

FEDERAL RESERVE statistical release



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March 5, 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 24, 1993	change since		Feb 24, 1993	change since		
		Feb 17, 1993	Feb 26, 1992		Feb 17, 1993	Feb 26, 1992	
ASSETS							
1	Cash and balances due from depository institutions	101,160	-19,336	-4,472	17,563	-94	1,130
2	U.S. government securities	275,579	-1,596	38,945	28,054	855	8,332
3	Trading account	20,557	-2,553	-1,304	--	--	--
4	Investment account	255,022	956	40,249	--	--	--
5	Mortgage-backed securities ¹	82,009	1,053	1,503	--	--	--
6	All other maturing in: 1 year or less	37,047	375	12,891	--	--	--
7	Over 1 through 5 years	75,338	-58	12,374	--	--	--
8	Over 5 years	60,627	-414	13,481	--	--	--
9	Other securities	55,990	25	1,002	8,295	-22	-362
10	Trading account	1,766	-244	298	--	--	--
11	Investment account	54,225	268	704	--	--	--
12	State and local government securities	20,120	-11	-2,489	--	--	--
13	Maturing in: 1 year or less	3,406	156	-36	--	--	--
14	Over 1 year	16,714	-167	-2,452	--	--	--
15	Other bonds, stocks, and securities	34,105	280	3,192	--	--	--
16	Other trading account assets	11,557	-282	-629	--	--	--
17	Federal funds sold ²	75,374	-8,640	-17,568	18,346	-1,825	3,407
18	To commercial banks in the U.S.	48,648	-8,532	-12,147	3,784	-1,610	-535
19	To nonbank brokers and dealers	23,229	593	-2,990	--	--	--
20	To others ³	3,496	-700	-2,431	14,562	-215	3,941
21	Other loans and leases, gross	975,083	-6,888	-35,630	163,237	-1,402	-675
22	Commercial and industrial	276,543	-1,626	-14,477	96,570	-1,167	-1,576
23	Bankers' acceptances and commercial paper	2,780	-249	1,016	2,768	-8	-115
24	All other	273,762	-1,377	-15,493	93,802	-1,159	-1,461
25	U.S. addressees	271,923	-1,397	-15,846	90,536	-1,155	-1,812
26	Non-U.S. addressees	1,839	20	353	3,266	-3	351
27	Real estate loans	394,585	-2,916	-10,368	33,415	-363	-3,266
28	Revolving, home equity	43,052	-122	1,388	--	--	--
29	All other	351,532	-2,794	-11,755	--	--	--
30	Loans to individuals	183,840	-560	-2,711	--	--	--
31	Loans to financial institutions	34,131	-1,719	-9,677	26,496	47	3,749
32	Commercial banks in the U.S.	13,148	-613	-7,006	5,608	-207	-2,111
33	Banks in foreign countries	2,842	-87	1,247	1,999	-15	311
34	Nonbank financial institutions	18,141	-1,018	-3,917	18,890	269	5,548
35	Loans for purchasing and carrying securities	17,159	1,961	3,687	4,321	252	217
36	Loans for agricultural production	5,518	5	-66	--	--	--
37	Loans to states and political subdivisions	14,260	29	-3,063	--	--	--
38	Loans to foreign governments and official institutions	1,485	-70	591	395	-17	22
39	All other loans ⁴	22,936	-1,979	1,779	2,040	-154	178
40	Lease financing receivables	24,626	-13	-1,325	--	--	--
41	Less: Unearned income	2,254	-17	-948	--	--	--
42	Loan and lease reserve ⁵	36,754	-25	-1,373	--	--	--
43	Other loans and leases, net	936,075	-6,845	-33,309	--	--	--
44	Other assets	158,067	-1,909	13,248	31,715	598	4,134
45	TOTAL ASSETS ⁶	1,613,802	-38,584	-2,782	302,007	-619	9,199

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Feb 24, 1993	change since		Feb 24, 1993	change since	
		Feb 17, 1993	Feb 26, 1992		Feb 17, 1993	Feb 26, 1992
LIABILITIES						
46 Deposits	1,091,901	-32,448	-28,260	103,096	2,791	3,384
47 Demand deposits ⁷	253,773	-24,406	19,407	3,998	223	556
