

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			
	Mar 10, 1993	change since		Mar 10, 1993	change since		
		Mar 3, 1993	Mar 11, 1992		Mar 3, 1993	Mar 11, 1992	
ASSETS							
1	Cash and balances due from depository institutions	96,558	-8,339	-9,590	17,938	-549	1,039
2	U.S. government securities	282,466	901	40,485	29,245	831	9,107
3	Trading account	23,030	1,098	2,205	--	--	--
4	Investment account	259,436	-196	38,279	--	--	--
5	Mortgage-backed securities 1	83,002	173	950	--	--	--
6	All other maturing in: 1 year or less	37,266	-632	11,345	--	--	--
7	Over 1 through 5 years	75,974	-1,207	11,181	--	--	--
8	Over 5 years	63,195	1,469	14,804	--	--	--
9	Other securities	56,687	424	1,883	8,765	239	87
10	Trading account	1,996	83	481	--	--	--
11	Investment account	54,691	341	1,401	--	--	--
12	State and local government securities	20,026	24	-2,428	--	--	--
13	Maturing in: 1 year or less	3,397	-3	-76	--	--	--
14	Over 1 year	16,629	27	-2,352	--	--	--
15	Other bonds, stocks, and securities	34,666	317	3,830	--	--	--
16	Other trading account assets	11,659	-995	-334	--	--	--
17	Federal funds sold 2	81,426	-8,482	-12,377	22,931	90	8,759
18	To commercial banks in the U.S.	52,538	-8,180	-6,887	7,213	1,254	2,548
19	To nonbank brokers and dealers	24,167	-630	-3,439	--	--	--
20	To others 3	4,721	329	-2,051	15,718	-1,164	6,210
21	Other loans and leases, gross	976,751	-3,839	-35,373	162,341	-2,854	157
22	Commercial and industrial	278,106	-959	-13,277	96,946	-242	-815
23	Bankers' acceptances and commercial paper	2,933	28	1,170	2,732	56	-88
24	All other	275,173	-988	-14,446	94,215	-297	-727
25	U.S. addressees	273,231	-1,182	-15,139	90,844	-244	-1,174
26	Non-U.S. addressees	1,942	195	692	3,371	-54	447
27	Real estate loans	397,531	602	-9,805	33,307	10	-3,525
28	Revolving, home equity	43,250	-56	1,733	--	--	--
29	All other	354,281	657	-11,538	--	--	--
30	Loans to individuals	183,239	-493	-1,437	--	--	--
31	Loans to financial institutions	33,644	-1,055	-10,609	25,707	-1,592	4,071
32	Commercial banks in the U.S.	12,904	100	-6,794	5,582	-728	-2,027
33	Banks in foreign countries	2,453	-725	963	1,819	-376	347
34	Nonbank financial institutions	18,288	-429	-4,777	18,306	-488	5,752
35	Loans for purchasing and carrying securities	15,887	-179	2,577	3,903	-1,003	122
36	Loans for agricultural production	5,498	-3	-116	--	--	--
37	Loans to states and political subdivisions	14,187	-34	-3,012	--	--	--
38	Loans to foreign governments and official institutions	1,555	-157	684	396	-2	15
39	All other loans 4	22,555	-1,452	994	2,082	-25	288
40	Lease financing receivables	24,548	-110	-1,372	--	--	--
41	Less: Unearned income	2,214	11	-886	--	--	--
42	Loan and lease reserve 5	37,040	-79	-1,790	--	--	--
43	Other loans and leases, net	937,498	-3,771	-32,697	--	--	--
44	Other assets	159,108	-1,401	12,875	32,056	-153	2,904
45	TOTAL ASSETS 6	1,625,403	-21,663	245	310,485	-2,269	18,215

Footnotes appear on the following page.

