

# 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			
	Feb 17, 1993	change since		Feb 17, 1993	change since		
		Feb 10, 1993	Feb 19, 1992		Feb 10, 1993	Feb 19, 1992	
<b>ASSETS</b>							
1	Cash and balances due from depository institutions	119,656	22,170	-6,744	17,657	-465	946
2	U.S. government securities	277,164	2,216	38,508	27,199	994	6,855
3	Trading account	23,105	2,602	-477	--	--	--
4	Investment account	254,060	-386	38,986	--	--	--
5	Mortgage-backed securities <sup>1</sup>	80,956	203	750	--	--	--
6	All other maturing in: 1 year or less	36,739	-188	12,361	--	--	--
7	Over 1 through 5 years	75,332	330	12,784	--	--	--
8	Over 5 years	61,032	-732	13,091	--	--	--
9	Other securities	56,003	148	1,043	8,317	48	-505
10	Trading account	2,046	-311	635	--	--	--
11	Investment account	53,957	459	407	--	--	--
12	State and local government securities	20,130	-131	-2,463	--	--	--
13	Maturing in: 1 year or less	3,235	-92	-202	--	--	--
14	Over 1 year	16,895	-39	-2,261	--	--	--
15	Other bonds, stocks, and securities	33,827	590	2,871	--	--	--
16	Other trading account assets	11,842	997	-1,426	--	--	--
17	Federal funds sold <sup>2</sup>	84,146	5,494	-17,840	20,171	-2,343	4,244
18	To commercial banks in the U.S.	57,359	5,432	-13,108	5,394	130	-496
19	To nonbank brokers and dealers	22,591	-142	-3,108	--	--	--
20	To others <sup>3</sup>	4,196	203	-1,624	14,777	-2,474	4,740
21	Other loans and leases, gross	982,938	2,083	-33,299	164,639	965	2,096
22	Commercial and industrial	278,414	1,271	-13,164	97,350	-395	-35
23	Bankers' acceptances and commercial paper	3,029	-2	1,211	2,776	230	40
24	All other	275,385	1,272	-14,375	94,574	-624	-74
25	U.S. addressees	273,565	1,295	-14,663	91,305	-848	-461
26	Non-U.S. addressees	1,819	-23	288	3,269	224	387
27	Real estate loans	398,411	-1,925	-7,942	33,788	-12	-2,969
28	Revolving, home equity	43,175	-15	1,457	--	--	--
29	All other	355,237	-1,910	-9,398	--	--	--
30	Loans to individuals	184,369	-273	-2,657	--	--	--
31	Loans to financial institutions	36,045	1,785	-8,664	26,825	1,333	5,119
32	Commercial banks in the U.S.	13,720	568	-6,861	5,814	232	-1,528
33	Banks in foreign countries	3,460	1,378	1,867	2,014	10	333
34	Nonbank financial institutions	18,865	-161	-3,670	18,997	1,091	6,314
35	Loans for purchasing and carrying securities	15,097	-824	1,232	4,069	166	-350
36	Loans for agricultural production	5,514	30	-168	--	--	--
37	Loans to states and political subdivisions	14,231	-68	-3,193	--	--	--
38	Loans to foreign governments and official institutions	1,554	160	559	412	5	43
39	All other loans <sup>4</sup>	24,663	1,706	2,016	2,194	-133	288
40	Lease financing receivables	24,640	222	-1,319	--	--	--
41	Less: Unearned income	2,281	36	-938	--	--	--
42	Loan and lease reserve <sup>5</sup>	36,776	-90	-1,458	--	--	--
43	Other loans and leases, net	943,880	2,137	-30,902	--	--	--
44	Other assets	160,165	-4,960	13,783	31,117	-798	3,629
45	<b>TOTAL ASSETS <sup>6</sup></b>	<b>1,652,857</b>	<b>28,203</b>	<b>-3,580</b>	<b>302,625</b>	<b>-2,124</b>	<b>11,776</b>

Footnotes appear on the following page.

