

Lewis #841



FEDERAL RESERVE statistical release

Data are scheduled for release at 4:15 p.m. eastern time each Friday.

H.4.2(504)

April 9, 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 31, 1993	change since		Mar 31, 1993	change since	
		Mar 24, 1993	Apr 1, 1992		Mar 24, 1993	Apr 1, 1992
ASSETS						
1 Cash and balances due from depository institutions	105,624	6,688	-29,201	19,477	1,200	2,130
2 U.S. government securities	283,182	-1,554	39,660	31,416	1,745	10,877
3 Trading account	18,849	-1,672	-1,766	--	--	--
4 Investment account	264,333	118	41,426	--	--	--
5 Mortgage-backed securities 1	85,399	402	3,051	--	--	--
6 All other maturing in: 1 year or less	41,257	2,363	13,837	--	--	--
7 Over 1 through 5 years	73,904	-3,148	11,706	--	--	--
8 Over 5 years	63,773	501	12,832	--	--	--
9 Other securities	57,010	435	1,710	8,488	-98	108
10 Trading account	2,256	187	608	--	--	--
11 Investment account	54,754	248	1,102	--	--	--
12 State and local government securities	20,019	24	-2,183	--	--	--
13 Maturing in: 1 year or less	3,392	30	-20	--	--	--
14 Over 1 year	16,627	-6	-2,163	--	--	--
15 Other bonds, stocks, and securities	34,735	224	3,285	--	--	--
16 Other trading account assets	10,596	-1,059	-121	--	--	--
Federal funds sold 2	81,320	5,364	-14,463	23,044	1,113	9,179
To commercial banks in the U.S.	58,077	10,718	-6,653	8,710	4,031	2,906
To nonbank brokers and dealers	19,473	-4,988	-6,211	--	--	--
To others 3	3,771	-367	-1,599	14,334	-2,919	6,273
21 Other loans and leases, gross	976,141	5,541	-41,755	160,785	-319	-1,293
22 Commercial and industrial	277,493	1,541	-14,984	96,252	-579	-1,801
23 Bankers' acceptances and commercial paper	2,705	35	1,315	2,685	41	-81
24 All other	274,788	1,506	-16,300	93,567	-620	-1,720
25 U.S. addressees	273,219	1,487	-16,583	90,276	-490	-2,180
26 Non-U.S. addressees	1,569	19	283	3,291	-130	461
27 Real estate loans	395,021	958	-12,649	32,599	-673	-3,713
28 Revolving, home equity	43,475	75	1,837	--	--	--
29 All other	351,546	883	-14,485	--	--	--
30 Loans to individuals	183,921	569	571	--	--	--
31 Loans to financial institutions	34,154	829	-11,014	25,135	-177	3,416
32 Commercial banks in the U.S.	12,572	-250	-6,988	4,956	-440	-1,766
33 Banks in foreign countries	2,470	8	404	1,866	200	154
34 Nonbank financial institutions	19,112	1,071	-4,430	18,313	62	5,028
35 Loans for purchasing and carrying securities	15,643	-98	-265	3,794	1,209	-75
36 Loans for agricultural production	5,530	26	-97	--	--	--
37 Loans to states and political subdivisions	14,034	-111	-3,078	--	--	--
38 Loans to foreign governments and official institutions	1,411	9	490	368	-3	9
39 All other loans 4	24,435	1,633	629	2,637	-97	871
40 Lease financing receivables	24,500	185	-1,358	--	--	--
41 Less: Unearned income	2,154	-35	-878	--	--	--
42 Loan and lease reserve 5	36,430	-456	-1,365	--	--	--
43 Other loans and leases, net	937,558	6,033	-39,511	--	--	--
44 Other assets	164,252	6,317	13,509	32,855	2,114	4,540
45 TOTAL ASSETS 6	1,639,543	22,223	-28,417	305,142	-1,834	9,420

