



FEDERAL RESERVE statistical release

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January 29, 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			
	Jan 20, 1993	change since		Jan 20, 1993	change since		
		Jan 13, 1993	Jan 22, 1992		Jan 13, 1993	Jan 22, 1992	
ASSETS							
1	Cash and balances due from depository institutions	123,525	14,110	747	18,419	833	1,120
2	U.S. government securities	271,015	1,522	37,481	27,121	-38	6,097
3	Trading account	21,359	3,915	686	--	--	--
4	Investment account	249,656	-2,392	36,795	--	--	--
5	Mortgage-backed securities 1	80,757	-2,024	910	--	--	--
6	All other maturing in: 1 year or less	34,451	-609	7,414	--	--	--
7	Over 1 through 5 years	74,676	758	15,812	--	--	--
8	Over 5 years	59,773	-518	12,659	--	--	--
9	Other securities	54,517	-53	-1,163	8,342	20	-371
10	Trading account	2,426	121	1,209	--	--	--
11	Investment account	52,091	-174	-2,372	--	--	--
12	State and local government securities	20,344	1	-2,647	--	--	--
13	Maturing in: 1 year or less	3,202	-9	-151	--	--	--
14	Over 1 year	17,142	10	-2,496	--	--	--
15	Other bonds, stocks, and securities	31,747	-175	275	--	--	--
16	Other trading account assets	10,426	-366	-1,662	--	--	--
17	Federal funds sold 2	80,716	-2,650	-19,404	24,339	-3,059	9,122
	To commercial banks in the U.S.	55,858	1,270	-14,375	6,743	352	-776
	To nonbank brokers and dealers	20,195	-3,537	-4,053	--	--	--
	To others 3	4,663	-383	-976	17,596	-3,411	9,898
21	Other loans and leases, gross	989,384	3,638	-29,422	165,050	965	1,405
22	Commercial and industrial	277,792	2,191	-13,826	99,436	96	1,538
23	Bankers' acceptances and commercial paper	2,026	148	403	2,528	162	-295
24	All other	275,766	2,043	-14,229	96,908	-66	1,833
25	U.S. addressees	273,988	1,902	-14,528	93,738	-46	1,617
26	Non-U.S. addressees	1,778	140	298	3,170	-20	216
27	Real estate loans	401,898	-2,102	-4,124	33,877	-36	-2,909
28	Revolving, home equity	43,327	-1	1,505	--	--	--
29	All other	358,572	-2,102	-5,630	--	--	--
30	Loans to individuals	185,089	-271	-4,131	--	--	--
31	Loans to financial institutions	36,113	484	-8,666	25,037	947	3,450
32	Commercial banks in the U.S.	13,341	-171	-7,227	5,522	-64	-2,125
33	Banks in foreign countries	2,176	246	113	1,959	126	157
34	Nonbank financial institutions	20,596	408	-1,551	17,555	885	5,418
35	Loans for purchasing and carrying securities	16,603	1,219	1,712	4,118	-27	-792
36	Loans for agricultural production	5,699	-37	-60	--	--	--
37	Loans to states and political subdivisions	14,453	-5	-3,094	--	--	--
38	Loans to foreign governments and official institutions	1,692	54	742	360	4	-33
39	All other loans 4	25,614	2,350	3,606	2,223	-19	150
40	Lease financing receivables	24,432	-245	-1,582	--	--	--
41	Less: Unearned income	2,283	-10	-957	--	--	--
42	Loan and lease reserve 5	36,524	-46	-1,002	--	--	--
43	Other loans and leases, net	950,577	3,694	-27,463	--	--	--
44	Other assets	161,430	-5,324	10,273	30,177	-778	1,534
45	TOTAL ASSETS 6	1,652,207	10,934	-1,190	311,029	934	17,195