LIABILITIES	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Feb 17, 1993	change since		Feb 17, 1993	change since	
		Feb 10, 1993	Feb 19, 1992		Feb 10, 1993	Feb 19, 1992
46 Deposits	1,123,124	19,674	-18,541	100,305	-1,603	3,920
47 Demand deposits <sup>7</sup>	277,467	20,466	26,515	3,775	-776	-103
48 Individuals, partnerships, and corporations	221,231	15,160	23,347	2,888	20	-104
49 Other holders	56,236	5,306	3,168	887	-796	1
50 States and political subdivisions	9,322	453	1,103	--	--	--
51 U.S. government	2,066	121	396	--	--	--
52 Depository institutions in the U.S.	26,224	5,390	608	--	--	--
53 Banks in foreign countries	7,059	1,504	1,926	--	--	--
54 Foreign governments and official institutions	523	-95	-50	--	--	--
55 Certified and officers' checks	11,042	-2,066	-813	--	--	--
56 Other transaction deposits <sup>8</sup>	116,380	-188	13,266	--	--	--
57 Nontransaction deposits	729,277	-604	-58,322	96,530	-827	4,023
58 Individuals, partnerships, and corporations	703,079	-637	-51,333	67,035	-1,209	2,909
59 Other holders	26,197	32	-6,989	29,495	382	1,114
60 States and political subdivisions	21,503	59	-5,166	--	--	--
61 U.S. government	2,129	-22	510	--	--	--
62 Depository institutions in the U.S.	2,242	-1	-2,379	--	--	--
63 Foreign governments, official institutions, and banks	323	-4	46	--	--	--
64 Borrowings <sup>9</sup>	286,177	8,400	-10,079	88,469	235	-14,230
65 Federal funds purchased <sup>10</sup>	--	--	--	45,320	-272	-10,384
66 From commercial banks in the U.S.	--	--	--	14,851	3,015	-6,372
67 From others	--	--	--	30,469	-3,287	-4,012
68 From Federal Reserve Banks	0	0	0	--	--	--
69 Treasury tax and loan notes	18,101	-8,928	3,405	--	--	--
70 Other liabilities for borrowed money <sup>11</sup>	268,077	17,327	-13,484	43,149	508	-3,846
71 To commercial banks in the U.S.	--	--	--	9,458	127	-2,731
72 To others	--	--	--	33,691	381	-1,115
73 Other liabilities (including subordinated debt)	100,896	-744	4,342	30,994	-944	2,904
74 TOTAL LIABILITIES <sup>12</sup>	1,510,197	27,329	-24,278	302,625	-2,124	11,776
75 Residual (Total assets less total liabilities) <sup>13</sup>	142,660	874	20,698	0	0	0

## MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	1,341,014	4,938	6,955	209,118	-699	14,713
77 Time deposits in amounts of \$100,000 or more	114,858	-46	-44,067	--	--	--
78 Loans sold outright to affiliates <sup>15</sup>	910	-13	-305	--	--	--
79 Commercial and industrial	452	-0	-229	--	--	--
80 Other	458	-12	-76	--	--	--
81 Foreign branch credit extended to U.S. residents <sup>16,17</sup>	23,892	-432	697	--	--	--
82 Net due to related institutions <sup>17</sup>	-14,758	-2,485	-12,647	49,332	712	24,669

## 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 reduced commercial and industrial loans to U.S. addressees \$500 million and increased loans to nonbank financial institutions the same amount the week ending February 17, 1993.

