



FEDERAL RESERVE statistical release

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February 12, 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			
	Feb 3, 1993	change since		Feb 3, 1993	change since		
		Jan 27, 1993	Feb 5, 1992		Jan 27, 1993	Feb 5, 1992	
ASSETS							
1	Cash and balances due from depository institutions	109,285	9,908	6,671	17,543	-666	882
2	U.S. government securities	275,447	6,873	36,069	27,157	559	6,197
3	Trading account	21,615	1,040	-1,293	--	--	--
4	Investment account	253,832	5,833	37,362	--	--	--
5	Mortgage-backed securities ¹	81,035	1,566	91	--	--	--
6	All other maturing in: 1 year or less	36,361	2,295	11,724	--	--	--
7	Over 1 through 5 years	76,067	1,353	13,329	--	--	--
8	Over 5 years	60,370	619	12,218	--	--	--
9	Other securities	56,375	468	424	8,246	53	-538
10	Trading account	2,252	-68	732	--	--	--
11	Investment account	54,122	537	-308	--	--	--
12	State and local government securities	20,225	-103	-2,454	--	--	--
13	Maturing in: 1 year or less	3,298	47	-53	--	--	--
14	Over 1 year	16,927	-150	-2,401	--	--	--
15	Other bonds, stocks, and securities	33,897	640	2,146	--	--	--
16	Other trading account assets	11,314	424	-1,629	--	--	--
17	Federal funds sold ²	89,769	13,335	-15,514	23,360	-332	11,573
18	To commercial banks in the U.S.	62,079	9,468	-9,144	4,706	-1,356	1,188
19	To nonbank brokers and dealers	22,634	2,640	-4,331	--	--	--
20	To others ³	5,055	1,226	-2,039	18,654	1,024	10,385
21	Other loans and leases, gross	981,258	1,731	-39,851	163,616	-744	-1,513
22	Commercial and industrial	279,297	2,313	-13,412	99,048	-970	1,215
23	Bankers' acceptances and commercial paper	2,334	134	662	2,573	65	-375
24	All other	276,963	2,179	-14,074	96,475	-1,035	1,589
25	U.S. addressees	275,096	2,006	-14,477	93,365	-733	1,425
26	Non-U.S. addressees	1,867	173	403	3,110	-302	164
27	Real estate loans	397,774	-677	-9,949	33,779	-186	-3,065
28	Revolving, home equity	43,197	-97	1,408	--	--	--
29	All other	354,578	-581	-11,357	--	--	--
30	Loans to individuals	184,586	-620	-3,614	--	--	--
31	Loans to financial institutions	34,939	88	-11,699	23,955	-106	820
32	Commercial banks in the U.S.	13,566	629	-7,684	5,357	309	-2,705
33	Banks in foreign countries	1,944	-72	-402	1,919	65	-145
34	Nonbank financial institutions	19,430	-469	-3,614	16,679	-479	3,670
35	Loans for purchasing and carrying securities	15,261	782	892	4,121	315	-1,131
36	Loans for agricultural production	5,524	-137	-122	--	--	--
37	Loans to states and political subdivisions	14,304	-98	-3,058	--	--	--
38	Loans to foreign governments and official institutions	1,508	-10	541	356	4	-12
39	All other loans ⁴	23,795	91	2,272	2,358	199	660
40	Lease financing receivables	24,269	-1	-1,702	--	--	--
41	Less: Unearned income	2,246	-26	-984	--	--	--
42	Loan and lease reserve ⁵	36,748	450	-1,335	--	--	--
43	Other loans and leases, net	942,264	1,307	-37,533	--	--	--
44	Other assets	162,888	4,210	12,883	31,916	1,200	3,248
45	TOTAL ASSETS ⁶	1,647,340	36,525	1,371	307,487	-266	13,258

Footnotes appear on the following page.