48 Individuals, partnerships, and corporations	204,887	-16,836	19,148	2,952	64	191
49 Other holders	48,886	-7,570	259	1,046	159	366
50 States and political subdivisions	8,921	-436	868	--	--	--
51 U.S. government	2,392	324	603	--	--	--
52 Depository institutions in the U.S.	21,456	-5,149	-625	--	--	--
53 Banks in foreign countries	5,804	-1,028	1,142	--	--	--
54 Foreign governments and official institutions	663	139	42	--	--	--
55 Certified and officers' checks	9,651	-1,420	-1,771	--	--	--
56 Other transaction deposits ⁸	114,437	-1,933	12,931	--	--	--
57 Nontransaction deposits	723,691	-6,109	-60,598	99,098	2,568	2,828
58 Individuals, partnerships, and corporations	697,876	-5,733	-53,555	69,096	2,206	1,636
59 Other holders	25,815	-376	-7,044	30,002	361	1,191
60 States and political subdivisions	21,412	-85	-5,204	--	--	--
61 U.S. government	2,051	-78	439	--	--	--
62 Depository institutions in the U.S.	2,030	-211	-2,329	--	--	--
63 Foreign governments, official institutions, and banks	321	-2	49	--	--	--
64 Borrowings ⁹	277,564	-8,314	1,239	83,919	-4,550	-17,729
65 Federal funds purchased ¹⁰	--	--	--	41,104	-4,216	-9,946
66 From commercial banks in the U.S.	--	--	--	10,863	-3,988	-10,391
67 From others	--	--	--	30,242	-228	445
68 From Federal Reserve Banks	0	0	0	--	--	--
69 Treasury tax and loan notes	12,928	-5,173	328	--	--	--
70 Other liabilities for borrowed money ¹¹	264,636	-3,141	912	42,815	-334	-7,783
71 To commercial banks in the U.S.	--	--	--	8,544	-914	-4,210
72 To others	--	--	--	34,271	580	-3,574
73 Other liabilities (including subordinated debt)	102,247	2,712	4,084	31,276	281	3,198
74 TOTAL LIABILITIES ¹²	1,471,712	-38,050	-22,937	302,007	-619	9,199
75 Residual (Total assets less total liabilities) ¹³	142,090	-534	20,156	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,331,788	-8,236	5,274	208,541	-578	13,346
77 Time deposits in amounts of \$100,000 or more	113,783	-1,090	-45,046	--	--	--
78 Loans sold outright to affiliates ¹⁵	909	-0	-311	--	--	--
79 Commercial and industrial	452	-0	-232	--	--	--
80 Other	458	-0	-79	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	23,807	-85	642	--	--	--
82 Net due to related institutions ¹⁷	-13,640	1,118	-12,884	48,919	-413	27,112

Footnotes

1. Includes certificates of participation, issued or guaranteed by agencies of the U.S. government, in pools of residential mortgages.
2. Includes securities purchased under agreements to resell.
3. For U.S. branches and agencies of foreign banks includes transactions with nonbank brokers and dealers in securities.
4. For U.S. branches and agencies of foreign banks includes lease financing receivables.
5. Includes allocated transfer risk reserve.
6. Includes net due from related institutions abroad for U.S. branches and agencies of foreign banks having a net due from position.
7. For U.S. branches and agencies of foreign banks includes other transaction deposits.
8. Includes NOW, ATS, and telephone and pre-authorized transfer savings deposits.
9. Includes borrowings only from other than directly related institutions.
10. Includes securities sold under agreements to repurchase.
11. For domestically chartered banks includes federal funds purchased and securities sold under agreements to repurchase.
12. Includes net due to related institutions abroad for U.S. branches and agencies of foreign banks having a net due to position.
