

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 17, 1993	change since		Mar 17, 1993	change since		
		Mar 10, 1993	Mar 18, 1992		Mar 10, 1993	Mar 18, 1992	
ASSETS							
1	Cash and balances due from depository institutions	98,983	2,632	-8,581	18,588	646	1,505
2	U.S. government securities	285,630	3,157	44,867	30,199	955	10,188
3	Trading account	23,126	104	1,362	--	--	--
4	Investment account	262,504	3,054	43,504	--	--	--
5	Mortgage-backed securities ¹	84,421	1,928	3,281	--	--	--
6	All other maturing in: 1 year or less	38,282	972	12,065	--	--	--
7	Over 1 through 5 years	76,441	467	12,371	--	--	--
8	Over 5 years	63,361	-313	15,788	--	--	--
9	Other securities	55,854	-707	1,311	8,600	-165	-103
10	Trading account	1,912	53	312	--	--	--
11	Investment account	53,942	-759	999	--	--	--
12	State and local government securities	19,979	-28	-2,440	--	--	--
13	Maturing in: 1 year or less	3,360	-18	-89	--	--	--
14	Over 1 year	16,619	-10	-2,351	--	--	--
15	Other bonds, stocks, and securities	33,963	-731	3,439	--	--	--
16	Other trading account assets	11,910	324	-30	--	--	--
17	Federal funds sold ²	85,693	4,594	-11,785	23,720	789	9,929
18	To commercial banks in the U.S.	56,381	4,147	-6,751	5,316	-1,897	-90
19	To nonbank brokers and dealers	24,877	708	-3,710	--	--	--
20	To others ³	4,435	-261	-1,324	18,404	2,686	10,019
21	Other loans and leases, gross	979,476	3,133	-32,460	162,447	93	-598
22	Commercial and industrial	278,553	513	-13,366	97,327	369	-835
23	Bankers' acceptances and commercial paper	3,141	189	1,496	2,580	-117	-128
24	All other	275,413	324	-14,862	94,748	486	-707
25	U.S. addressees	273,694	366	-15,353	91,353	463	-1,168
26	Non-U.S. addressees	1,718	-42	491	3,394	23	461
27	Real estate loans	394,454	-2,853	-11,727	33,356	49	-3,429
28	Revolving, home equity	43,257	6	1,770	--	--	--
29	All other	351,197	-2,858	-13,497	--	--	--
30	Loans to individuals	183,785	309	-878	--	--	--
31	Loans to financial institutions	34,481	1,342	-10,104	26,074	367	4,885
32	Commercial banks in the U.S.	13,244	490	-6,812	5,771	188	-1,560
33	Banks in foreign countries	3,003	900	1,293	1,784	-35	206
34	Nonbank financial institutions	18,235	-48	-4,586	18,520	214	6,239
35	Loans for purchasing and carrying securities	18,134	2,350	4,303	3,299	-604	-1,360
36	Loans for agricultural production	5,562	67	-31	--	--	--
37	Loans to states and political subdivisions	14,167	-19	-3,033	--	--	--
38	Loans to foreign governments and official institutions	1,468	-88	542	386	-10	17
39	All other loans ⁴	24,352	1,526	3,181	2,004	-78	125
40	Lease financing receivables	24,519	-14	-1,347	--	--	--
41	Less: Unearned income	2,203	-10	-878	--	--	--
42	Loan and lease reserve ⁵	37,015	-23	-1,672	--	--	--
43	Other loans and leases, net	940,258	3,167	-29,910	--	--	--
44	Other assets	157,349	-1,853	11,011	30,910	-1,180	3,847
45	TOTAL ASSETS ⁶	1,635,678	11,314	6,882	309,771	-764	16,260

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks			
	Mar 17, 1993	change since		Mar 17, 1993	change since		
		Mar 10, 1993	Mar 18, 1992		Mar 10, 1993	Mar 18, 1992	
LIABILITIES							
46	Deposits	1,106,077	3,682	-18,437	99,680	-286	-1,881
47	Demand deposits ⁷	262,448	7,426	24,129	4,061	202	542
48	Individuals, partnerships, and corporations	213,042	3,410	20,706	3,060	98	255
49	Other holders	49,406	4,017	3,423	1,001	104	287
50	States and political subdivisions	8,794	208	1,122	--	--	--
51	U.S. government	1,695	-142	7	--	--	--
52	Depository institutions in the U.S.	21,388	874	468	--	--	--
53	Banks in foreign countries	6,208	1,466	1,369	--	--	--
54	Foreign governments and official institutions	744	-114	220	--	--	--
55	Certified and officers' checks	10,576	1,724	236	--	--	--
