4	Investment account	248,700	550	38,279	--	--	--
5	Mortgage-backed securities ¹	81,584	-60	2,294	--	--	--
6	All other maturing in: 1 year or less	30,942	1,094	5,188	--	--	--
7	Over 1 through 5 years	75,350	-967	21,028	--	--	--
8	Over 5 years	60,824	483	9,769	--	--	--
9	Other securities	54,477	-578	-1,933	8,618	288	-48
10	Trading account	2,834	-257	832	--	--	--
11	Investment account	51,643	-321	-2,765	--	--	--
12	State and local government securities	20,398	-50	-2,535	--	--	--
13	Maturing in: 1 year or less	3,258	-6	-19	--	--	--
14	Over 1 year	17,139	-44	-2,516	--	--	--
15	Other bonds, stocks, and securities	31,245	-271	-230	--	--	--
16	Other trading account assets	11,173	406	463	--	--	--
17	Federal funds sold ²	79,959	901	2,604	22,104	-3,850	7,417
18	To commercial banks in the U.S.	54,464	-270	1,549	4,993	-3,171	-1,538
19	To nonbank brokers and dealers	20,770	1,358	709	--	--	--
20	To others ³	4,726	-187	346	17,111	-680	8,955
21	Other loans and leases, gross	987,655	2,512	-29,778	169,482	1,786	1,159
22	Commercial and industrial	278,543	1,530	-15,465	100,999	61	2,487
23	Bankers' acceptances and commercial paper	2,068	-178	311	2,373	-167	-594
24	All other	276,475	1,708	-15,776	98,626	228	3,081
25	U.S. addressees	274,852	1,768	-15,920	95,536	132	3,039
26	Non-U.S. addressees	1,623	-60	144	3,089	95	42
27	Real estate loans	399,722	-315	-3,236	34,249	-420	-2,626
28	Revolving, home equity	42,784	14	1,800	--	--	--
29	All other	356,938	-329	-5,036	--	--	--
30	Loans to individuals	182,491	566	-5,631	--	--	--
31	Loans to financial institutions	38,426	845	-7,885	26,148	1,777	2,708
32	Commercial banks in the U.S.	14,664	740	-5,887	6,164	256	-1,912
33	Banks in foreign countries	2,155	-293	69	2,119	18	448
34	Nonbank financial institutions	21,607	398	-2,067	17,866	1,504	4,172
35	Loans for purchasing and carrying securities	15,585	-1,423	3,007	5,219	97	-1,243
36	Loans for agricultural production	5,960	156	-236	--	--	--
37	Loans to states and political subdivisions	14,738	76	-2,979	--	--	--
38	Loans to foreign governments and official institutions	1,391	49	472	364	-11	-27
39	All other loans ⁴	26,343	710	3,584	2,503	282	-141
40	Lease financing receivables	24,456	319	-1,409	--	--	--
41	Less: Unearned income	2,290	1	-974	--	--	--
42	Loan and lease reserve ⁵	36,458	-904	-818	--	--	--
43	Other loans and leases, net	948,907	3,416	-27,986	--	--	--
44	Other assets	160,779	-1,281	-2,052	30,730	19	-551
45	TOTAL ASSETS ⁶	1,649,219	3,110	11,798	318,440	-1,796	20,799

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Dec 30, 1992	change since		Dec 30, 1992	change since	
		Dec 23, 1992	Jan 1, 1992		Dec 23, 1992	Jan 1, 1992
LIABILITIES						
46 Deposits	1,143,510	10,595	-14,515	104,983	-620	9,465
47 Demand deposits ⁷	300,855	12,797	33,540	4,079	182	-159
48 Individuals, partnerships, and corporations	242,278	11,675	28,065	3,252	238	-164
49 Other holders	58,576	1,122	5,475	827	-56	5
50 States and political subdivisions	9,949	-100	586	--	--	--
51 U.S. government	3,404	86	353	--	--	--
52 Depository institutions in the U.S.	25,836	709	1,782	--	--	--
53 Banks in foreign countries	6,006	-90	287	--	--	--
54 Foreign governments and official institutions	566	-88	-438	--	--	--
55 Certified and officers' checks	12,816	604	2,905	--	--	--
56 Other transaction deposits ⁸	119,821	1,364	14,798	--	--	--
57 Nontransaction deposits	722,834	-3,566	-62,854	100,904	-802	9,624
58 Individuals, partnerships, and corporations	698,795	-2,307	-56,632	71,043	-272	6,541