13. This balancing item is not intended as a measure of equity capital for use in capital adequacy analysis.
14. Excludes loans to and federal funds transactions with commercial banks in the U.S. At the district level this also excludes trading account securities.
15. 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.
16. 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.
17. For domestically chartered banks data are for the Wednesday preceding the date indicated.
18. 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 domestically chartered banks increased U.S. government securities trading account \$100 million and reduced other securities trading account the same amount the week ending February 24, 1993. Another reclassification increased U.S. government securities investment account maturing in less than one year \$100 million and maturing in over one through five years \$400 million. Other assets were reduced \$500 million. Other securities investment account state and local government securities maturing in less than one year declined \$100 million and maturing in over one year increased the same amount. A reclassification at U.S. agencies and branches of foreign banks increased U.S. government securities \$600 million and reduced cash and balances due from depository institutions the same amount. Another reclassification reduced commercial and industrial loans to U.S. addressees \$400 million and increased loans to nonbank financial institutions \$600 million.

		Federal Reserve District						
		New York		Philadelphia	Cleveland	Richmond	Atlanta	
		Boston	district city					
ASSETS								
1	Cash and balances due from depository institutions	5,830	26,113	19,300	3,383	5,928	9,185	10,300
2	U.S. government securities, investment account 18	16,872	63,278	39,507	10,906	20,739	32,187	30,505
3	Mortgage-backed securities 1	8,578	23,860	14,497	1,008	7,819	5,740	6,329
4	All other maturing in: 1 year or less	1,959	4,189	2,263	4,053	2,301	9,626	5,274
5	Over 1 through 5 years	3,807	17,145	8,096	2,064	3,696	11,060	12,857
6	Over 5 years	2,529	18,084	14,651	3,781	6,923	5,761	6,044
7	Other securities, investment account 18	4,113	13,919	8,988	2,169	5,381	5,246	6,666
8	State and local government securities	557	5,253	3,681	1,210	1,479	2,451	2,589
9	Maturing in: 1 year or less	384	1,121	625	223	384	171	203
10	Over 1 year	173	4,132	3,056	986	1,095	2,281	2,386
11	Other bonds, stocks, and securities	3,557	8,666	5,307	959	3,902	2,794	4,077
12	Federal funds sold 2	4,795	20,396	14,091	1,577	4,719	8,935	7,912
13	To commercial banks in the U.S.	1,447	9,803	6,827	1,130	4,495	6,224	7,018
14	To nonbank brokers and dealers	3,348	9,562	6,242	44	224	1,869	804
15	To others	0	1,031	1,023	403	0	842	89
16	Other loans and leases, gross	51,052	226,156	154,166	61,081	71,022	93,639	91,099
17	Commercial and industrial	19,094	69,852	45,973	12,021	22,575	24,707	22,255
18	Bankers' acceptances and commercial paper	61	1,135	526	116	62	104	5
19	All other	19,033	68,717	45,447	11,906	22,513	24,603	22,249
20	U.S. addressees	19,024	68,383	45,166	11,902	22,351	24,457	22,148
21	Non-U.S. addressees	9	334	281	4	163	146	101
22	Real estate loans	22,698	84,659	54,546	12,144	22,473	43,691	42,015
23	Revolving, home equity	3,743	8,282	3,679	963	3,272	5,283	2,944
24	All other	18,955	76,377	50,866	11,181	19,201	38,408	39,071
25	Loans to individuals	4,039	31,567	20,730	31,686	16,858	15,369	19,401
26	Loans to financial institutions	1,043	12,166	9,507	1,661	2,622	2,256	970