56	Other transaction deposits ⁸	117,277	-664	13,051	--	--	--
57	Nontransaction deposits	726,352	-3,080	-55,618	95,619	-488	-2,422
58	Individuals, partnerships, and corporations	701,171	-2,647	-49,189	66,701	-539	-3,224
59	Other holders	25,181	-434	-6,429	28,918	52	802
60	States and political subdivisions	20,662	-398	-5,406	--	--	--
61	U.S. government	2,026	0	217	--	--	--
62	Depository institutions in the U.S.	2,158	-44	-1,279	--	--	--
63	Foreign governments, official institutions, and banks	335	8	40	--	--	--
64	Borrowings ⁹	281,757	9,405	-5,010	94,217	-242	-8,822
65	Federal funds purchased ¹⁰	--	--	--	47,768	2,881	-1,599
66	From commercial banks in the U.S.	--	--	--	16,264	1,270	-1,682
67	From others	--	--	--	31,504	1,611	83
68	From Federal Reserve Banks	860	860	510	--	--	--
69	Treasury tax and loan notes	17,781	11,323	-2,665	--	--	--
70	Other liabilities for borrowed money ¹¹	263,116	-2,778	-2,855	46,450	-3,123	-7,223
71	To commercial banks in the U.S.	--	--	--	10,194	212	-3,406
72	To others	--	--	--	36,256	-3,336	-3,817
73	Other liabilities (including subordinated debt)	104,827	-1,954	9,733	30,136	-2,350	4,348
74	TOTAL LIABILITIES ¹²	1,492,661	11,133	-13,714	309,771	-764	16,260
75	Residual (Total assets less total liabilities) ¹³	143,016	181	20,596	0	0	0
MEMORANDA							
76	Total loans and leases, gross, adjusted, plus securities ¹⁴	1,348,938	5,864	15,464	213,879	3,381	21,067
77	Time deposits in amounts of \$100,000 or more	111,954	-639	-42,237	--	--	--
78	Loans sold outright to affiliates ¹⁵	896	-1	-323	--	--	--
79	Commercial and industrial	451	-1	-241	--	--	--
80	Other	445	-0	-83	--	--	--
81	Foreign branch credit extended to U.S. residents ^{16,17}	23,846	439	599	--	--	--
82	Net due to related institutions ¹⁷	-9,183	-339	-7,261	50,431	4,016	31,124

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.

		Federal Reserve District						
		New York		Philadelphia	Cleveland	Richmond	Atlanta	
		Boston	district	city				
ASSETS								
1	Cash and balances due from depository institutions	5,300	26,106	19,271	3,756	5,355	8,460	10,146
2	U.S. government securities, investment account 18	16,863	63,743	39,933	11,561	22,173	33,099	31,115
3	Mortgage-backed securities 1	8,619	24,399	14,952	1,000	9,303	5,186	6,644
4	All other maturing in: 1 year or less	2,524	4,336	2,345	4,697	2,358	9,049	4,541
5	Over 1 through 5 years	3,119	16,592	7,555	2,096	3,479	12,226	13,439
6	Over 5 years	2,601	18,416	15,080	3,768	7,033	6,638	6,490
7	Other securities, investment account 18	4,209	13,744	9,008	2,216	5,348	5,246	6,790
8	State and local government securities	561	5,203	3,653	1,206	1,459	2,389	2,574
9	Maturing in: 1 year or less	388	1,124	633	224	380	152	190
10	Over 1 year	173	4,079	3,020	982	1,079	2,237	2,384
11	Other bonds, stocks, and securities	3,648	8,542	5,355	1,010	3,889	2,857	4,216
12	Federal funds sold 2	7,242	23,132	16,910	1,409	4,616	11,522	9,240
13	To commercial banks in the U.S.	3,708	11,326	8,258	808	4,275	8,466	8,297
14	To nonbank brokers and dealers	3,534	10,444	7,300	91	341	1,996	822
15	To others	0	1,362	1,351	510	0	1,059	122
16	Other loans and leases, gross	51,123	226,372	153,085	60,711	71,073	93,711	93,212
17	Commercial and industrial	19,329	69,894	45,188	12,016	22,653	24,990	22,603
18	Bankers' acceptances and commercial paper	80	1,155	524	53	77	268	4
19	All other	19,249	68,240	44,663	11,963	22,576	24,723	22,599
20	U.S. addressees	19,230	68,017	44,493	11,960	22,427	24,581	22,500
21	Non-U.S. addressees	19	223	170	4	149	142	99
22	Real estate loans	22,323	84,574	54,502	11,945	22,663	43,399	43,315
23	Revolving, home equity	3,735	8,270	3,659	937	3,490	5,261	3,019