LIABILITIES	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Mar 10, 1993	change since		Mar 10, 1993	change since	
		Mar 3, 1993	Mar 11, 1992		Mar 3, 1993	Mar 11, 1992
46 Deposits	1,102,741	-12,909	-32,341	99,973	-1,362	86
47 Demand deposits ⁷	255,115	-10,668	13,275	3,866	-283	335
48 Individuals, partnerships, and corporations	209,358	-6,852	15,590	2,966	-178	235
49 Other holders	45,757	-3,816	-2,315	900	-105	100
50 States and political subdivisions	8,583	-271	1,373	--	--	--
51 U.S. government	1,823	-272	3	--	--	--
52 Depository institutions in the U.S.	20,542	-1,648	-1,101	--	--	--
53 Banks in foreign countries	5,095	-716	603	--	--	--
54 Foreign governments and official institutions	857	301	-100	--	--	--
55 Certified and officers' checks	8,856	-1,211	-3,092	--	--	--
56 Other transaction deposits ⁸	117,994	-2,994	13,144	--	--	--
57 Nontransaction deposits	729,632	753	-58,759	96,106	-1,079	-249
58 Individuals, partnerships, and corporations	704,016	1,007	-51,515	67,240	-379	-1,290
59 Other holders	25,616	-254	-7,244	28,866	-700	1,042
60 States and political subdivisions	21,060	-355	-5,536	--	--	--
61 U.S. government	2,026	-15	221	--	-15	--
62 Depository institutions in the U.S.	2,203	115	-1,966	--	--	--
63 Foreign governments, official institutions, and banks	327	-0	36	--	--	--
64 Borrowings ⁹	272,988	-9,982	1,315	94,250	-514	-9,029
65 Federal funds purchased ¹⁰	--	--	--	44,727	-2,851	-4,992
66 From commercial banks in the U.S.	--	--	--	14,834	182	-2,562
67 From others	--	--	--	29,893	-3,033	-2,430
68 From Federal Reserve Banks	0	-35	0	--	--	--
69 Treasury tax and loan notes	6,457	1,982	-3,592	--	--	--
70 Other liabilities for borrowed money ¹¹	266,531	-11,929	4,906	49,523	2,338	-4,036
71 To commercial banks in the U.S.	--	--	--	9,981	827	-2,932
72 To others	--	--	--	39,541	1,511	-1,105
73 Other liabilities (including subordinated debt)	106,924	1,068	10,735	32,483	1,240	5,016
74 TOTAL LIABILITIES ¹²	1,482,654	-21,824	-20,291	310,485	-2,269	18,215
75 Residual (Total assets less total liabilities) ¹³	142,749	161	20,536	0	0	0
MEMORANDA						
76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,343,548	-3,910	7,965	210,486	-2,219	17,588
77 Time deposits in amounts of \$100,000 or more	112,433	-1,133	-44,926	--	--	--
78 Loans sold outright to affiliates ¹⁵	897	-1	-326	--	--	--
79 Commercial and industrial	452	-1	-240	--	--	--
80 Other	445	-1	-85	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	23,407	-348	182	--	--	--
82 Net due to related institutions ¹⁷	-8,894	1,415	-5,476	46,571	-1,761	25,978

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:: Weekly reporting domestically chartered banks acquired \$100 million in assets and liabilities of thrift institutions in the week ending March 10, 1993. The major asset item affected was (in millions): other assets, \$100. The major liability item affected was: nontransaction deposits-IPC, \$100.

		Federal Reserve District					
		New York		Philadelphia	Cleveland	Richmond	Atlanta
		Boston	district city				
ASSETS							
1	Cash and balances due from depository institutions	5,309	24,819	17,914	3,393	4,714	10,231
2	U.S. government securities, investment account 18	16,864	63,780	39,897	10,947	21,098	32,603
3	Mortgage-backed securities ¹	8,610	23,894	14,442	1,006	8,145	6,518
4	All other maturing in: 1 year or less	2,439	4,431	2,304	4,024	2,339	4,505
5	Over 1 through 5 years	3,189	16,733	7,786	2,125	3,460	12,148
6	Over 5 years	2,626	18,723	15,365	3,792	7,153	6,085
7	Other securities, investment account 18	4,261	14,083	9,057	2,218	5,366	6,914
8	State and local government securities	581	5,210	3,659	1,206	1,461	2,391
9	Maturing in: 1 year or less	407	1,124	634	222	384	152
10	Over 1 year	173	4,085	3,025	984	1,078	2,239
11	Other bonds, stocks, and securities	3,680	8,873	5,398	1,011	3,905	2,854