27	Commercial banks in the U.S.	124	3,961	2,392	472	1,805	1,470	440
28	Banks in foreign countries	97	2,432	2,346	51	22	19	15
29	Nonbank financial institutions	822	5,773	4,769	1,138	795	768	515
30	Loans for purchasing and carrying securities	439	9,666	8,395	528	1,106	231	407
31	Loans for agricultural production	72	278	191	82	91	272	350
32	Loans to states and political subdivisions	553	4,043	2,664	1,035	1,074	2,307	2,324
33	Loans to foreign governments and official institutions	5	711	671	0	228	14	23
34	All other loans	681	8,018	7,225	328	799	3,179	2,385
35	Lease financing receivables	2,426	5,197	4,263	1,594	3,197	1,614	970
36	Less: Unearned income	29	1,320	984	108	62	70	273
37	Loan and lease reserve 5	2,234	13,361	10,484	2,253	1,856	2,844	2,205
38	Other loans and leases, net	48,789	211,474	142,698	58,719	69,105	90,725	88,620
39	Other assets 18	7,879	84,226	70,606	9,732	6,035	12,293	9,628
40	TOTAL ASSETS	88,279	419,406	295,191	86,486	111,908	158,571	153,631
LIABILITIES								
41	Deposits	60,721	252,187	165,367	45,555	76,360	105,627	115,973
42	Demand deposits	13,631	68,714	49,974	7,765	13,908	20,579	23,749
43	Individuals, partnerships, and corporations	11,170	52,083	36,089	6,438	11,507	17,396	19,653
44	States and political subdivisions	685	2,326	1,051	187	518	729	1,214
45	U.S. government	94	585	481	53	92	233	158
46	Depository institutions in the U.S.	1,120	4,505	3,897	736	945	1,516	2,049
47	Banks in foreign countries	70	4,951	4,814	60	27	45	54
48	Foreign governments and official institutions	2	507	491	5	0	99	1
49	Certified and officers' checks	490	3,757	3,151	286	817	562	619
50	Other transaction deposits 8	5,900	19,767	10,565	3,170	7,832	14,361	16,430
51	Nontransaction deposits	41,190	163,707	104,829	34,620	54,621	70,687	75,794
52	Individuals, partnerships, and corporations	39,716	155,883	101,193	33,984	51,526	68,850	72,528
53	States and political subdivisions	1,354	7,166	3,081	515	1,828	1,418	2,844
54	U.S. government	10	143	143	0	766	109	331
55	Depository institutions in the U.S.	111	365	269	119	492	296	87
56	Foreign governments, official institutions, and banks	0	150	143	1	7	14	4
57	Borrowings 9	17,650	79,567	61,075	27,676	22,085	35,790	21,817
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	877	3,505	3,015	338	680	1,215	1,198
60	Other liabilities for borrowed money 11	16,773	76,062	58,060	27,338	21,405	34,575	20,619
61	Other liabilities (including subordinated debt)	3,097	42,486	33,178	5,421	4,578	6,136	4,640
62	TOTAL LIABILITIES	81,468	374,240	259,621	78,651	103,023	147,553	142,430
63	Residual (Total assets less total liabilities) 13	6,811	45,166	35,570	7,835	8,884	11,018	11,202
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities 14	75,262	309,985	207,533	74,131	95,562	132,312	128,723
65	Time deposits in amounts of \$100,000 or more	5,632	28,381	22,324	10,559	6,590	10,125	10,383

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	10,954	2,602	1,542	1,731	5,270	18,322
2	U.S. government securities, investment account 18	17,886	8,460	2,945	2,545	12,444	36,256
3	Mortgage-backed securities ¹	7,664	4,247	1,847	648	3,259	11,010
4	All other maturing in: 1 year or less	3,227	921	180	425	1,744	3,148
5	Over 1 through 5 years	4,379	2,318	577	1,305	5,327	10,804
6	Over 5 years	2,615	974	342	167	2,113	11,294
7	Other securities, investment account 18	4,722	2,434	1,227	531	3,336	4,481
8	State and local government securities	2,898	1,083	263	280	175	1,884
9	Maturing in: 1 year or less	386	93	17	49	49	327