59 Other holders	24,039	-1,258	-6,222	29,861	-529	3,083
60 States and political subdivisions	20,614	-76	-3,771	--	--	--
61 U.S. government	1,240	-1,093	108	--	--	--
62 Depository institutions in the U.S.	1,873	-79	-2,548	--	--	--
63 Foreign governments, official institutions, and banks	312	-10	-11	--	--	--
64 Borrowings ⁹	272,782	-4,211	12,882	92,318	1,170	-14,209
65 Federal funds purchased ¹⁰	--	--	--	49,349	4,724	-3,604
66 From commercial banks in the U.S.	--	--	--	14,748	1,857	-7,588
67 From others	--	--	--	34,601	2,868	3,985
68 From Federal Reserve Banks	0	0	0	--	--	--
69 Treasury tax and loan notes	24,927	10,417	-871	--	--	--
70 Other liabilities for borrowed money ¹¹	247,855	-14,627	13,753	42,969	-3,554	-10,606
71 To commercial banks in the U.S.	--	--	--	10,357	-70	-4,265
72 To others	--	--	--	32,611	-3,485	-6,341
73 Other liabilities (including subordinated debt)	96,111	-4,499	-6,264	31,772	818	648
74 TOTAL LIABILITIES ¹²	1,512,403	1,885	-7,896	318,440	-1,796	20,799
75 Residual (Total assets less total liabilities) ¹³	136,816	1,224	19,694	0	0	0
MEMORANDA						
76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,331,495	3,263	15,158	216,111	1,606	17,031
77 Time deposits in amounts of \$100,000 or more	113,989	-1,918	-49,366	--	--	--
78 Loans sold outright to affiliates ¹⁵	956	-6	-277	--	--	--
79 Commercial and industrial	452	-4	-228	--	--	--
80 Other	504	-2	-49	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	24,614	-185	474	--	--	--
82 Net due to related institutions ¹⁷	-16,443	563	-12,211	46,307	-3,204	17,003

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	6,622	32,734	24,523	3,945	7,563	11,251	13,240
2	U.S. government securities, investment account 18	15,819	57,964	35,204	10,983	23,542	31,645	30,662
3	Mortgage-backed securities ¹	8,020	20,860	12,225	1,002	11,487	5,553	6,141
4	All other maturing in: 1 year or less	1,434	4,328	2,357	4,030	414	6,520	3,706
5	Over 1 through 5 years	3,734	15,943	7,391	2,108	4,411	12,918	14,043
6	Over 5 years	2,630	16,832	13,231	3,843	7,229	6,655	6,772
7	Other securities, investment account 18	3,704	13,672	9,144	2,139	4,706	5,345	5,272
8	State and local government securities	566	5,275	3,835	1,244	1,478	2,509	2,612
9	Maturing in: 1 year or less	263	1,145	730	194	365	134	208
10	Over 1 year	304	4,130	3,105	1,050	1,113	2,375	2,404
11	Other bonds, stocks, and securities	3,138	8,397	5,309	896	3,228	2,836	2,660
12	Federal funds sold ²	5,658	22,704	15,735	1,236	2,585	10,785	8,543
13	To commercial banks in the U.S.	2,998	11,820	7,508	701	2,316	7,937	7,326
14	To nonbank brokers and dealers	2,660	9,269	6,620	110	268	1,743	1,057
15	To others	0	1,615	1,606	425	0	1,105	160
16	Other loans and leases, gross	51,950	224,067	152,296	62,946	69,369	95,430	91,482
17	Commercial and industrial	19,377	69,340	45,332	12,026	22,977	25,149	22,384
18	Bankers' acceptances and commercial paper	69	461	114	52	62	195	6
19	All other	19,308	68,879	45,218	11,973	22,915	24,954	22,377
20	U.S. addressees	19,302	68,634	45,028	11,970	22,744	24,842	22,272
21	Non-U.S. addressees	6	245	190	4	171	112	106
22	Real estate loans	23,170	84,079	54,268	12,185	21,662	45,112	41,670
23	Revolving, home equity	3,787	8,112	3,412	958	3,149	5,319	2,953
24	All other	19,383	75,967	50,856	11,227	18,512	39,794	38,717
25	Loans to individuals	4,026	29,599	18,934	33,253	15,837	15,042	19,426
26	Loans to financial institutions	956	14,464	11,552	1,950	2,816	2,238	1,363
