

FEDERAL RESERVE statistical release



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March 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			
	Mar 3, 1993	change since		Mar 3, 1993	change since		
		Feb 24, 1993	Mar 4, 1992		Feb 24, 1993	Mar 4, 1992	
ASSETS							
1	Cash and balances due from depository institutions	105,192	4,165	-6,085	18,488	995	1,551
2	U.S. government securities	281,542	5,900	39,380	28,414	360	8,149
3	Trading account	21,932	1,426	-281	--	--	--
4	Investment account	259,610	4,474	39,661	--	--	--
5	Mortgage-backed securities ¹	82,849	822	677	--	--	--
6	All other maturing in: 1 year or less	37,897	826	12,882	--	--	--
7	Over 1 through 5 years	77,476	2,065	13,058	--	--	--
8	Over 5 years	61,388	760	13,045	--	--	--
9	Other securities	56,265	357	1,021	8,526	161	-204
10	Trading account	1,913	147	325	--	--	--
11	Investment account	54,352	210	696	--	--	--
12	State and local government securities	20,002	-122	-2,455	--	--	--
13	Maturing in: 1 year or less	3,401	-6	-36	--	--	--
14	Over 1 year	16,602	-116	-2,419	--	--	--
15	Other bonds, stocks, and securities	34,350	332	3,151	--	--	--
16	Other trading account assets	12,655	1,097	557	--	--	--
17	Federal funds sold ²	89,736	14,370	-16,506	22,841	4,495	7,533
	To commercial banks in the U.S.	60,561	11,920	-8,519	5,960	2,176	1,240
	To nonbank brokers and dealers	24,797	1,568	-6,196	--	--	--
	To others ³	4,378	881	-1,791	16,881	2,319	6,293
21	Other loans and leases, gross	980,611	6,109	-34,160	165,195	1,949	946
22	Commercial and industrial	279,057	2,281	-13,787	97,188	609	-1,648
23	Bankers' acceptances and commercial paper	2,905	125	1,140	2,676	-92	-353
24	All other	276,152	2,156	-14,927	94,512	701	-1,295
25	U.S. addressees	274,405	2,248	-15,357	91,088	581	-1,775
26	Non-U.S. addressees	1,747	-92	430	3,424	120	479
27	Real estate loans	396,873	2,280	-9,300	33,297	-118	-3,460
28	Revolving, home equity	43,295	237	1,707	--	--	--
29	All other	353,578	2,043	-11,007	--	--	--
30	Loans to individuals	183,819	-42	-1,510	--	--	--
31	Loans to financial institutions	34,691	1,421	-9,304	27,300	804	5,018
32	Commercial banks in the U.S.	12,799	-46	-6,129	6,311	703	-1,466
33	Banks in foreign countries	3,178	894	1,359	2,195	195	534
34	Nonbank financial institutions	18,713	572	-4,534	18,795	-95	5,950
35	Loans for purchasing and carrying securities	16,068	-1,089	1,009	4,906	585	756
36	Loans for agricultural production	5,502	-19	-112	--	--	--
37	Loans to states and political subdivisions	14,223	-37	-3,053	--	--	--
38	Loans to foreign governments and official institutions	1,712	226	847	398	2	44
39	All other loans ⁴	24,013	1,063	2,336	2,107	67	237
40	Lease financing receivables	24,653	27	-1,283	--	--	--
41	Less: Unearned income	2,203	-50	-923	--	--	--
42	Loan and lease reserve ⁵	37,118	362	-1,676	--	--	--
43	Other loans and leases, net	941,290	5,798	-31,561	--	--	--
44	Other assets	160,214	1,634	12,231	32,209	495	4,762
45	TOTAL ASSETS ⁶	1,646,894	33,320	-962	312,754	10,740	16,090