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Jan 20, 1993	change since		Jan 20, 1993	change since	
		Jan 13, 1993	Jan 22, 1992		Jan 13, 1993	Jan 22, 1992
LIABILITIES						
46 Deposits	1,123,983	-8,038	-13,143	103,679	306	6,707
47 Demand deposits ⁷	278,173	4,729	31,546	4,287	219	502
48 Individuals, partnerships, and corporations	218,482	-2,945	23,961	3,251	276	289
49 Other holders	59,691	7,674	7,584	1,036	-57	213
50 States and political subdivisions	10,521	1,384	1,949	--	--	--
51 U.S. government	4,302	2,039	1,846	--	--	--
52 Depository institutions in the U.S.	28,087	5,713	4,677	--	--	--
53 Banks in foreign countries	6,151	803	338	--	--	--
54 Foreign governments and official institutions	506	22	-188	--	--	--
55 Certified and officers' checks	10,124	-2,288	-1,037	--	--	--
56 Other transaction deposits ^B	118,257	-2,947	15,794	--	--	--
57 Nontransaction deposits	727,553	-9,820	-60,483	99,393	87	6,205
58 Individuals, partnerships, and corporations	702,918	-9,343	-54,130	71,074	-329	5,093
59 Other holders	24,634	-476	-6,353	28,318	416	1,112
60 States and political subdivisions	20,419	-421	-4,605	--	--	--
61 U.S. government	1,980	-51	472	--	--	--
62 Depository institutions in the U.S.	1,908	-5	-2,262	--	--	--
63 Foreign governments, official institutions, and banks	328	1	43	--	--	--
64 Borrowings ⁹	286,816	19,635	-7,663	90,967	2,154	-10,830
65 Federal funds purchased ¹⁰	--	--	--	51,013	5,531	-2,308
66 From commercial banks in the U.S.	--	--	--	15,047	2,862	-5,685
67 From others	--	--	--	35,966	2,669	3,377
68 From Federal Reserve Banks	2,100	2,100	1,430	--	--	--
69 Treasury tax and loan notes	29,032	10,254	-430	--	--	--
70 Other liabilities for borrowed money ¹¹	255,683	7,281	-8,664	39,954	-3,377	-8,522
71 To commercial banks in the U.S.	--	--	--	9,191	-1,154	-4,063
72 To others	--	--	--	30,763	-2,223	-4,458
73 Other liabilities (including subordinated debt)	101,072	-463	-91	29,967	-563	820
74 TOTAL LIABILITIES ¹²	1,511,870	11,134	-20,897	311,029	934	17,195
75 Residual (Total assets less total liabilities) ¹³	140,337	-200	19,707	0	0	0
MEMORANDA						
76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,336,859	992	7,433	212,586	-2,399	--
77 Time deposits in amounts of \$100,000 or more	115,828	-911	-45,926	--	--	--
78 Loans sold outright to affiliates ¹⁵	927	-2	-303	--	--	--
79 Commercial and industrial	460	0	-236	--	--	--
80 Other	467	-2	-67	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	24,640	105	811	--	--	--
82 Net due to related institutions ¹⁷	-19,467	475	-11,626	48,835	-3,953	22,209

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: A reclassification at weekly reporting domestically chartered banks the week ending January 20, 1993 increased real estate loans, all other \$500 million and commercial and industrial loans to U.S. addressees the same amount.