24	All other	18,588	76,304	50,843	11,008	19,173	38,138	40,295
25	Loans to individuals	4,008	31,529	20,668	31,603	16,513	15,454	19,881
26	Loans to financial institutions	893	12,522	9,373	1,750	2,413	2,172	1,162
27	Commercial banks in the U.S.	43	4,168	2,238	674	1,600	1,410	549
28	Banks in foreign countries	36	2,599	2,345	96	37	18	16
29	Nonbank financial institutions	814	5,755	4,791	980	777	744	597
30	Loans for purchasing and carrying securities	527	10,099	8,557	359	1,356	254	419
31	Loans for agricultural production	122	279	184	81	95	285	329
32	Loans to states and political subdivisions	542	4,036	2,670	1,028	1,066	2,269	2,296
33	Loans to foreign governments and official institutions	5	671	632	0	232	13	26
34	All other loans	946	8,288	7,261	323	866	3,238	2,212
35	Lease financing receivables	2,426	4,980	4,051	1,604	3,214	1,635	969
36	Less: Unearned income	32	1,297	965	109	46	71	266
37	Loan and lease reserve 5	2,236	13,378	10,497	2,290	1,918	2,854	2,242
38	Other loans and leases, net	48,855	211,697	141,622	58,312	69,109	90,786	90,704
39	Other assets 18	7,823	84,538	71,021	8,175	6,824	14,554	10,128
40	TOTAL ASSETS	90,292	422,960	297,766	85,429	113,426	163,668	158,122
LIABILITIES								
41	Deposits	61,781	253,814	166,442	46,466	77,883	107,053	118,878
42	Demand deposits	14,326	70,588	50,949	8,446	14,527	21,490	24,700
43	Individuals, partnerships, and corporations	12,291	52,701	36,242	7,007	12,004	18,560	20,640
44	States and political subdivisions	540	2,350	983	297	454	669	1,194
45	U.S. government	85	285	194	46	117	161	188
46	Depository institutions in the U.S.	1,075	4,351	3,769	773	1,156	1,405	2,045
47	Banks in foreign countries	72	5,313	4,852	66	27	45	46
48	Foreign governments and official institutions	2	612	599	3	0	92	1
49	Certified and officers' checks	259	4,977	4,311	254	768	558	587
50	Other transaction deposits 8	6,077	19,631	10,418	3,274	8,115	14,773	17,079
51	Nontransaction deposits	41,379	163,595	105,075	34,746	55,241	70,790	77,099
52	Individuals, partnerships, and corporations	39,898	156,149	101,587	34,019	51,981	69,002	73,806
53	States and political subdivisions	1,356	6,844	2,965	592	1,858	1,369	2,862
54	U.S. government	10	112	112	0	767	110	333
55	Depository institutions in the U.S.	114	338	269	133	630	294	94
56	Foreign governments, official institutions, and banks	0	151	143	1	5	15	4
57	Borrowings 9	18,922	79,892	62,002	25,699	21,782	37,272	22,834
58	From Federal Reserve Banks	0	150	150	27	0	0	0
59	Treasury tax and loan notes	1,366	5,518	4,911	290	870	1,245	1,488
60	Other liabilities for borrowed money 11	17,556	74,224	56,941	25,382	20,912	36,027	21,345
61	Other liabilities (including subordinated debt)	2,897	44,128	33,844	5,489	4,790	8,219	5,023
62	TOTAL LIABILITIES	83,600	377,834	262,289	77,654	104,455	152,544	146,734
63	Residual (Total assets less total liabilities) 13	6,692	45,126	35,477	7,775	8,970	11,124	11,388
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities 14	75,686	311,497	208,439	74,415	97,335	133,702	131,511
65	Time deposits in amounts of \$100,000 or more	5,467	27,788	21,980	10,470	6,553	10,063	10,319

Federal Reserve District							
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	
ASSETS							
1	Cash and balances due from depository institutions	10,863	2,738	1,717	1,426	5,311	17,805
2	U.S. government securities, investment account 18	18,986	8,642	2,654	2,677	12,975	38,015
3	Mortgage-backed securities ¹	7,835	4,293	1,616	660	3,340	11,526
4	All other maturing in: 1 year or less	3,823	1,011	229	514	1,714	3,486
5	Over 1 through 5 years	4,336	2,374	533	1,339	5,523	11,384
6	Over 5 years	2,992	965	276	164	2,397	11,619
7	Other securities, investment account 18	4,765	2,467	980	441	3,254	4,482