		Federal Reserve District						
		Boston	New York		Philadelphia	Cleveland	Richmond	Atlanta
			district	city				
<b>ASSETS</b>								
1	Cash and balances due from depository institutions	6,531	30,729	22,549	3,543	6,060	10,999	12,153
2	U.S. government securities, investment account 1 <sup>B</sup>	15,082	63,714	39,784	10,912	21,668	31,901	30,359
3	Mortgage-backed securities 1	7,330	23,480	14,264	1,015	8,714	5,474	6,316
4	All other maturing in: 1 year or less	1,863	4,479	2,340	3,998	2,342	9,192	5,177
5	Over 1 through 5 years	3,386	17,671	8,593	2,119	3,712	11,212	12,922
6	Over 5 years	2,503	18,084	14,587	3,780	6,900	6,024	5,944
7	Other securities, investment account 18	4,035	13,957	9,002	2,171	5,432	5,251	6,647
8	State and local government securities	551	5,261	3,683	1,213	1,480	2,441	2,597
9	Maturing in: 1 year or less	253	1,129	628	221	376	141	202
10	Over 1 year	298	4,132	3,056	992	1,105	2,300	2,395
11	Other bonds, stocks, and securities	3,483	8,696	5,319	957	3,952	2,810	4,050
12	Federal funds sold 2	5,604	24,910	18,543	1,849	4,570	9,103	8,972
13	To commercial banks in the U.S.	2,911	15,210	11,415	1,411	4,334	5,901	7,915
14	To nonbank brokers and dealers	2,693	8,761	6,198	21	236	1,852	894
15	To others	0	938	930	417	0	1,351	163
16	Other loans and leases, gross	51,475	226,759	154,340	61,644	72,564	94,213	91,508
17	Commercial and industrial	19,351	70,326	46,446	12,088	22,383	25,254	22,397
18	Bankers' acceptances and commercial paper	61	1,192	573	239	45	120	5
19	All other	19,290	69,133	45,873	11,850	22,338	25,134	22,393
20	U.S. addressees	19,281	68,799	45,591	11,846	22,175	24,988	22,291
21	Non-U.S. addressees	9	334	282	4	163	146	102
22	Real estate loans	22,917	85,189	54,960	12,354	23,654	43,840	42,080
23	Revolving, home equity	3,763	8,354	3,683	964	3,272	5,285	2,950
24	All other	19,153	76,835	51,277	11,389	20,383	38,556	39,130
25	Loans to individuals	3,999	31,625	20,774	31,711	17,239	15,340	19,378
26	Loans to financial institutions	796	13,490	10,527	1,846	2,697	1,995	1,266
27	Commercial banks in the U.S.	140	4,797	2,914	496	1,664	1,107	461
28	Banks in foreign countries	165	2,789	2,742	236	22	18	15
29	Nonbank financial institutions	492	5,904	4,871	1,114	1,011	870	789
30	Loans for purchasing and carrying securities	360	7,603	6,501	611	999	254	399
31	Loans for agricultural production	73	290	203	82	91	268	364
32	Loans to states and political subdivisions	550	4,057	2,669	1,035	1,082	2,309	2,325
33	Loans to foreign governments and official institutions	5	779	740	0	227	14	22
34	All other loans	1,000	8,186	7,250	325	999	3,326	2,306
35	Lease financing receivables	2,424	5,215	4,269	1,592	3,191	1,613	972
36	Less: Unearned income	30	1,332	997	107	74	72	276
37	Loan and lease reserve 5	2,237	13,349	10,492	2,279	1,868	2,856	2,198
38	Other loans and leases, net	49,209	212,078	142,851	59,257	70,623	91,285	89,035
39	Other assets 1 <sup>B</sup>	8,674	85,206	72,255	9,129	6,636	12,669	9,708
40	TOTAL ASSETS	89,135	430,594	304,985	86,862	114,989	161,208	156,875
<b>LIABILITIES</b>								
41	Deposits	63,259	259,300	170,954	46,681	78,762	107,729	117,824
42	Demand deposits	15,158	74,212	54,241	8,475	15,453	22,260	25,450
43	Individuals, partnerships, and corporations	12,552	55,257	38,525	7,010	12,504	18,948	21,024
44	States and political subdivisions	547	2,340	881	171	572	787	1,227
45	U.S. government	91	471	363	40	113	210	179
46	Depository institutions in the U.S.	1,385	4,373	3,717	819	1,403	1,615	2,391
47	Banks in foreign countries	77	6,124	5,962	67	27	51	52
48	Foreign governments and official institutions	2	381	364	4	0	97	1
49	Certified and officers' checks	504	5,267	4,429	364	834	553	576
50	Other transaction deposits 8	5,984	20,046	10,664	3,216	7,983	14,658	16,702
51	Nontransaction deposits	42,117	165,041	106,048	34,990	55,326	70,811	75,672
52	Individuals, partnerships, and corporations	40,564	157,285	102,344	34,355	52,010	68,937	72,440
53	States and political subdivisions	1,431	6,996	3,054	515	1,841	1,455	2,815
54	U.S. government	10	224	224	0	766	109	330
55	Depository institutions in the U.S.	112	387	285	119	702	296	83
56	Foreign governments, official institutions, and banks	0	149	142	1	7	14	4
57	Borrowings 9	15,943	84,373	66,648	26,840	22,215	35,426	23,134
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	1,159	5,003	4,340	385	821	1,408	1,752
60	Other liabilities for borrowed money 11	14,783	79,370	62,308	26,455	21,394	34,018	21,382
61	Other liabilities (including subordinated debt)	3,062	41,623	31,676	5,635	5,134	7,159	4,733
62	TOTAL LIABILITIES	82,264	385,296	269,278	79,156	106,111	150,314	145,691
63	Residual (Total assets less total liabilities) 13	6,871	45,299	35,707	7,706	8,878	10,894	11,184
<b>MEMORANDA</b>								
64	Total loans and leases, gross, adjusted, plus securities 14	73,145	309,333	207,340	74,669	98,236	133,461	129,111
65	Time deposits in amounts of \$100,000 or more	5,793	28,906	22,928	10,617	6,649	10,201	10,337