Federal Reserve District

	Federal Reserve District							
	Boston	New York district	city	Philadelphia	Cleveland	Richmond	Atlanta	
ASSETS								
1	Cash and balances due from depository institutions	6,941	28,559	20,660	4,403	7,610	10,948	12,455
2	U.S. government securities, investment account 18	13,814	59,342	35,073	11,064	23,986	32,626	30,031
3	Mortgage-backed securities ¹	6,746	21,266	12,552	1,020	11,679	5,572	6,395
4	All other maturing in: 1 year or less	1,180	5,163	2,402	4,014	1,469	8,039	4,408
5	Over 1 through 5 years	3,441	15,965	6,883	2,209	4,157	12,494	12,916
6	Over 5 years	2,447	16,948	13,236	3,821	6,681	6,521	6,312
7	Other securities, investment account 18	3,783	13,480	8,731	2,134	4,658	5,288	6,261
8	State and local government securities	566	5,324	3,741	1,231	1,503	2,455	2,599
9	Maturing in: 1 year or less	267	1,128	640	206	383	107	178
10	Over 1 year	299	4,196	3,101	1,024	1,121	2,348	2,421
11	Other bonds, stocks, and securities	3,217	8,156	4,989	903	3,155	2,833	3,662
12	Federal funds sold ²	4,870	23,975	16,959	1,454	3,763	9,578	8,448
13	To commercial banks in the U.S.	2,485	14,457	9,913	1,044	3,351	6,921	7,589
14	To nonbank brokers and dealers	2,385	8,279	5,815	0	412	1,398	647
15	To others	0	1,239	1,231	410	0	1,259	213
16	Other loans and leases, gross	51,500	227,878	155,514	61,912	71,635	95,207	92,017
17	Commercial and industrial	19,244	69,960	46,189	11,801	23,221	24,891	22,413
18	Bankers' acceptances and commercial paper	68	743	398	48	63	61	6
19	All other	19,175	69,216	45,791	11,753	23,159	24,830	22,406
20	U.S. addressees	19,166	68,886	45,513	11,749	22,990	24,706	22,302
21	Non-U.S. addressees	9	331	278	4	169	125	104
22	Real estate loans	23,006	85,898	55,669	12,395	22,612	44,993	42,077
23	Revolving, home equity	3,778	8,401	3,704	966	3,269	5,323	2,951
24	All other	19,228	77,496	51,965	11,430	19,343	39,669	39,126
25	Loans to individuals	4,039	31,597	20,787	32,410	16,382	15,278	19,386
26	Loans to financial institutions	809	12,819	10,387	1,820	2,635	2,119	1,306
27	Commercial banks in the U.S.	191	4,448	3,196	594	1,500	1,054	486
28	Banks in foreign countries	55	1,793	1,760	57	31	17	18
29	Nonbank financial institutions	563	6,577	5,431	1,168	1,105	1,049	802
30	Loans for purchasing and carrying securities	429	9,171	7,421	346	1,054	273	384
31	Loans for agricultural production	72	281	192	83	89	284	377
32	Loans to states and political subdivisions	571	4,104	2,695	1,044	1,095	2,363	2,332
33	Loans to foreign governments and official institutions	5	628	583	0	563	14	24
34	All other loans	1,043	8,417	7,537	454	869	3,373	2,525
35	Lease financing receivables	2,282	5,004	4,054	1,558	3,114	1,618	1,193
36	Less: Unearned income	25	1,356	1,005	109	56	78	286
37	Loan and lease reserve ⁵	2,229	13,118	10,317	2,278	1,812	2,804	2,184
38	Other loans and leases, net	49,246	213,404	144,192	59,525	69,768	92,326	89,548
39	Other assets ¹⁸	8,976	84,296	70,146	9,034	5,329	12,980	10,184
40	TOTAL ASSETS	87,630	423,056	295,760	87,614	115,114	163,746	156,927
LIABILITIES								
41	Deposits	62,218	258,544	170,000	47,487	79,254	108,081	118,279
42	Demand deposits	14,239	72,333	52,018	8,886	16,214	22,121	25,642
43	Individuals, partnerships, and corporations	11,428	54,733	37,490	7,138	11,281	18,806	20,740
44	States and political subdivisions	649	2,711	1,290	176	736	821	1,473
45	U.S. government	96	412	317	44	772	158	267
46	Depository institutions in the U.S.	1,394	5,807	5,128	1,199	1,546	1,622	2,519
47	Banks in foreign countries	118	5,114	4,903	84	32	55	63
48	Foreign governments and official institutions	21	322	308	6	0	100	1
49	Certified and officers' checks	534	3,234	2,584	238	1,845	559	578
50	Other transaction deposits ⁸	6,166	20,368	11,038	3,316	8,180	15,100	16,739
51	Nontransaction deposits	41,813	165,843	106,944	35,285	54,860	70,860	75,898
52	Individuals, partnerships, and corporations	40,474	158,753	103,763	34,557	51,940	69,023	72,685
53	States and political subdivisions	1,219	6,414	2,611	604	1,867	1,432	2,799
54	U.S. government	10	125	125	0	716	109	330
55	Depository institutions in the U.S.	110	394	298	123	333	282	81
56	Foreign governments, official institutions, and banks	0	155	148	1	5	14	4
57	Borrowings ⁹	15,291	78,261	59,160	25,806	23,014	38,439	23,483
58	From Federal Reserve Banks	0	800	800	0	0	0	0
59	Treasury tax and loan notes	2,278	7,098	6,131	655	993	2,057	3,151
60	Other liabilities for borrowed money ¹¹	13,014	70,363	52,229	25,151	22,021	36,382	20,331
61	Other liabilities (including subordinated debt)	3,604	41,545	31,572	6,549	4,191	6,304	4,136
62	TOTAL LIABILITIES	81,113	378,350	260,732	79,842	106,459	152,823	145,897
63	Residual (Total assets less total liabilities) ¹³	6,517	44,706	35,028	7,772	8,656	10,922	11,030
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	71,291	305,770	203,168	74,926	99,192	134,724	128,683
65	Time deposits in amounts of \$100,000 or more	5,810	29,125	23,387	11,105	6,588	10,237	10,497

Federal Reserve District

Chicago St. Louis Minneapolis Kansas City Dallas San Fra'