LIABILITIES	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Feb 3, 1993	change since		Feb 3, 1993	change since	
		Jan 27, 1993	Feb 5, 1992		Jan 27, 1993	Feb 5, 1992
46 Deposits	1,107,718	16,067	-30,027	102,342	-1,084	3,372
47 Demand deposits ⁷	262,195	8,975	21,110	4,365	796	332
48 Individuals, partnerships, and corporations	210,564	7,055	17,243	2,653	-138	-247
49 Other holders	51,631	1,920	3,867	1,712	935	579
50 States and political subdivisions	9,692	205	1,067	--	--	--
51 U.S. government	2,823	746	466	--	--	--
52 Depository institutions in the U.S.	22,651	543	1,720	--	--	--
53 Banks in foreign countries	5,387	194	433	--	--	--
54 Foreign governments and official institutions	564	-201	-375	--	--	--
55 Certified and officers' checks	10,513	434	556	--	--	--
56 Other transaction deposits ⁸	119,223	5,046	13,610	--	--	--
57 Nontransaction deposits	726,300	2,046	-64,748	97,977	-1,880	3,040
58 Individuals, partnerships, and corporations	700,986	1,518	-57,594	69,466	-1,488	2,973
59 Other holders	25,315	529	-7,154	28,511	-392	67
60 States and political subdivisions	20,834	440	-5,275	--	--	--
61 U.S. government	2,070	81	466	--	--	--
62 Depository institutions in the U.S.	2,086	11	-2,389	--	--	--
63 Foreign governments, official institutions, and banks	324	-3	45	--	--	--
64 Borrowings ⁹	297,525	20,371	11,975	87,797	4,041	-18,518
65 Federal funds purchased ¹⁰	--	--	--	47,476	1,700	-10,571
66 From commercial banks in the U.S.	--	--	--	14,970	2,836	-10,378
67 From others	--	--	--	32,506	-1,136	-193
68 From Federal Reserve Banks	65	-135	-300	--	--	--
69 Treasury tax and loan notes	31,928	2,004	11,776	--	--	--
70 Other liabilities for borrowed money ¹¹	265,531	18,502	499	40,321	2,341	-7,947
71 To commercial banks in the U.S.	--	--	--	8,733	-586	-4,813
72 To others	--	--	--	31,588	2,927	-3,134
73 Other liabilities (including subordinated debt)	100,768	-475	-645	31,127	-67	2,614
74 TOTAL LIABILITIES ¹²	1,506,010	35,963	-18,697	307,487	-266	13,258
75 Residual (Total assets less total liabilities) ¹³	141,330	562	20,067	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,338,517	12,734	-3,675	212,316	583	17,235
77 Time deposits in amounts of \$100,000 or more	115,085	553	-46,387	--	--	--
78 Loans sold outright to affiliates ¹⁵	916	-1	-303	--	--	--
79 Commercial and industrial	452	-1	-231	--	--	--
80 Other	464	-0	-72	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	24,327	-314	918	--	--	--
82 Net due to related institutions ¹⁷	-10,126	6,313	-11,399	50,572	-2,820	32,379

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 U.S. branches and agencies of foreign banks the week ending January 6, 1993 increased real estate loans \$100 million and reduced commercial and industrial loans to U.S. addressees the same amount. In addition, a misclassification at U.S. branches and agencies of foreign banks reduced real estate loans by \$150 million

