

# FEDERAL RESERVE statistical release



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## 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 27, 1993	change since		Jan 27, 1993	change since		
		Jan 20, 1993	Jan 29, 1992		Jan 20, 1993	Jan 29, 1992	
<b>ASSETS</b>							
1 Cash and balances due from depository institutions	99,067	-25,061	-4,676	18,209	-210	1,427	
2 U.S. government securities	269,674	-1,507	38,126	26,598	-523	5,953	
3 Trading account	20,430	-858	-300	--	--	--	
4 Investment account	249,243	-650	38,426	--	--	--	
5 Mortgage-backed securities <sup>1</sup>	79,396	-1,578	-81	--	--	--	
6 All other maturing in: 1 year or less	34,567	137	9,416	--	--	--	
7 Over 1 through 5 years	74,925	208	15,822	--	--	--	
8 Over 5 years	60,355	583	13,269	--	--	--	
9 Other securities	55,133	552	-541	8,193	-149	-510	
10 Trading account	2,321	-124	727	--	--	--	
11 Investment account	52,812	676	-1,269	--	--	--	
12 State and local government securities	20,328	-14	-2,555	--	--	--	
13 Maturing in: 1 year or less	3,252	52	-110	--	--	--	
14 Over 1 year	17,076	-66	-2,445	--	--	--	
15 Other bonds, stocks, and securities	32,484	690	1,286	--	--	--	
16 Other trading account assets	10,890	449	-1,978	--	--	--	
17 Federal funds sold <sup>2</sup>	76,217	-4,390	-18,329	23,692	-951	10,892	
18 To commercial banks in the U.S.	52,394	-3,324	-12,468	6,162	-884	2,257	
19 To nonbank brokers and dealers	19,994	-330	-3,853	--	--	--	
20 To others <sup>3</sup>	3,829	-736	-2,008	17,529	-66	8,635	
21 Other loans and leases, gross	979,869	-8,458	-37,219	164,360	-669	-684	
22 Commercial and industrial	277,463	-311	-13,421	100,102	667	1,789	
23 Bankers' acceptances and commercial paper	2,200	191	591	2,509	-20	-146	
24 All other	275,262	-502	-14,012	97,594	686	1,935	
25 U.S. addressees	273,557	-462	-14,275	94,183	445	1,490	
26 Non-U.S. addressees	1,705	-40	262	3,411	241	445	
27 Real estate loans	398,000	-3,197	-8,399	33,964	88	-2,671	
28 Revolving, home equity	43,271	-42	1,430	--	--	--	
29 All other	354,728	-3,154	-9,828	--	--	--	
30 Loans to individuals	185,221	25	-3,948	--	--	--	
31 Loans to financial institutions	34,923	-1,186	-10,556	23,976	-1,041	1,565	
32 Commercial banks in the U.S.	12,937	-359	-8,416	5,048	-454	-2,720	
33 Banks in foreign countries	2,087	-138	155	1,854	-105	-8	
34 Nonbank financial institutions	19,898	-688	-2,295	17,074	-481	4,294	
35 Loans for purchasing and carrying securities	14,483	-2,123	269	3,807	-311	-1,739	
36 Loans for agricultural production	5,662	-29	-8	--	--	--	
37 Loans to states and political subdivisions	14,402	-41	-3,044	--	--	--	
38 Loans to foreign governments and official institutions	1,490	122	581	352	-7	-53	
39 All other loans <sup>4</sup>	23,978	-1,537	3,051	2,159	-64	424	
40 Lease financing receivables	24,247	-183	-1,745	--	--	--	
41 Less: Unearned income	2,272	-10	-1,011	--	--	--	
42 Loan and lease reserve <sup>5</sup>	36,297	-212	-1,078	--	--	--	
43 Other loans and leases, net	941,299	-8,236	-35,131	--	--	--	
44 Other assets	158,338	-2,451	10,475	30,716	539	1,733	
45 TOTAL ASSETS <sup>6</sup>	1,610,619	-40,645	-12,056	307,752	-3,560	15,008	

Footnotes appear on the following page.