Notes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Mar 3, 1993	Feb 24, 1993	Mar 4, 1992	Mar 3, 1993	Feb 24, 1993	Mar 4
LIABILITIES						
46 Deposits	1,115,850	24,544	-31,580	101,335	-1,761	
47 Demand deposits ⁷	265,989	12,824	15,482	4,150	152	394
48 Individuals, partnerships, and corporations	216,160	11,295	16,176	3,144	192	411
49 Other holders	49,828	1,529	-694	1,006	-40	-17
50 States and political subdivisions	8,836	-81	1,028	--	--	--
51 U.S. government	2,092	-296	-74	--	--	--
52 Depository institutions in the U.S.	22,276	847	-62	--	--	--
53 Banks in foreign countries	5,808	565	1,159	--	--	--
54 Foreign governments and official institutions	556	-108	33	--	--	--
55 Certified and officers' checks	10,261	602	-2,777	--	--	--
56 Other transaction deposits ⁸	120,977	6,534	13,255	--	--	--
57 Nontransaction deposits	728,885	5,185	-60,318	97,185	-1,913	2,993
58 Individuals, partnerships, and corporations	703,020	5,144	-53,235	67,619	-1,487	1,149
59 Other holders	25,865	41	-7,083	29,566	-426	1,844
60 States and political subdivisions	21,413	-9	-5,169	--	--	--
61 U.S. government	2,040	-11	259	--	--	--
62 Depository institutions in the U.S.	2,088	58	-2,219	--	--	--
63 Foreign governments, official institutions, and banks	324	3	45	--	--	--
64 Borrowings ⁹	282,918	5,372	-1,642	94,763	10,844	-15,461
65 Federal funds purchased ¹⁰	--	--	--	47,578	6,474	-13,580
66 From commercial banks in the U.S.	--	--	--	14,652	3,790	-10,366
67 From others	--	--	--	32,926	2,684	-3,214
68 From Federal Reserve Banks	35	35	35	--	--	--
69 Treasury tax and loan notes	4,465	-8,466	-10,080	--	--	--
70 Other liabilities for borrowed money ¹¹	278,419	13,802	8,403	47,185	4,370	-1,881
71 To commercial banks in the U.S.	--	--	--	9,154	610	-2,859
72 To others	--	--	--	38,030	3,760	978
73 Other liabilities (including subordinated debt)	105,522	2,945	11,896	31,243	-33	4,065
74 TOTAL LIABILITIES ¹²	1,504,291	32,861	-21,326	312,754	10,740	16,090
75 Residual (Total assets less total liabilities) ¹³	142,603	459	20,364	0	0	0
MEMORANDA						
76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,347,449	15,958	4,940	212,705	4,086	
77 Time deposits in amounts of \$100,000 or more	113,564	-228	-45,895	--	--	
78 Loans sold outright to affiliates ¹⁵	899	-10	-322	--	--	
79 Commercial and industrial	453	1	-237	--	--	
80 Other	446	-12	-85	--	--	
81 Foreign branch credit extended to U.S. residents ^{16,17}	23,756	-51	619	--	--	
82 Net due to related institutions ¹⁷	-10,309	3,331	-13,540	48,332	-594	30,745

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: Domestically chartered weekly reporting banks acquired \$2.1 billion in assets and liabilities of thrift institutions in the week ending March 3, 1993. The major asset items affected were (in billions): cash and balances due from depository institutions, \$0.1; real estate loans, revolving, home equity, \$0.1; real estate loans, all other, \$1.3; commercial and industrial loans to U.S. addressees, \$0.1; loans to individuals, \$0.3; and other assets, \$0.2. The major liability items affected were: demand deposits-IPC, \$0.1; transaction deposits, \$0.3; nontransaction deposits-IPC, \$1.5; other liabilities, \$0.1; and the residual, \$0.1. The major memoranda item affected was large time deposits over \$100,000, \$0.1.