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>ASSETS</b>							
1	Cash and balances due from depository institutions	13,175	3,156	2,357	1,801	7,093	22,057
2	U.S. government securities, investment account 18	17,819	8,368	2,950	2,545	12,678	36,063
3	Mortgage-backed securities <sup>1</sup>	7,592	4,266	1,919	639	3,279	10,932
4	All other maturing in: 1 year or less	3,223	950	153	424	1,809	3,130
5	Over 1 through 5 years	4,366	2,253	532	1,315	5,158	10,686
6	Over 5 years	2,638	898	347	167	2,433	11,314
7	Other securities, investment account 18	4,773	2,456	922	533	3,297	4,483
8	State and local government securities	2,899	1,082	263	282	170	1,890
9	Maturing in: 1 year or less	387	94	17	49	47	320
10	Over 1 year	2,512	988	246	233	124	1,570
11	Other bonds, stocks, and securities	1,874	1,375	659	251	3,127	2,593
12	Federal funds sold <sup>2</sup>	10,531	1,799	1,691	1,020	4,047	10,050
13	To commercial banks in the U.S.	4,858	1,415	1,457	870	3,457	7,619
14	To nonbank brokers and dealers	4,755	247	192	150	485	2,305
15	To others	918	138	41	0	105	126
16	Other loans and leases, gross	86,741	21,070	21,766	5,402	39,348	210,447
17	Commercial and industrial	36,575	6,319	5,791	1,847	14,300	41,782
18	Bankers' acceptances and commercial paper	188	6	11	21	47	1,094
19	All other	36,388	6,313	5,780	1,826	14,253	40,688
20	U.S. addressees	36,204	6,301	5,773	1,822	13,740	40,345
21	Non-U.S. addressees	183	13	7	3	513	343
22	Real estate loans	26,143	7,907	8,032	1,724	13,644	110,928
23	Revolving, home equity	2,182	793	498	154	559	14,403
24	All other	23,961	7,115	7,534	1,570	13,085	96,526
25	Loans to individuals	11,198	4,509	4,457	1,106	6,930	36,877
26	Loans to financial institutions	5,412	461	1,158	83	1,653	5,188
27	Commercial banks in the U.S.	1,057	19	414	60	54	3,452
28	Banks in foreign countries	96	1	0	0	26	92
29	Nonbank financial institutions	4,259	441	743	22	1,573	1,645
30	Loans for purchasing and carrying securities	2,395	304	399	75	428	1,270
31	Loans for agricultural production	113	60	113	161	183	3,717
32	Loans to states and political subdivisions	779	452	309	58	332	944
33	Loans to foreign governments and official institutions	148	4	4	0	238	111
34	All other loans	2,627	514	901	308	1,322	2,848
35	Lease financing receivables	1,350	540	604	41	319	6,781
36	Less: Unearned income	59	53	28	2	54	194
37	Loan and lease reserve <sup>5</sup>	2,095	476	569	172	593	8,085
38	Other loans and leases, net	84,587	20,541	21,168	5,228	38,701	202,167
39	Other assets <sup>18</sup>	13,576	2,043	2,308	601	3,805	42,804
40	TOTAL ASSETS	144,461	38,363	31,397	11,727	69,621	317,625
<b>LIABILITIES</b>							
41	Deposits	94,223	27,150	19,838	9,715	53,826	244,817
42	Demand deposits	27,015	6,277	5,327	3,622	12,579	61,639
43	Individuals, partnerships, and corporations	20,110	4,460	4,304	2,507	10,468	52,087
44	States and political subdivisions	882	99	15	80	184	2,416
45	U.S. government	194	66	30	28	232	412
46	Depository institutions in the U.S.	4,987	1,492	861	955	1,305	4,639
47	Banks in foreign countries	101	6	31	11	35	477
48	Foreign governments and official institutions	2	0	0	0	3	33
49	Certified and officers' checks	738	154	85	41	352	1,574
50	Other transaction deposits <sup>8</sup>	6,703	3,377	1,839	1,227	7,222	27,422
51	Nontransaction deposits	60,506	17,496	12,673	4,865	34,024	155,755
52	Individuals, partnerships, and corporations	58,743	16,923	12,571	4,641	31,195	153,415
53	States and political subdivisions	1,487	442	54	164	2,618	1,685
54	U.S. government	32	3	1	1	177	475
55	Depository institutions in the U.S.	197	127	45	5	32	137
56	Foreign governments, official institutions, and banks	47	0	2	55	2	44
57	Borrowings <sup>9</sup>	29,131	7,626	6,209	894	8,383	26,003
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	3,568	610	412	82	2,308	592
60	Other liabilities for borrowed money <sup>11</sup>	25,563	7,016	5,797	812	6,075	25,411
61	Other liabilities (including subordinated debt)	9,479	820	2,056	244	2,016	18,935
62	TOTAL LIABILITIES	132,834	35,597	28,103	10,852	64,225	289,755
63	Residual (Total assets less total liabilities) <sup>13</sup>	11,627	2,766	3,294	875	5,396	27,870
<b>MEMORANDA</b>							
64	Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	113,949	32,259	25,457	8,570	55,859	249,973
65	Time deposits in amounts of \$100,000 or more	13,765	2,004	1,865	580	6,388	17,752