LIABILITIES	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Jan 27, 1993	change since		Jan 27, 1993	change since	
		Jan 20, 1993	Jan 29, 1992		Jan 20, 1993	Jan 29, 1992
46 Deposits	1,091,827	-31,721	-25,550	103,806	126	3,082
47 Demand deposits <sup>7</sup>	254,052	-22,686	22,474	3,569	-718	-100
48 Individuals, partnerships, and corporations	203,755	-14,319	20,037	2,792	-459	-12
49 Other holders	50,297	-8,367	2,437	777	-259	-88
50 States and political subdivisions	9,480	-1,082	1,495	--	--	--
51 U.S. government	2,085	-2,222	269	--	--	--
52 Depository institutions in the U.S.	22,662	-4,349	2,566	--	--	--
53 Banks in foreign countries	5,243	-847	48	--	--	--
54 Foreign governments and official institutions	748	169	80	--	--	--
55 Certified and officers' checks	10,080	-35	-2,021	--	--	--
56 Other transaction deposits <sup>8</sup>	114,033	-4,236	13,571	--	--	--
57 Nontransaction deposits	723,743	-4,799	-61,595	100,237	845	3,182
58 Individuals, partnerships, and corporations	698,983	-4,933	-54,433	71,335	260	2,853
59 Other holders	24,759	134	-7,162	28,902	584	329
60 States and political subdivisions	20,368	-42	-5,166	--	--	--
61 U.S. government	1,989	9	439	--	--	--
62 Depository institutions in the U.S.	2,075	167	-2,483	--	--	--
63 Foreign governments, official institutions, and banks	327	-1	47	--	--	--
64 Borrowings <sup>9</sup>	277,125	-10,087	-4,356	83,476	-7,208	-15,909
65 Federal funds purchased <sup>10</sup>	--	--	--	45,776	-4,954	-5,327
66 From commercial banks in the U.S.	--	--	--	12,134	-2,630	-9,857
67 From others	--	--	--	33,642	-2,324	4,530
68 From Federal Reserve Banks	200	-1,900	200	--	--	--
69 Treasury tax and loan notes	29,923	877	107	--	--	--
70 Other liabilities for borrowed money <sup>11</sup>	247,002	-9,064	-4,663	37,700	-2,254	-10,582
71 To commercial banks in the U.S.	--	--	--	9,319	128	-5,282
72 To others	--	--	--	28,381	-2,382	-5,299
73 Other liabilities (including subordinated debt)	100,906	777	-1,396	31,193	661	2,321
74 TOTAL LIABILITIES <sup>12</sup>	1,469,857	-41,031	-31,301	307,752	-3,560	15,008
75 Residual (Total assets less total liabilities) <sup>13</sup>	140,761	386	19,246	0	0	0

## MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	1,326,451	-9,672	942	211,633	-953	16,114
77 Time deposits in amounts of \$100,000 or more	114,511	-1,268	-46,308	--	--	--
78 Loans sold outright to affiliates <sup>15</sup>	917	-9	-306	--	--	--
79 Commercial and industrial	453	-0	-232	--	--	--
80 Other	464	-9	-75	--	--	--
81 Foreign branch credit extended to U.S. residents <sup>16,17</sup>	24,640	13	955	--	--	--
82 Net due to related institutions <sup>17</sup>	-16,439	3,028	-12,862	53,293	4,458	29,317