27	Commercial banks in the U.S.	213	5,548	4,003	634	1,639	1,098	674
28	Banks in foreign countries	50	1,729	1,610	99	32	21	25
29	Nonbank financial institutions	693	7,188	5,938	1,217	1,145	1,120	664
30	Loans for purchasing and carrying securities	396	8,361	7,452	268	986	295	352
31	Loans for agricultural production	72	227	145	86	79	287	380
32	Loans to states and political subdivisions	581	4,202	2,778	1,033	1,049	2,404	2,350
33	Loans to foreign governments and official institutions	7	630	594	0	252	14	24
34	All other loans	910	7,985	7,012	618	882	3,244	2,379
35	Lease financing receivables	2,454	5,179	4,229	1,528	2,831	1,644	1,154
36	Less: Unearned income	25	1,370	990	121	28	80	294
37	Loan and lease reserve ⁵	2,284	13,016	10,107	2,259	1,791	2,869	2,179
38	Other loans and leases, net	49,641	209,681	141,199	60,567	67,551	92,481	89,009
39	Other assets ¹⁸	8,421	83,915	68,215	9,479	5,578	12,184	10,852
40	TOTAL ASSETS	89,865	420,670	294,019	88,350	111,524	163,691	157,577
LIABILITIES								
41	Deposits	64,850	261,867	172,269	48,073	77,111	110,453	119,551
42	Demand deposits	16,762	81,058	58,521	9,368	16,923	23,865	27,028
43	Individuals, partnerships, and corporations	13,866	61,281	42,482	7,754	13,982	20,038	22,146
44	States and political subdivisions	642	2,638	1,215	205	480	720	1,452
45	U.S. government	116	1,025	692	73	179	408	303
46	Depository institutions in the U.S.	1,403	5,037	4,296	981	1,314	1,844	2,349
47	Banks in foreign countries	85	5,027	4,778	72	57	63	55
48	Foreign governments and official institutions	3	425	410	6	0	90	1
49	Certified and officers' checks	647	5,625	4,647	278	911	701	722
50	Other transaction deposits ⁸	6,405	20,510	11,162	3,240	7,856	15,259	17,334
51	Nontransaction deposits	41,683	160,299	102,586	35,464	52,331	71,330	75,190
52	Individuals, partnerships, and corporations	40,372	153,037	99,094	34,684	49,985	69,293	71,958
53	States and political subdivisions	1,188	6,524	2,857	620	1,792	1,494	2,889
54	U.S. government	10	140	140	0	413	228	258
55	Depository institutions in the U.S.	114	459	358	159	137	302	82
56	Foreign governments, official institutions, and banks	0	139	137	1	5	14	4
57	Borrowings ⁹	15,112	74,741	56,656	27,329	23,156	35,934	22,776
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	1,111	6,471	5,705	576	2,428	1,740	2,469
60	Other liabilities for borrowed money ¹¹	14,001	68,270	50,950	26,753	20,728	34,195	20,306
61	Other liabilities (including subordinated debt)	3,489	40,751	31,139	5,100	3,064	6,314	4,459
62	TOTAL LIABILITIES	83,450	377,359	260,063	80,501	103,331	152,701	146,787
63	Residual (Total assets less total liabilities) ¹³	6,415	43,310	33,956	7,849	8,193	10,990	10,791
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	73,920	301,039	200,867	75,970	96,246	134,171	127,958
65	Time deposits in amounts of \$100,000 or more	5,916	27,856	21,986	11,384	6,046	10,552	10,344

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	14,240	3,237	2,004	1,894	5,868	23,966
2	U.S. government securities, investment account 1 ⁸	16,638	8,440	3,155	2,418	12,622	34,814
3	Mortgage-backed securities ¹	7,568	4,463	2,261	564	3,294	10,371
4	All other maturing in:	2,077	906	132	329	1,737	5,329
5	1 year or less	4,320	2,171	649	1,330	4,923	8,800
6	Over 1 through 5 years	2,673	900	114	195	2,667	10,314
7	Over 5 years	4,987	2,369	946	451	3,632	4,420
8	Other securities, investment account 1 ⁸	2,995	1,052	270	286	177	1,933
9	State and local government securities	401	90	13	46	58	342