		Federal Reserve District						
		New York						
		Boston	district	city	Philadelphia	Cleveland	Richmond	Atlanta
ASSETS								
1	Cash and balances due from depository institutions	5,248	29,532	22,213	4,608	5,641	9,239	10,776
2	U.S. government securities, investment account 18	15,054	62,459	38,468	10,959	22,338	31,647	30,593
3	Mortgage-backed securities ¹	7,525	23,354	14,321	1,018	8,917	5,477	6,310
4	All other maturing in: 1 year or less	1,609	4,657	2,378	3,997	2,486	9,095	5,074
5	Over 1 through 5 years	3,380	17,461	8,455	2,171	3,990	11,060	12,916
6	Over 5 years	2,539	16,987	13,313	3,774	6,946	6,016	6,293
7	Other securities, investment account 18	3,963	13,808	8,854	2,140	5,276	5,947	6,510
8	State and local government securities	561	5,314	3,731	1,209	1,501	2,446	2,579
9	Maturing in: 1 year or less	263	1,164	659	214	392	147	198
10	Over 1 year	297	4,150	3,072	995	1,108	2,299	2,381
11	Other bonds, stocks, and securities	3,402	8,494	5,124	931	3,775	3,501	3,931
12	Federal funds sold 2	5,962	27,276	19,655	872	3,911	9,913	8,484
13	To commercial banks in the U.S.	3,239	16,924	11,941	412	3,680	6,729	7,899
14	To nonbank brokers and dealers	2,723	9,298	6,668	0	230	2,012	412
15	To others	0	1,054	1,046	460	0	1,172	174
16	Other loans and leases, gross	51,291	224,955	153,185	61,392	71,265	94,192	91,548
17	Commercial and industrial	19,355	70,395	46,687	11,972	23,012	25,175	22,687
18	Bankers' acceptances and commercial paper	67	864	503	41	49	115	5
19	All other	19,288	69,531	46,185	11,931	22,963	25,060	22,682
20	U.S. addressees	19,279	69,185	45,892	11,927	22,799	24,931	22,577
21	Non-U.S. addressees	9	345	293	4	164	128	105
22	Real estate loans	23,055	84,928	54,906	12,359	22,274	43,933	41,959
23	Revolving, home equity	3,772	8,374	3,689	963	3,271	5,290	2,949
24	All other	19,283	76,554	51,217	11,396	19,003	38,644	39,010
25	Loans to individuals	4,003	31,525	20,707	32,069	16,646	15,294	19,396
26	Loans to financial institutions	798	12,462	9,692	1,662	2,892	1,975	1,179
27	Commercial banks in the U.S.	191	4,675	3,047	558	1,857	1,055	473
28	Banks in foreign countries	42	1,571	1,549	58	29	17	18
29	Nonbank financial institutions	564	6,215	5,096	1,046	1,007	902	688
30	Loans for purchasing and carrying securities	368	7,597	6,367	295	1,145	255	374
31	Loans for agricultural production	72	253	190	81	87	267	368
32	Loans to states and political subdivisions	554	4,078	2,688	1,042	1,084	2,315	2,343
33	Loans to foreign governments and official institutions	5	720	679	0	227	14	20
34	All other loans	804	7,964	7,183	326	772	3,344	2,249
35	Lease financing receivables	2,278	5,034	4,085	1,583	3,124	1,619	973
36	Less: Unearned income	25	1,333	995	103	58	74	281
37	Loan and lease reserve 5	2,235	13,228	10,393	2,349	1,821	2,839	2,197
38	Other loans and leases, net	49,031	210,394	141,797	58,939	69,385	91,279	89,071
39	Other assets 18	9,262	83,604	70,129	9,527	5,986	13,304	8,846
40	TOTAL ASSETS	88,520	427,072	301,116	87,046	112,537	161,329	155,280
LIABILITIES								
41	Deposits	61,860	252,769	164,498	46,571	77,685	107,080	117,055
42	Demand deposits	14,197	68,050	48,253	8,244	15,189	21,279	24,423
43	Individuals, partnerships, and corporations	11,460	52,303	35,647	6,751	12,195	17,971	20,083
44	States and political subdivisions	769	2,586	1,150	205	523	817	1,257
45	U.S. government	87	493	379	47	109	304	242
46	Depository institutions in the U.S.	1,301	4,287	3,592	779	1,225	1,468	2,187
47	Banks in foreign countries	73	4,567	4,374	58	28	50	49
48	Foreign governments and official institutions	2	430	416	6	0	86	1
49	Certified and officers' checks	505	3,384	2,695	399	1,110	583	605
50	Other transaction deposits 8	6,161	20,358	10,944	3,283	8,133	15,188	16,921
51	Nontransaction deposits	41,502	164,362	105,300	35,044	54,363	70,613	75,711
52	Individuals, partnerships, and corporations	40,008	157,223	102,063	34,357	51,219	68,726	72,450
53	States and political subdivisions	1,372	6,444	2,644	566	1,840	1,470	2,846
54	U.S. government	10	166	166	0	766	108	331
55	Depository institutions in the U.S.	112	377	283	119	533	295	80
56	Foreign governments, official institutions, and banks	0	151	144	1	5	14	4
57	Borrowings 9	15,999	86,443	68,223	27,461	23,030	36,467	22,768
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	2,068	8,498	7,402	551	1,061	2,045	3,134
60	Other liabilities for borrowed money 11	13,931	77,945	60,822	26,910	21,969	34,422	19,634
61	Other liabilities (including subordinated debt)	3,846	42,751	32,821	5,480	3,072	6,834	4,291
62	TOTAL LIABILITIES	81,706	381,964	265,543	79,511	103,787	150,381	144,114
63	Residual (Total assets less total liabilities) 13	6,814	45,108	35,573	7,534	8,751	10,948	11,166
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities 14	72,839	306,898	205,174	74,393	97,252	133,914	128,763
65	Time deposits in amounts of \$100,000 or more	5,807	29,038	23,062	10,803	6,674	10,054	10,436