10	Over 1 year	2,512	990	245	231	126	1,557
11	Other bonds, stocks, and securities	1,824	1,351	965	251	3,161	2,597
12	Federal funds sold ²	9,532	1,404	1,969	878	4,259	8,999
13	To commercial banks in the U.S.	4,055	1,099	1,756	878	3,310	7,435
14	To nonbank brokers and dealers	4,636	202	196	0	892	1,453
15	To others	841	104	17	0	58	111
16	Other loans and leases, gross	85,783	20,927	21,185	5,398	38,380	209,360
17	Commercial and industrial	36,171	6,256	5,803	1,827	14,371	41,610
18	Bankers' acceptances and commercial paper	136	6	13	12	46	1,084
19	All other	36,036	6,250	5,790	1,815	14,325	40,526
20	U.S. addressees	35,857	6,237	5,783	1,811	13,786	40,184
21	Non-U.S. addressees	179	13	7	3	539	342
22	Real estate loans	25,958	7,877	7,729	1,713	13,078	110,550
23	Revolving, home equity	2,177	791	497	154	557	14,390
24	All other	23,781	7,086	7,233	1,559	12,521	96,160
25	Loans to individuals	11,178	4,510	4,396	1,107	6,920	36,809
26	Loans to financial institutions	5,358	434	1,105	81	1,445	4,990
27	Commercial banks in the U.S.	1,030	20	401	58	35	3,332
28	Banks in foreign countries	88	1	1	0	26	93
29	Nonbank financial institutions	4,240	414	703	23	1,385	1,566
30	Loans for purchasing and carrying securities	2,389	282	404	70	394	1,243
31	Loans for agricultural production	111	61	114	156	181	3,751
32	Loans to states and political subdivisions	779	452	310	58	334	991
33	Loans to foreign governments and official institutions	148	4	4	0	238	109
34	All other loans	2,340	512	713	345	1,099	2,536
35	Lease financing receivables	1,352	539	608	41	319	6,770
36	Less: Unearned income	59	53	28	2	55	195
37	Loan and lease reserve ⁵	2,095	473	572	172	601	8,088
38	Other loans and leases, net	83,629	20,401	20,585	5,224	37,724	201,078
39	Other assets ¹⁸	12,422	2,076	2,152	595	4,003	40,905
40	TOTAL ASSETS	139,145	37,378	30,419	11,502	67,036	310,040
LIABILITIES							
41	Deposits	88,715	26,494	19,303	9,544	52,250	239,172
42	Demand deposits	22,427	5,800	4,884	3,451	11,636	57,231
43	Individuals, partnerships, and corporations	17,029	4,195	4,071	2,449	9,870	49,026
44	States and political subdivisions	630	105	23	83	162	2,258
45	U.S. government	263	42	28	42	318	483
46	Depository institutions in the U.S.	3,585	1,329	642	825	887	3,315
47	Banks in foreign countries	102	5	31	11	38	409
48	Foreign governments and official institutions	2	0	0	0	4	44
49	Certified and officers' checks	815	124	89	40	356	1,696
50	Other transaction deposits ⁸	6,738	3,321	1,748	1,236	6,964	26,971
51	Nontransaction deposits	59,551	17,374	12,671	4,857	33,650	154,969
52	Individuals, partnerships, and corporations	57,813	16,822	12,570	4,636	30,860	152,688
53	States and political subdivisions	1,454	422	54	161	2,582	1,615
54	U.S. government	32	3	1	1	177	478
55	Depository institutions in the U.S.	208	127	45	5	29	146
56	Foreign governments, official institutions, and banks	43	0	2	55	2	43
57	Borrowings ⁹	28,028	7,192	5,813	839	7,702	23,406
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	2,379	433	338	69	1,391	505
60	Other liabilities for borrowed money ¹¹	25,649	6,759	5,475	771	6,311	22,901
61	Other liabilities (including subordinated debt)	10,811	950	2,056	242	2,012	19,819
62	TOTAL LIABILITIES	127,554	34,636	27,171	10,625	61,965	282,397
63	Residual (Total assets less total liabilities) ¹³	11,592	2,742	3,248	877	5,071	27,644
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	112,838	32,106	25,169	8,416	55,074	248,330
65	Time deposits in amounts of \$100,000 or more	13,670	1,983	1,860	579	6,328	17,694