Notes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Mar 31, 1993	change since		Mar 31, 1993	change since	
		Mar 24, 1993	Apr 1, 1992		Mar 24, 1993	Apr .
LIABILITIES						
46 Deposits	1,102,459	10,910	-69,458	102,792	2,966	1,981
47 Demand deposits ⁷	269,004	14,730	-8,348	4,932	1,021	1,193
48 Individuals, partnerships, and corporations	221,960	16,610	3,973	3,413	194	476
49 Other holders	47,043	-1,880	-12,321	1,519	827	718
50 States and political subdivisions	8,899	94	269	--	--	--
51 U.S. government	2,345	207	-1,537	--	--	--
52 Depository institutions in the U.S.	20,603	-124	-7,974	--	--	--
53 Banks in foreign countries	5,017	-997	-470	--	--	--
54 Foreign governments and official institutions	712	-98	-35	--	--	--
55 Certified and officers' checks	9,468	-961	-2,575	--	--	--
56 Other transaction deposits ⁸	119,182	2,937	11,183	--	--	--
57 Nontransaction deposits	714,274	-6,757	-72,293	97,859	1,945	787
58 Individuals, partnerships, and corporations	691,710	-4,275	-64,353	67,964	1,508	-1,611
59 Other holders	22,564	-2,482	-7,941	29,895	437	2,399
60 States and political subdivisions	20,189	-286	-5,128	--	--	--
61 U.S. government	487	-1,595	-1,485	--	--	--
62 Depository institutions in the U.S.	1,558	-594	-1,335	--	--	--
63 Foreign governments, official institutions, and banks	331	-6	7	--	--	--
64 Borrowings ⁹	280,902	2,288	3,979	86,619	-1,740	-15,255
65 Federal funds purchased ¹⁰	--	--	--	45,148	1,891	-6,125
66 From commercial banks in the U.S.	--	--	--	18,625	6,627	-3,045
67 From others	--	--	--	26,523	-4,736	-3,080
68 From Federal Reserve Banks	707	707	157	--	--	--
69 Treasury tax and loan notes	11,615	-1,042	7,072	--	--	--
70 Other liabilities for borrowed money ¹¹	268,580	2,623	-3,249	41,471	-3,630	-9,130
71 To commercial banks in the U.S.	--	--	--	9,317	-302	-1,533
72 To others	--	--	--	32,154	-3,328	-7,597
73 Other liabilities (including subordinated debt)	112,112	8,604	15,803	31,581	1,262	4,399
74 TOTAL LIABILITIES ¹²	1,495,473	21,802	-49,676	305,142	-1,834	9,420
75 Residual (Total assets less total liabilities) ¹³	144,070	421	21,259	0	0	0
MEMORANDA						
76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,337,602	-1,741	-1,328	210,068	-1,151	1.
77 Time deposits in amounts of \$100,000 or more	104,041	-6,125	-47,702	--	--	--
78 Loans sold outright to affiliates ¹⁵	869	-24	-336	--	--	--
79 Commercial and industrial	447	-2	-229	--	--	--
80 Other	422	-22	-107	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	23,319	-531	132	--	--	--
82 Net due to related institutions ¹⁷	-10,070	-1,124	-14,187	55,072	3,266	34,415

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: Domestically chartered weekly reporting banks acquired \$0.3 billion in assets and liabilities of thrift institutions in the week ending March 31, 1993. The major affected were (in billions): real estate loans, all other, \$0.2; and loans to individuals, \$0.1. The major liability item affected was: nontransaction deposits - IPC, \$0.2