## 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				
<b>ASSETS</b>							
1	Cash and balances due from depository institutions	5,305	25,520	18,878	3,178	5,080	10,243
2	U.S. government securities, investment account 18	15,596	59,115	35,223	11,020	22,883	29,679
3	Mortgage-backed securities <sup>1</sup>	7,685	21,668	12,681	1,005	9,178	6,334
4	All other maturing in: 1 year or less	2,069	4,336	2,126	4,012	2,758	4,294
5	Over 1 through 5 years	3,425	16,327	7,251	2,206	4,258	12,803
6	Over 5 years	2,416	16,784	13,164	3,797	6,689	6,248
7	Other securities, investment account 18	3,815	13,649	8,747	2,123	5,264	6,274
8	State and local government securities	562	5,313	3,741	1,232	1,502	2,596
9	Maturing in: 1 year or less	265	1,149	661	207	383	186
10	Over 1 year	298	4,164	3,080	1,025	1,119	2,324
11	Other bonds, stocks, and securities	3,253	8,337	5,006	891	3,762	3,677
12	Federal funds sold <sup>2</sup>	5,399	20,659	14,758	1,020	2,421	8,806
13	To commercial banks in the U.S.	-3,215	11,358	7,874	610	2,192	8,152
14	To nonbank brokers and dealers	2,183	8,223	5,813	0	230	537
15	To others	1	1,078	1,070	410	0	117
16	Other loans and leases, gross	51,226	224,574	152,910	61,816	71,684	93,816
17	Commercial and industrial	19,277	69,874	45,954	11,813	23,329	24,613
18	Bankers' acceptances and commercial paper	66	854	506	48	52	5
19	All other	19,211	69,020	45,449	11,765	23,276	22,372
20	U.S. addressees	19,202	68,791	45,272	11,762	23,097	22,267
21	Non-U.S. addressees	9	229	177	4	179	105
22	Real estate loans	22,978	84,897	54,961	12,387	22,805	41,935
23	Revolving, home equity	3,775	8,389	3,697	966	3,271	2,948
24	All other	19,204	76,508	51,264	11,421	19,534	38,987
25	Loans to individuals	4,025	31,611	20,787	32,493	16,808	19,362
26	Loans to financial institutions	811	12,883	10,289	1,759	2,215	1,306
27	Commercial banks in the U.S.	190	4,538	3,102	576	1,167	503
28	Banks in foreign countries	84	1,657	1,616	88	21	18
29	Nonbank financial institutions	537	6,688	5,570	1,095	1,027	786
30	Loans for purchasing and carrying securities	397	7,287	6,177	308	1,213	377
31	Loans for agricultural production	72	294	206	82	89	372
32	Loans to states and political subdivisions	562	4,091	2,696	1,042	1,093	2,325
33	Loans to foreign governments and official institutions	5	757	716	0	238	21
34	All other loans	820	7,854	7,046	369	776	2,438
35	Lease financing receivables	2,278	5,025	4,078	1,563	3,118	973
36	Less: Unearned income	25	1,346	1,001	109	56	284
37	Loan and lease reserve <sup>5</sup>	2,227	13,126	10,316	2,246	1,804	2,171
38	Other loans and leases, net	48,973	210,102	141,593	59,461	69,824	89,033
39	Other assets <sup>18</sup>	7,985	82,191	67,273	9,301	6,664	9,809
40	TOTAL ASSETS	87,073	411,236	286,471	86,102	112,136	153,844
<b>LIABILITIES</b>							
41	Deposits	61,275	250,123	163,094	46,086	77,009	115,692
42	Demand deposits	14,241	67,265	47,866	7,794	14,168	23,825
43	Individuals, partnerships, and corporations	11,670	50,430	33,897	6,345	11,532	19,358
44	States and political subdivisions	764	2,406	1,171	216	493	1,380
45	U.S. government	110	415	316	40	123	231
46	Depository institutions in the U.S.	1,113	4,989	4,443	833	1,187	2,222
47	Banks in foreign countries	90	4,356	4,151	61	23	56
48	Foreign governments and official institutions	2	589	574	8	0	1
49	Certified and officers' checks	491	4,081	3,314	291	810	577
50	Other transaction deposits <sup>8</sup>	5,950	19,615	10,508	3,157	7,840	16,132
51	Nontransaction deposits	41,084	163,243	104,720	35,135	55,001	75,735
52	Individuals, partnerships, and corporations	39,764	156,249	101,574	34,450	51,883	72,489
53	States and political subdivisions	1,201	6,321	2,578	560	1,865	2,836
54	U.S. government	10	134	134	0	716	330
55	Depository institutions in the U.S.	110	386	288	123	533	77
56	Foreign governments, official institutions, and banks	0	154	147	1	5	4
57	Borrowings <sup>9</sup>	15,237	74,485	56,368	26,481	22,288	22,999
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	2,269	7,340	6,235	650	896	3,125
60	Other liabilities for borrowed money <sup>11</sup>	12,969	67,145	50,133	25,831	21,392	19,875
61	Other liabilities (including subordinated debt)	3,860	42,233	32,213	5,574	4,190	4,082
62	TOTAL LIABILITIES	80,373	366,841	251,675	78,141	103,488	142,773
63	Residual (Total assets less total liabilities) <sup>13</sup>	6,700	44,395	34,796	7,962	8,649	11,071
<b>MEMORANDA</b>							
64	Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	72,630	302,101	200,661	74,792	98,894	127,592
65	Time deposits in amounts of \$100,000 or more	5,766	28,255	22,426	10,927	6,639	10,558