12	Federal funds sold ²	4,822	22,718	15,939	1,144	4,964	10,006
13	To commercial banks in the U.S.	2,278	11,376	7,888	645	4,780	7,267
14	To nonbank brokers and dealers	2,544	9,667	6,417	85	184	1,713
15	To others	0	1,675	1,633	414	0	1,026
16	Other loans and leases, gross	51,121	224,245	151,734	60,657	71,081	93,406
17	Commercial and industrial	19,174	70,558	46,464	11,890	22,496	24,630
18	Bankers' acceptances and commercial paper	60	1,152	526	76	58	176
19	All other	19,114	69,407	45,938	11,814	22,439	24,454
20	U.S. addressees	19,095	68,981	45,565	11,810	22,280	24,311
21	Non-U.S. addressees	19	426	373	4	159	143
22	Real estate loans	22,722	85,124	54,916	12,096	22,906	43,637
23	Revolving, home equity	3,741	8,267	3,644	959	3,491	5,258
24	All other	18,982	76,857	51,273	11,137	19,415	38,379
25	Loans to individuals	4,007	31,402	20,559	31,510	16,500	15,420
26	Loans to financial institutions	939	11,465	8,769	1,766	2,477	2,087
27	Commercial banks in the U.S.	90	3,960	2,335	576	1,673	1,296
28	Banks in foreign countries	38	1,957	1,886	184	26	18
29	Nonbank financial institutions	811	5,547	4,548	1,006	778	773
30	Loans for purchasing and carrying securities	630	7,951	6,726	337	1,155	258
31	Loans for agricultural production	73	269	173	82	95	276
32	Loans to states and political subdivisions	545	4,024	2,653	1,029	1,075	2,281
33	Loans to foreign governments and official institutions	5	774	734	0	232	14
34	All other loans	600	7,671	6,663	350	940	3,153
35	Lease financing receivables	2,426	5,007	4,076	1,599	3,206	1,650
36	Less: Unearned income	32	1,302	966	108	49	72
37	Loan and lease reserve ⁵	2,235	13,384	10,501	2,318	1,910	2,854
38	Other loans and leases, net	48,854	209,559	140,267	58,232	69,123	90,479
39	Other assets ¹⁸	8,130	85,020	71,187	8,801	6,547	15,365
40	TOTAL ASSETS	88,240	419,980	294,260	84,734	111,811	162,489
LIABILITIES							
41	Deposits	60,919	251,787	164,198	46,215	77,105	106,824
42	Demand deposits	13,545	66,983	47,745	8,218	13,791	21,042
43	Individuals, partnerships, and corporations	11,451	51,847	35,468	6,893	11,509	18,089
44	States and political subdivisions	647	2,185	946	187	387	752
45	U.S. government	72	318	223	46	117	191
46	Depository institutions in the U.S.	1,039	4,248	3,676	701	976	1,353
47	Banks in foreign countries	77	4,177	4,053	133	32	42
48	Foreign governments and official institutions	2	714	701	4	0	97
49	Certified and officers' checks	258	3,493	2,677	255	769	518
50	Other transaction deposits ⁸	6,068	19,734	10,521	3,258	8,089	14,790
51	Nontransaction deposits	41,306	165,070	105,932	34,740	55,226	70,992
52	Individuals, partnerships, and corporations	39,821	157,441	102,382	34,002	51,958	69,176
53	States and political subdivisions	1,365	7,009	3,024	603	1,849	1,380
54	U.S. government	10	113	112	0	767	108
55	Depository institutions in the U.S.	110	356	271	133	647	313
56	Foreign governments, official institutions, and banks	0	151	143	1	5	15
57	Borrowings ⁹	17,517	79,066	60,693	25,312	20,448	35,393
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	466	1,720	1,487	150	309	605
60	Other liabilities for borrowed money ¹¹	17,051	77,346	59,206	25,162	20,139	34,788
61	Other liabilities (including subordinated debt)	3,052	43,883	33,801	5,623	5,342	9,166
62	TOTAL LIABILITIES	81,488	374,736	258,692	77,150	102,896	151,383
63	Residual (Total assets less total liabilities) ¹³	6,752	45,243	35,568	7,584	8,915	11,106
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	74,700	309,490	206,404	73,745	96,056	132,697
65	Time deposits in amounts of \$100,000 or more	5,546	27,932	22,002	10,525	6,526	10,033

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	10,635	2,492	1,945	1,357	4,765	18,107
2	U.S. government securities, investment account 18	18,653	8,667	2,883	2,674	13,054	37,181
3	Mortgage-backed securities 1	7,851	4,255	1,828	660	3,377	11,197
4	All other maturing in: 1 year or less	3,797	1,021	228	514	1,720	3,537