Federal Reserve District

	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	
ASSETS							
1	Cash and balances due from depository institutions	11,777	2,666	1,970	1,512	6,521	19,795
2	U.S. government securities, investment account 18	17,831	8,468	3,211	2,538	13,596	35,137
3	Mortgage-backed securities ¹	7,758	4,288	2,121	640	3,314	10,315
4	All other maturing in: 1 year or less	2,938	1,066	153	413	1,570	3,303
5	Over 1 through 5 years	4,465	2,226	532	1,315	6,297	10,253
6	Over 5 years	2,671	888	405	170	2,415	11,266
7	Other securities, investment account 18	4,841	2,452	925	534	3,333	4,393
8	State and local government securities	2,914	1,079	264	283	173	1,902
9	Maturing in: 1 year or less	396	91	17	49	47	320
10	Over 1 year	2,518	988	248	234	126	1,582
11	Other bonds, stocks, and securities	1,927	1,374	661	251	3,160	2,491
12	Federal funds sold ²	10,373	2,333	1,669	929	5,500	12,545
13	To commercial banks in the U.S.	4,947	1,975	1,433	928	5,002	8,909
14	To nonbank brokers and dealers	4,430	229	170	0	316	2,815
15	To others	996	128	67	1	182	821
16	Other loans and leases, gross	86,991	21,164	22,468	5,476	39,455	211,063
17	Commercial and industrial	36,658	6,352	5,655	1,889	14,620	41,529
18	Bankers' acceptances and commercial paper	149	5	8	45	45	939
19	All other	36,509	6,346	5,647	1,843	14,575	40,590
20	U.S. addressees	36,325	6,334	5,640	1,840	14,026	40,233
21	Non-U.S. addressees	184	12	7	3	549	357
22	Real estate loans	26,199	7,887	8,605	1,715	13,414	111,445
23	Revolving, home equity	2,170	793	501	154	559	14,400
24	All other	24,029	7,094	8,104	1,561	12,855	97,046
25	Loans to individuals	11,256	4,512	4,613	1,103	6,965	37,202
26	Loans to financial institutions	5,461	536	1,436	80	1,607	4,852
27	Commercial banks in the U.S.	1,004	27	590	60	38	3,038
28	Banks in foreign countries	88	1	1	0	32	87
29	Nonbank financial institutions	4,370	509	845	19	1,537	1,728
30	Loans for purchasing and carrying securities	2,390	299	405	68	448	1,617
31	Loans for agricultural production	115	62	110	167	186	3,757
32	Loans to states and political subdivisions	792	458	308	58	332	939
33	Loans to foreign governments and official institutions	150	4	4	0	238	125
34	All other loans	2,616	511	727	356	1,329	2,797
35	Lease financing receivables	1,355	542	604	41	316	6,800
36	Less: Unearned income	60	63	29	2	28	189
37	Loan and lease reserve ⁵	2,083	473	571	171	679	8,103
38	Other loans and leases, net	84,848	20,628	21,867	5,303	38,749	202,771
39	Other assets ¹⁸	13,829	1,986	2,451	619	4,202	43,453
40	TOTAL ASSETS	143,499	38,533	32,094	11,435	71,902	318,095
LIABILITIES							
41	Deposits	90,808	26,910	19,536	9,361	54,166	243,915
42	Demand deposits	24,206	5,989	4,801	3,138	12,421	60,257
43	Individuals, partnerships, and corporations	18,266	4,346	3,953	2,175	10,450	50,612
44	States and political subdivisions	671	92	21	101	331	2,320
45	U.S. government	693	45	33	59	208	503
46	Depository institutions in the U.S.	3,693	1,360	668	752	1,027	3,905
47	Banks in foreign countries	93	8	38	9	41	374
48	Foreign governments and official institutions	2	0	0	0	2	35
49	Certified and officers' checks	789	138	88	42	361	2,509
50	Other transaction deposits ⁸	6,691	3,388	1,874	1,253	7,895	28,079
51	Nontransaction deposits	59,910	17,533	12,861	4,970	33,851	155,579
52	Individuals, partnerships, and corporations	58,136	16,952	12,759	4,679	31,319	153,157
53	States and political subdivisions	1,495	450	53	231	2,324	1,744
54	U.S. government	30	3	1	1	177	476
55	Depository institutions in the U.S.	203	128	47	5	28	159
56	Foreign governments, official institutions, and banks	47	0	2	55	2	44
57	Borrowings ⁹	31,452	8,037	7,058	947	10,645	27,219
58	From Federal Reserve Banks	0	0	0	65	0	0
59	Treasury tax and loan notes	7,688	999	416	95	4,588	786
60	Other liabilities for borrowed money ¹¹	23,764	7,038	6,642	787	6,057	26,433
61	Other liabilities (including subordinated debt)	9,584	824	2,289	252	19,321	19,321
62	TOTAL LIABILITIES	131,844	35,772	28,883	10,560	67,034	290,456
63	Residual (Total assets less total liabilities) ¹³	11,655	2,761	3,212	875	4,867	27,639
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	114,086	32,414	26,251	8,489	56,845	251,192
65	Time deposits in amounts of \$100,000 or more	13,657	1,981	1,936	640	6,081	17,976