8	State and local government securities	2,931	1,074	255	280	175	1,872
9	Maturing in: 1 year or less	380	94	17	49	45	318
10	Over 1 year	2,551	979	238	231	130	1,554
11	Other bonds, stocks, and securities	1,834	1,394	725	161	3,079	2,610
12	Federal funds sold ²	10,514	1,768	2,184	838	3,422	9,806
13	To commercial banks in the U.S.	5,050	1,250	1,991	784	2,775	7,651
14	To nonbank brokers and dealers	4,390	328	179	50	636	2,066
15	To others	1,074	189	14	4	11	89
16	Other loans and leases, gross	86,671	21,164	21,350	5,411	39,386	209,292
17	Commercial and industrial	36,464	6,371	5,929	1,840	14,980	41,984
18	Bankers' acceptances and commercial paper	182	8	10	10	40	1,254
19	All other	36,282	6,363	5,918	1,830	14,939	40,731
20	U.S. addressees	36,111	6,349	5,911	1,826	14,393	40,389
21	Non-U.S. addressees	171	13	8	3	546	342
22	Real estate loans	25,917	7,855	7,461	1,657	13,289	110,056
23	Revolving, home equity	2,177	793	495	130	550	14,400
24	All other	23,740	7,062	6,965	1,527	12,739	95,656
25	Loans to individuals	11,141	4,523	4,517	1,107	6,944	36,565
26	Loans to financial institutions	5,306	448	1,086	79	1,530	5,118
27	Commercial banks in the U.S.	935	18	328	57	38	3,422
28	Banks in foreign countries	83	1	1	0	21	95
29	Nonbank financial institutions	4,288	430	758	21	1,471	1,601
30	Loans for purchasing and carrying securities	2,632	321	407	67	414	1,277
31	Loans for agricultural production	114	67	116	161	183	3,731
32	Loans to states and political subdivisions	767	435	308	56	326	1,035
33	Loans to foreign governments and official institutions	149	4	4	0	238	125
34	All other loans	2,829	582	928	399	1,170	2,570
35	Lease financing receivables	1,351	558	593	45	311	6,830
36	Less: Unearned income	60	52	26	3	48	193
37	Loan and lease reserve ⁵	2,134	484	579	175	603	8,121
38	Other loans and leases, net	84,477	20,628	20,744	5,233	38,735	200,978
39	Other assets ¹⁸	12,349	2,007	2,305	565	3,941	41,088
40	TOTAL ASSETS	141,955	38,251	30,583	11,181	67,638	312,173
LIABILITIES							
41	Deposits	90,560	27,111	19,205	9,259	52,550	241,518
42	Demand deposits	23,731	6,168	4,772	3,122	11,631	58,949
43	Individuals, partnerships, and corporations	18,338	4,472	3,980	2,172	10,055	50,822
44	States and political subdivisions	645	99	21	106	154	2,266
45	U.S. government	166	56	38	43	167	346
46	Depository institutions in the U.S.	3,556	1,399	593	742	870	3,423
47	Banks in foreign countries	102	5	42	10	49	429
48	Foreign governments and official institutions	2	0	0	0	3	30
49	Certified and officers' checks	921	138	98	49	333	1,633
50	Other transaction deposits ⁸	6,945	3,402	1,829	1,283	7,239	27,630
51	Nontransaction deposits	59,885	17,541	12,605	4,854	33,680	154,940
52	Individuals, partnerships, and corporations	58,292	16,988	12,516	4,598	31,067	152,854
53	States and political subdivisions	1,308	425	37	185	2,400	1,426
54	U.S. government	32	3	1	1	180	475
55	Depository institutions in the U.S.	206	125	49	5	31	140
56	Foreign governments, official institutions, and banks	47	0	2	67	1	43
57	Borrowings ⁹	29,449	7,549	5,976	781	7,995	23,606
58	From Federal Reserve Banks	683	0	0	0	0	0
59	Treasury tax and loan notes	3,232	761	383	83	1,981	563
60	Other liabilities for borrowed money ¹¹	25,534	6,788	5,594	698	6,014	23,043
61	Other liabilities (including subordinated debt)	10,185	842	2,077	262	1,976	18,939
62	TOTAL LIABILITIES	130,195	35,502	27,258	10,302	62,521	284,063
63	Residual (Total assets less total liabilities) ¹³	11,760	2,748	3,325	879	5,117	28,111
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	114,951	32,774	24,848	8,526	56,223	250,521
65	Time deposits in amounts of \$100,000 or more	13,206	2,042	1,824	605	6,141	17,478