5	Over 1 through 5 years	4,258	2,436	529	1,335	5,530	10,734
6	Over 5 years	2,748	955	299	165	2,427	11,713
7	Other securities, investment account 18	4,767	2,461	1,214	443	3,293	4,426
8	State and local government securities	2,930	1,079	256	281	175	1,881
9	Maturing in: 1 year or less	380	98	18	48	48	326
10	Over 1 year	2,550	981	239	233	127	1,555
11	Other bonds, stocks, and securities	1,837	1,382	958	162	3,119	2,545
12	Federal funds sold 2	11,148	1,555	1,602	829	3,203	10,218
13	To commercial banks in the U.S.	4,435	1,150	1,377	829	2,501	7,661
14	To nonbank brokers and dealers	5,706	198	186	0	646	2,395
15	To others	1,007	207	38	0	56	161
16	Other loans and leases, gross	86,082	21,088	22,504	5,310	39,044	209,266
17	Commercial and industrial	36,189	6,337	5,934	1,823	14,626	41,759
18	Bankers' acceptances and commercial paper	162	8	12	14	40	1,150
19	All other	36,027	6,329	5,922	1,809	14,585	40,609
20	U.S. addressees	35,853	6,316	5,915	1,806	14,033	40,266
21	Non-U.S. addressees	174	13	7	3	552	343
22	Real estate loans	26,033	7,866	8,496	1,655	13,291	110,312
23	Revolving, home equity	2,175	791	496	130	551	14,380
24	All other	23,858	7,075	8,001	1,525	12,740	95,932
25	Loans to individuals	11,127	4,512	4,553	1,106	6,943	36,517
26	Loans to financial institutions	5,262	489	1,273	87	1,598	5,134
27	Commercial banks in the U.S.	914	17	398	65	106	3,361
28	Banks in foreign countries	83	1	1	0	22	106
29	Nonbank financial institutions	4,265	470	874	22	1,471	1,667
30	Loans for purchasing and carrying securities	2,642	328	397	65	368	1,348
31	Loans for agricultural production	111	68	114	158	182	3,736
32	Loans to states and political subdivisions	775	436	308	56	326	1,030
33	Loans to foreign governments and official institutions	148	4	4	0	238	110
34	All other loans	2,443	507	827	315	1,160	2,494
35	Lease financing receivables	1,351	542	597	45	311	6,826
36	Less: Unearned income	60	53	27	1	48	193
37	Loan and lease reserve 5	2,135	480	579	174	604	8,125
38	Other loans and leases, net	83,887	20,555	21,898	5,135	38,391	200,948
39	Other assets 18	12,328	1,992	2,270	585	3,856	40,903
40	TOTAL ASSETS	141,419	37,722	31,812	11,023	66,563	311,783
LIABILITIES							
41	Deposits	90,890	26,908	19,922	9,170	52,496	242,031
42	Demand deposits	23,888	5,830	5,088	3,014	11,223	58,655
43	Individuals, partnerships, and corporations	18,734	4,399	4,323	2,104	9,725	50,252
44	States and political subdivisions	586	95	25	105	152	2,279
45	U.S. government	148	31	42	42	205	400
46	Depository institutions in the U.S.	3,642	1,173	573	701	780	3,572
47	Banks in foreign countries	93	8	22	12	34	416
48	Foreign governments and official institutions	2	0	0	0	4	35
49	Certified and officers' checks	682	124	103	51	324	1,701
50	Other transaction deposits 8	7,238	3,379	1,789	1,269	7,275	27,913
51	Nontransaction deposits	59,764	17,698	13,045	4,886	33,998	155,462
52	Individuals, partnerships, and corporations	58,100	17,132	12,955	4,635	31,350	153,313
53	States and political subdivisions	1,387	438	37	188	2,434	1,488
54	U.S. government	32	3	1	1	180	476
55	Depository institutions in the U.S.	198	125	50	4	31	142
56	Foreign governments, official institutions, and banks	47	0	2	57	1	43
57	Borrowings 9	27,671	7,212	6,723	736	7,023	23,009
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	1,179	199	117	26	826	282
60	Other liabilities for borrowed money 11	26,492	7,013	6,606	710	6,197	22,727
61	Other liabilities (including subordinated debt)	11,110	808	1,863	242	1,940	18,755
62	TOTAL LIABILITIES	129,671	34,928	28,508	10,148	61,459	283,794
63	Residual (Total assets less total liabilities) 13	11,748	2,793	3,304	875	5,104	27,989
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities 14	115,301	32,604	26,428	8,362	55,987	250,069
65	Time deposits in amounts of \$100,000 or more	13,405	2,026	1,831	600	6,179	17,370