Federal Reserve District

	Federal Reserve District							
	Boston	New York		Philadelphia	Cleveland	Richmond	Atlanta	
		district	city					
ASSETS								
1	Cash and balances due from depository institutions	5,673	27,197	20,467	3,707	5,328	9,785	10,719
2	U.S. government securities, investment account 1 ⁸	17,027	62,399	38,723	10,826	21,320	34,406	30,832
3	Mortgage-backed securities ¹	8,611	23,898	14,443	1,006	8,150	5,668	6,365
4	All other maturing in: 1 year or less	1,957	4,335	2,286	3,982	2,340	10,400	4,499
5	Over 1 through 5 years	3,833	16,689	7,869	2,047	3,620	12,356	13,573
6	Over 5 years	2,626	17,477	14,125	3,791	7,211	5,982	6,394
7	Other securities, investment account 1 ⁸	4,230	13,798	9,025	2,166	5,389	5,337	6,788
8	State and local government securities	583	5,217	3,662	1,200	1,459	2,404	2,576
9	Maturing in: 1 year or less	410	1,122	630	223	382	157	193
10	Over 1 year	173	4,095	3,033	977	1,077	2,247	2,384
11	Other bonds, stocks, and securities	3,647	8,581	5,363	966	3,930	2,932	4,212
12	Federal funds sold ²	5,171	28,343	20,412	1,242	5,400	9,667	9,915
13	To commercial banks in the U.S.	1,984	18,029	13,383	1,004	5,109	6,864	8,890
14	To nonbank brokers and dealers	3,186	8,896	5,653	88	290	1,912	848
15	To others	0	1,418	1,376	150	0	891	177
16	Other loans and leases, gross	51,309	226,064	153,383	60,947	70,964	93,740	93,175
17	Commercial and industrial	19,291	70,244	46,138	11,985	22,519	24,904	22,859
18	Bankers' acceptances and commercial paper	61	1,188	526	46	61	188	18
19	All other	19,230	69,056	45,612	11,939	22,458	24,716	22,841
20	U.S. addressees	19,221	68,827	45,436	11,936	22,291	24,573	22,744
21	Non-U.S. addressees	9	229	176	4	167	142	96
22	Real estate loans	22,686	85,139	54,920	12,121	22,770	43,612	43,345
23	Revolving, home equity	3,745	8,304	3,676	960	3,485	5,264	3,012
24	All other	18,941	76,835	51,245	11,162	19,285	38,349	40,333
25	Loans to individuals	4,045	31,400	20,536	31,633	16,642	15,345	19,648
26	Loans to financial institutions	1,048	12,356	9,787	1,755	2,438	2,075	1,123
27	Commercial banks in the U.S.	118	3,759	2,240	522	1,634	1,295	517
28	Banks in foreign countries	72	2,730	2,688	93	26	18	15
29	Nonbank financial institutions	857	5,867	4,860	1,140	777	763	590
30	Loans for purchasing and carrying securities	527	8,349	6,777	388	1,086	241	412
31	Loans for agricultural production	73	280	183	82	94	274	336
32	Loans to states and political subdivisions	552	4,036	2,663	1,030	1,077	2,290	2,305
33	Loans to foreign governments and official institutions	5	931	891	0	233	14	24
34	All other loans	657	8,153	7,245	356	899	3,352	2,138
	Lease financing receivables	2,425	5,175	4,243	1,596	3,206	1,633	986
	Less: Unearned income	32	1,294	959	105	46	72	271
	Loan and lease reserve ⁵	2,230	13,428	10,547	2,342	1,915	2,856	2,237
38	Other loans and leases, net	49,047	211,342	141,876	58,500	69,002	90,812	90,667
39	Other assets ¹⁸	8,191	88,347	75,624	8,747	6,480	12,567	9,902
40	TOTAL ASSETS	89,339	431,425	306,128	85,189	112,919	162,574	158,823
LIABILITIES								
41	Deposits	61,556	256,953	168,789	46,267	77,884	108,114	119,475
42	Demand deposits	13,846	71,611	51,813	8,278	14,627	21,906	24,475
43	Individuals, partnerships, and corporations	11,480	55,334	38,494	6,962	12,061	18,866	20,511
44	States and political subdivisions	585	2,268	1,040	187	502	689	1,108
45	U.S. government	72	369	273	48	89	242	162
46	Depository institutions in the U.S.	1,164	4,113	3,427	759	1,168	1,423	1,999
47	Banks in foreign countries	75	4,936	4,769	61	30	56	55
48	Foreign governments and official institutions	1	425	410	3	0	88	0
49	Certified and officers' checks	468	4,166	3,400	257	777	543	638
50	Other transaction deposits ⁸	6,187	20,198	10,798	3,310	8,246	15,170	17,539
51	Nontransaction deposits	41,523	165,143	106,179	34,679	55,011	71,038	77,461
52	Individuals, partnerships, and corporations	40,053	157,319	102,464	33,930	51,854	69,174	74,139
53	States and political subdivisions	1,352	7,199	3,186	616	1,834	1,428	2,891
54	U.S. government	10	124	123	0	768	109	335
55	Depository institutions in the U.S.	109	352	264	132	550	312	91
56	Foreign governments, official institutions, and banks	0	151	142	1	5	16	4
57	Borrowings ⁹	17,698	84,090	66,545	26,007	21,856	36,504	23,162
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	249	1,124	991	73	302	442	446
60	Other liabilities for borrowed money ¹¹	17,448	82,966	65,554	25,934	21,554	36,063	22,716
61	Other liabilities (including subordinated debt)	3,289	44,879	34,949	5,267	4,326	6,874	4,865
62	TOTAL LIABILITIES	82,543	385,922	270,284	77,541	104,066	151,492	147,502
63	Residual (Total assets less total liabilities) ¹³	6,796	45,503	35,844	7,648	8,853	11,083	11,321
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	75,635	308,816	205,920	73,656	96,329	134,991	131,303
65	Time deposits in amounts of \$100,000 or more	5,614	28,708	22,725	10,532	6,564	10,103	10,434