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>ASSETS</b>							
1	Cash and balances due from depository institutions	11,220	2,589	2,120	1,751	5,444	17,627
2	U.S. government securities, investment account 18	17,510	8,487	3,049	2,460	12,726	34,291
3	Mortgage-backed securities <sup>1</sup>	7,521	4,325	1,969	573	3,370	10,298
4	All other maturing in: 1 year or less	2,873	1,023	131	328	1,580	3,129
5	Over 1 through 5 years	4,509	2,016	665	1,371	5,270	9,776
6	Over 5 years	2,607	1,123	284	187	2,505	11,087
7	Other securities, investment account 18	-4,914	2,443	991	445	3,239	4,380
8	State and local government securities	2,932	1,086	275	282	174	1,918
9	Maturing in: 1 year or less	404	92	9	49	48	330
10	Over 1 year	2,528	994	266	233	127	1,588
11	Other bonds, stocks, and securities	1,982	1,357	715	163	3,064	2,463
12	Federal funds sold <sup>2</sup>	7,468	1,736	1,846	731	5,648	10,773
13	To commercial banks in the U.S.	3,471	1,321	1,649	730	5,234	7,986
14	To nonbank brokers and dealers	3,485	285	164	0	307	2,468
15	To others	513	129	32	1	107	318
16	Other loans and leases, gross	86,828	21,116	21,836	5,362	39,308	210,814
17	Commercial and industrial	36,654	6,267	5,632	1,845	14,683	41,099
18	Bankers' acceptances and commercial paper	138	5	7	59	45	854
19	All other	36,515	6,262	5,625	1,787	14,638	40,245
20	U.S. addressees	36,338	6,250	5,618	1,784	14,097	39,931
21	Non-U.S. addressees	178	12	7	3	541	314
22	Real estate loans	26,091	7,881	8,319	1,684	13,277	111,783
23	Revolving, home equity	2,173	793	502	132	563	14,452
24	All other	23,917	7,089	7,818	1,551	12,714	97,331
25	Loans to individuals	11,323	4,507	4,448	1,103	6,954	37,285
26	Loans to financial institutions	5,511	524	1,315	86	1,495	4,986
27	Commercial banks in the U.S.	1,162	26	527	72	34	3,076
28	Banks in foreign countries	84	1	0	1	31	86
29	Nonbank financial institutions	4,265	497	788	13	1,431	1,824
30	Loans for purchasing and carrying securities	2,272	320	389	84	448	1,114
31	Loans for agricultural production	117	63	108	164	184	3,849
32	Loans to states and political subdivisions	802	460	305	60	332	965
33	Loans to foreign governments and official institutions	150	4	4	0	238	58
34	All other loans	2,551	549	699	294	1,382	2,887
35	Lease financing receivables	1,358	541	618	41	315	6,787
36	Less: Unearned income	61	64	30	2	28	190
37	Loan and lease reserve <sup>5</sup>	2,046	464	563	171	670	8,021
38	Other loans and leases, net	84,721	20,588	21,244	5,190	38,610	202,602
39	Other assets <sup>18</sup>	14,235	2,247	2,129	558	4,179	39,933
40	<b>TOTAL ASSETS</b>	<b>140,069</b>	<b>38,091</b>	<b>31,378</b>	<b>11,134</b>	<b>69,845</b>	<b>309,607</b>
<b>LIABILITIES</b>							
41	Deposits	88,766	26,607	19,347	8,993	52,354	239,782
42	Demand deposits	22,769	5,952	4,913	3,281	11,882	57,412
43	Individuals, partnerships, and corporations	17,549	4,359	4,027	2,314	10,100	48,812
44	States and political subdivisions	669	81	42	101	239	2,368
45	U.S. government	214	49	28	32	189	440
46	Depository institutions in the U.S.	3,573	1,314	679	771	942	3,426
47	Banks in foreign countries	107	7	34	13	41	392
48	Foreign governments and official institutions	2	0	0	0	2	53
49	Certified and officers' checks	653	142	102	49	369	1,920
50	Other transaction deposits <sup>8</sup>	6,555	3,274	1,752	1,160	7,192	26,835
51	Nontransaction deposits	59,442	17,381	12,682	4,552	33,280	155,535
52	Individuals, partnerships, and corporations	57,673	16,787	12,578	4,229	31,064	153,001
53	States and political subdivisions	1,491	463	55	263	2,008	1,861
54	U.S. government	30	3	2	0	177	478
55	Depository institutions in the U.S.	202	127	46	4	28	151
56	Foreign governments, official institutions, and banks	47	0	2	55	2	44
57	Borrowings <sup>9</sup>	29,837	7,878	6,802	1,031	10,324	23,354
58	From Federal Reserve Banks	0	200	0	0	0	0
59	Treasury tax and loan notes	6,593	1,138	415	95	4,577	789
60	Other liabilities for borrowed money <sup>11</sup>	23,244	6,540	6,387	936	5,747	22,565
61	Other liabilities (including subordinated debt)	9,920	847	1,938	241	2,254	18,836
62	<b>TOTAL LIABILITIES</b>	<b>128,522</b>	<b>35,332</b>	<b>28,087</b>	<b>10,265</b>	<b>64,933</b>	<b>281,971</b>
63	Residual (Total assets less total liabilities) <sup>13</sup>	11,546	2,759	3,291	869	4,912	27,636
<b>MEMORANDA</b>							
64	Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	112,087	32,435	25,546	8,195	55,652	249,196
65	Time deposits in amounts of \$100,000 or more	13,497	1,992	1,925	664	5,811	18,289