ASSETS

1	Cash and balances due from depository institutions	14,543	4,195	2,131	1,903	6,358	23,479
2	U.S. government securities, investment account 18	17,291	8,393	3,243	2,509	12,709	34,649
3	Mortgage-backed securities ¹	7,413	4,319	2,210	575	3,297	10,264
4	All other maturing in: 1 year or less	2,766	1,017	121	369	1,565	4,341
5	Over 1 through 5 years	4,428	1,987	650	1,372	5,273	9,784
6	Over 5 years	2,684	1,070	261	194	2,573	10,259
7	Other securities, investment account 18	4,908	2,479	944	446	3,306	4,402
8	State and local government securities	2,936	1,089	267	283	174	1,917
9	Maturing in: 1 year or less	404	92	9	50	48	329
10	Over 1 year	2,532	996	258	233	127	1,587
11	Other bonds, stocks, and securities	1,973	1,391	677	164	3,132	2,486
12	Federal funds sold 2	7,884	2,094	1,767	966	5,274	10,642
13	To commercial banks in the U.S.	4,070	1,510	1,495	840	4,892	7,203
14	To nonbank brokers and dealers	2,910	426	216	125	300	3,097
15	To others:	904	158	56	0	82	342
16	Other loans and leases, gross	87,475	21,296	22,775	5,366	40,841	211,481
17	Commercial and industrial	36,922	6,286	5,643	1,835	14,642	40,935
18	Bankers' acceptances and commercial paper	196	6	6	20	45	764
19	All other	36,726	6,280	5,637	1,815	14,597	40,171
20	U.S. addressees:	36,552	6,268	5,630	1,812	14,055	39,872
21	Non-U.S. addressees	174	12	7	3	542	299
22	Real estate loans	26,381	7,918	8,832	1,691	13,909	112,187
23	Revolving, home equity	2,177	790	503	132	564	14,473
24	All other	24,204	7,128	8,329	1,559	13,346	97,715
25	Loans to individuals	11,327	4,536	4,604	1,103	6,947	37,479
26	Loans to financial institutions	5,610	581	1,407	91	1,812	5,102
27	Commercial banks in the U.S.	1,163	35	572	76	88	3,135
28	Banks in foreign countries	92	1	1	1	28	82
29	Nonbank financial institutions	4,355	546	835	14	1,696	1,886
30	Loans for purchasing and carrying securities	2,370	324	394	76	461	1,319
31	Loans for agricultural production	113	65	94	163	183	3,894
32	Loans to states and political subdivisions	804	466	288	60	348	980
33	Loans to foreign governments and official institutions	155	4	4	0	238	56
34	All other loans	2,433	579	892	306	1,984	2,739
35	Lease financing receivables	1,361	537	617	42	315	
36	Less: Unearned income	61	65	27	2	28	
37	Loan and lease reserve 5	2,048	480	562	171	672	
38	Other loans and leases, net	85,366	20,751	22,186	5,193	40,140	203,124
39	Other assets 18	13,091	2,123	2,272	545	4,728	42,082
40	TOTAL ASSETS	143,084	40,035	32,543	11,562	72,516	318,379

LIABILITIES

41	Deposits	94,297	27,754	19,491	9,364	54,313	244,901
42	Demand deposits	27,399	7,470	5,072	3,577	13,672	61,547
43	Individuals, partnerships, and corporations	19,432	5,479	4,149	2,400	11,410	51,486
44	States and political subdivisions	1,153	118	33	108	205	2,339
45	U.S. government	1,155	51	29	45	212	1,062
46	Depository institutions in the U.S.	4,825	1,651	730	961	1,446	4,385
47	Banks in foreign countries	109	7	35	11	48	474
48	Foreign governments and official institutions	4	0	0	0	2	48
49	Certified and officers' checks	720	164	97	52	349	1,753
50	Other transaction deposits 8	6,856	3,521	1,837	1,231	7,355	27,588
51	Nontransaction deposits	60,042	16,763	12,582	4,556	33,285	155,766
52	Individuals, partnerships, and corporations	58,242	16,200	12,474	4,222	31,169	153,180
53	States and political subdivisions	1,507	433	56	275	1,907	1,906
54	U.S. government	30	3	2	0	177	478
55	Depository institutions in the U.S.	216	127	49	4	30	159
56	Foreign governments, official institutions, and banks	47	0	2	55	2	43
57	Borrowings 9	27,494	7,932	7,755	1,104	11,012	27,225
58	From Federal Reserve Banks	0	0	0	0	0	1,300
59	Treasury tax and loan notes	6,074	1,347	415	116	4,032	816
60	Other liabilities for borrowed money 11	21,420	6,584	7,339	988	6,980	25,109
61	Other liabilities (including subordinated debt)	9,758	1,608	1,907	230	2,270	18,969
62	TOTAL LIABILITIES	131,549	37,294	29,153	10,698	67,595	291,096
63	Residual (Total assets less total liabilities) 13	11,535	2,741	3,390	865	4,920	27,283

MEMORANDA

64	Total loans and leases, gross, adjusted, plus securities 14	112,326	32,717	26,663	8,371	57,149	250,837
65	Time deposits in amounts of \$100,000 or more	13,823	1,998	1,912	672	5,738	18,323