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Fran
ASSETS							
1	Cash and balances due from depository institutions	10,907	2,865	1,840	1,731	4,944	20,496
2	U.S. government securities, investment account 18	18,154	8,557	2,951	2,647	13,492	36,998
3	Mortgage-backed securities 1	7,863	4,203	1,856	665	3,368	11,194
4	All other maturing in: 1 year or less	3,503	990	228	439	1,720	3,506
5	Over 1 through 5 years	4,143	2,399	529	1,375	6,312	10,601
6	Over 5 years	2,645	965	339	167	2,093	11,696
7	Other securities, investment account 18	4,770	2,461	1,219	447	3,294	4,452
8	State and local government securities	2,889	1,079	261	284	175	1,875
9	Maturing in: 1 year or less	380	98	18	49	48	321
10	Over 1 year	2,510	981	243	235	127	1,554
11	Other bonds, stocks, and securities	1,881	1,382	958	163	3,119	2,577
12	Federal funds sold 2	12,022	1,692	1,763	1,082	3,769	9,671
13	To commercial banks in the U.S.	4,646	1,322	1,551	896	3,059	7,208
14	To nonbank brokers and dealers	6,053	223	203	186	623	2,289
15	To others	1,323	147	10	0	87	174
16	Other loans and leases, gross	86,106	21,166	22,072	5,304	39,504	210,260
17	Commercial and industrial	36,397	6,424	5,910	1,840	14,733	41,950
18	Bankers' acceptances and commercial paper	153	8	12	13	40	1,118
19	All other	36,244	6,417	5,898	1,827	14,693	40,832
20	U.S. addressees	36,068	6,404	5,891	1,824	14,134	40,491
21	Non-U.S. addressees	176	13	7	3	560	341
22	Real estate loans	26,006	7,887	8,110	1,658	13,192	110,346
23	Revolving, home equity	2,164	793	498	130	552	14,388
24	All other	23,842	7,093	7,612	1,528	12,640	95,958
25	Loans to individuals	11,151	4,514	4,615	1,106	6,928	36,791
26	Loans to financial institutions	5,406	482	1,190	86	1,546	5,186
27	Commercial banks in the U.S.	982	18	405	64	74	3,410
28	Banks in foreign countries	84	1	0	0	35	103
29	Nonbank financial institutions	4,339	463	785	22	1,437	1,673
30	Loans for purchasing and carrying securities	2,559	308	421	57	401	1,319
31	Loans for agricultural production	111	63	115	160	182	3,732
32	Loans to states and political subdivisions	769	429	308	58	331	1,038
33	Loans to foreign governments and official institutions	149	4	4	0	238	110
34	All other loans	2,205	512	801	300	1,631	3,012
35	Lease financing receivables	1,353	543	598	41	321	6
36	Less: Unearned income	60	52	27	2	48	
37	Loan and lease reserve 5	2,132	481	581	173	604	8
38	Other loans and leases, net	83,914	20,633	21,464	5,130	38,851	201,926
39	Other assets 18	12,241	1,906	2,446	605	3,997	41,284
40	TOTAL ASSETS	142,008	38,114	31,684	11,642	68,347	314,829
LIABILITIES							
41	Deposits	91,769	27,156	19,689	9,671	53,376	243,941
42	Demand deposits	24,123	6,200	4,897	3,519	12,031	60,477
43	Individuals, partnerships, and corporations	18,630	4,400	3,988	2,274	10,462	51,193
44	States and political subdivisions	627	102	19	114	148	2,487
45	U.S. government	189	35	33	182	202	469
46	Depository institutions in the U.S.	3,910	1,469	714	883	836	3,839
47	Banks in foreign countries	88	6	41	11	31	418
48	Foreign governments and official institutions	2	0	0	0	4	32
49	Certified and officers' checks	678	188	103	55	349	2,039
50	Other transaction deposits 8	7,870	3,440	1,865	1,275	7,497	28,378
51	Nontransaction deposits	59,776	17,516	12,926	4,876	33,848	155,086
52	Individuals, partnerships, and corporations	58,098	16,958	12,840	4,635	31,159	152,861
53	States and political subdivisions	1,408	430	38	181	2,477	1,559
54	U.S. government	32	3	1	1	180	477
55	Depository institutions in the U.S.	191	125	45	5	31	146
56	Foreign governments, official institutions, and banks	47	0	2	55	1	43
57	Borrowings 9	26,915	7,318	6,524	857	7,933	24,054
58	From Federal Reserve Banks	0	0	0	0	0	35
59	Treasury tax and loan notes	804	182	132	51	448	211
60	Other liabilities for borrowed money 11	26,110	7,136	6,391	807	7,485	23,808
61	Other liabilities (including subordinated debt)	11,697	873	2,223	238	1,931	19,060
62	TOTAL LIABILITIES	130,381	35,347	28,435	10,766	63,241	287,055
63	Residual (Total assets less total liabilities) 13	11,627	2,767	3,249	876	5,107	27,774
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities 14	115,424	32,536	26,050	8,521	56,926	250,763
65	Time deposits in amounts of \$100,000 or more	13,467	1,996	1,842	598	6,196	17,511