10	Maturing in:	2,594	962	257	240	119	1,591
11	1 year or less	1,992	1,317	676	165	3,454	2,487
12	Over 1 year	7,019	1,612	2,293	888	4,867	11,770
13	Federal funds sold ²	4,215	1,195	2,013	888	4,542	8,512
14	To commercial banks in the U.S.	2,055	270	246	0	164	2,928
15	To nonbank brokers and dealers	748	147	34	0	161	330
16	To others	87,337	20,686	22,968	5,378	39,699	216,341
17	Other loans and leases, gross	36,643	6,022	5,754	1,789	14,487	42,595
18	Commercial and industrial	253	6	107	43	41	772
19	Bankers' acceptances and commercial paper	36,390	6,016	5,647	1,746	14,445	41,823
20	All other	36,238	6,007	5,640	1,743	13,987	41,474
21	U.S. addressees	152	9	7	3	459	349
22	Non-U.S. addressees	25,580	7,727	9,133	1,681	13,668	114,054
23	Real estate loans	1,937	773	509	128	572	14,586
24	Revolving, home equity	23,643	6,954	8,624	1,554	13,097	99,468
25	All other	11,230	4,291	4,770	1,106	6,229	37,681
26	Loans to individuals	5,518	582	1,034	93	1,877	5,534
27	Loans to financial institutions	1,177	21	64	76	80	3,441
28	Commercial banks in the U.S.	84	1	0	0	26	87
29	Banks in foreign countries	4,257	560	970	16	1,771	2,006
30	Nonbank financial institutions	2,432	337	439	89	495	1,135
31	Loans for purchasing and carrying securities	130	56	71	167	178	4,227
32	Loans for agricultural production	833	475	290	61	364	1,097
33	Loans to states and political subdivisions	156	4	4	0	238	61
34	Loans to foreign governments and official institutions	3,466	649	896	351	1,845	3,117
35	All other loans	1,351	541	575	41	317	6,841
36	Lease financing receivables	59	62	32	2	26	193
37	Less: Unearned income	2,054	450	562	168	672	8,154
38	Loan and lease reserve ⁵	85,224	20,174	22,374	5,209	39,001	207,994
39	Other loans and leases, net	12,989	2,204	2,151	571	4,647	40,453
40	Other assets ¹⁸	141,098	38,036	32,925	11,430	70,636	323,417
LIABILITIES							
41	Deposits	94,608	27,182	20,567	9,177	54,534	255,537
42	Demand deposits	28,668	6,911	5,788	3,504	13,503	67,477
43	Individuals, partnerships, and corporations	22,152	5,030	4,821	2,484	11,702	57,022
44	States and political subdivisions	784	84	43	85	203	2,613
45	U.S. government	319	55	36	30	207	653
46	Depository institutions in the U.S.	4,367	1,547	736	826	919	4,513
47	Banks in foreign countries	116	5	26	13	51	437
48	Foreign governments and official institutions	3	0	0	0	2	36
49	Certified and officers' checks	928	191	126	66	419	2,204
50	Other transaction deposits ⁸	6,934	3,340	1,937	1,088	7,463	28,456
51	Nontransaction deposits	59,006	16,930	12,842	4,585	33,568	159,604
52	Individuals, partnerships, and corporations	57,112	16,354	12,721	4,317	31,757	157,207
53	States and political subdivisions	1,578	447	61	209	1,690	2,123
54	U.S. government	29	3	2	0	77	80
55	Depository institutions in the U.S.	241	127	56	5	41	150
56	Foreign governments, official institutions, and banks	47	0	2	55	2	43
57	Borrowings ⁹	25,840	7,382	7,450	1,115	9,065	22,880
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	4,729	1,055	415	100	3,063	770
60	Other liabilities for borrowed money ¹¹	21,111	6,327	7,035	1,015	6,002	22,110
61	Other liabilities (including subordinated debt)	9,215	893	1,731	223	2,300	18,571
62	TOTAL LIABILITIES	129,664	35,458	29,748	10,515	65,899	296,989
63	Residual (Total assets less total liabilities) ¹³	11,434	2,578	3,176	915	4,736	26,428
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	110,589	31,890	27,286	8,171	56,197	255,393
65	Time deposits in amounts of \$100,000 or more	13,243	1,920	1,965	612	5,484	18,669