Federal Reserve District

	New York						Atlanta	
	Boston	district	city	Philadelphia	Cleveland	Richmond		
ASSETS								
1	Cash and balances due from depository institutions	5,629	28,403	21,161	3,687	5,343	8,757	10,257
2	U.S. government securities, investment account 18	17,627	62,259	38,551	11,322	22,542	34,159	31,849
3	Mortgage-backed securities ¹	9,015	24,333	14,860	1,094	9,520	5,189	6,674
4	All other maturing in: 1 year or less	2,618	4,637	2,553	4,399	2,695	10,418	5,861
5	Over 1 through 5 years	3,168	16,230	7,478	2,138	3,297	11,638	12,175
6	Over 5 years	2,825	17,059	13,661	3,692	7,029	6,914	7,139
7	Other securities, investment account 18	4,311	13,822	8,970	2,300	5,395	5,385	6,463
8	State and local government securities	575	5,209	3,642	1,213	1,438	2,382	2,574
9	Maturing in: 1 year or less	402	1,110	621	222	373	151	191
10	Over 1 year	173	4,098	3,020	992	1,065	2,231	2,383
11	Other bonds, stocks, and securities	3,736	8,613	5,329	1,087	3,957	3,004	3,889
12	Federal funds sold 2	6,633	20,626	12,422	1,785	5,858	12,209	8,835
13	To commercial banks in the U.S.	2,771	12,132	7,899	515	5,663	9,380	8,031
14	To nonbank brokers and dealers	3,861	7,601	3,658	860	195	1,636	692
15	To others	0	893	866	410	0	1,193	113
16	Other loans and leases, gross	50,994	221,427	148,725	61,102	71,761	94,800	93,844
17	Commercial and industrial	19,410	67,966	43,612	12,082	23,273	25,269	22,910
18	Bankers' acceptances and commercial paper	78	773	124	10	67	253	4
19	All other	19,332	67,193	43,488	12,072	23,205	25,016	22,906
20	U.S. addressees	19,310	66,947	43,299	12,068	23,056	24,884	22,808
21	Non-U.S. addressees	22	246	189	4	149	132	98
22	Real estate loans	22,293	84,557	54,661	11,956	22,923	43,777	43,663
23	Revolving, home equity	3,730	8,272	3,659	957	3,492	5,271	3,144
24	All other	18,564	76,285	51,001	10,999	19,430	38,506	40,519
25	Loans to individuals	3,998	31,244	20,381	31,829	16,550	15,628	19,747
26	Loans to financial institutions	847	11,671	8,910	1,786	2,337	2,254	1,133
27	Commercial banks in the U.S.	67	3,679	1,959	631	1,617	1,495	528
28	Banks in foreign countries	23	1,962	1,907	82	35	18	16
29	Nonbank financial institutions	757	6,031	5,045	1,073	686	741	589
30	Loans for purchasing and carrying securities	599	7,803	6,456	395	1,133	277	435
31	Loans for agricultural production	127	247	177	81	94	292	342
32	Loans to states and political subdivisions	539	4,002	2,626	1,030	1,051	2,251	2,295
33	Loans to foreign governments and official institutions	5	635	596	0	229	13	27
34	All other loans	778	8,424	7,369	339	918	3,378	2,292
35	Lease financing receivables	2,397	4,877	3,937	1,604	3,255	1,661	1,001
36	Less: Unearned income	31	1,279	948	104	41	69	255
37	Loan and lease reserve 5	2,172	13,115	10,350	2,280	1,896	2,779	2,241
38	Other loans and leases, net	48,792	207,032	137,426	58,717	69,825	91,951	91,348
39	Other assets 18	8,065	85,241	73,876	8,894	7,426	12,969	10,536
40	TOTAL ASSETS	91,055	417,383	292,407	86,705	116,388	165,431	159,288
LIABILITIES								
41	Deposits	61,775	245,821	158,652	46,596	77,451	107,788	119,010
42	Demand deposits	14,588	68,626	48,868	8,653	15,707	21,901	25,138
43	Individuals, partnerships, and corporations	12,329	53,946	37,050	7,325	12,911	18,680	21,378
44	States and political subdivisions	617	2,345	1,157	199	549	849	1,140
45	U.S. government	103	418	291	70	161	194	233
46	Depository institutions in the U.S.	1,159	3,774	3,193	718	1,276	1,432	1,670
47	Banks in foreign countries	70	4,094	3,915	76	31	52	51
48	Foreign governments and official institutions	2	575	562	3	0	82	0
49	Certified and officers' checks	309	3,475	2,699	262	779	613	666
50	Other transaction deposits 8	6,272	19,872	10,484	3,302	8,204	15,300	17,802
51	Nontransaction deposits	40,915	157,323	99,300	34,641	53,541	70,587	76,070
52	Individuals, partnerships, and corporations	39,386	150,423	96,231	33,904	51,579	68,826	72,992
53	States and political subdivisions	1,414	6,266	2,507	605	1,868	1,347	2,907
54	U.S. government	2	170	169	0	15	110	74
55	Depository institutions in the U.S.	113	314	250	131	73	289	93
56	Foreign governments, official institutions, and banks	0	151	143	1	5	15	4
57	Borrowings 9	19,251	77,927	59,944	26,601	25,217	36,954	23,775
58	From Federal Reserve Banks	0	0	0	60	0	647	0
59	Treasury tax and loan notes	879	3,188	2,744	222	698	1,111	980
60	Other liabilities for borrowed money 11	18,371	74,739	57,200	26,319	24,518	35,196	22,795
61	Other liabilities (including subordinated debt)	3,230	48,581	38,500	5,551	4,806	9,462	4,990
62	TOTAL LIABILITIES	84,256	372,329	257,097	78,748	107,474	154,204	147,775
63	Residual (Total assets less total liabilities) 13	6,799	45,054	35,311	7,957	8,914	11,227	11,513
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities 14	76,726	302,323	198,811	75,363	98,276	135,679	132,433
65	Time deposits in amounts of \$100,000 or more	5,318	23,670	18,414	10,404	5,705	9,958	9,820

Federal Reserve District							
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Franc	
ASSETS							
1	Cash and balances due from depository institutions	11,846	2,740	1,560	1,596	5,177	20,631
2	U.S. government securities, investment account 18	18,893	8,874	2,554	2,669	12,622	38,963
3	Mortgage-backed securities ¹	8,091	4,533	1,609	665	3,350	11,327
4	All other maturing in: 1 year or less	3,523	1,023	227	559	1,638	3,658
5	Over 1 through 5 years	4,295	2,416	526	1,282	5,326	11,412
6	Over 5 years	2,984	902	192	164	2,307	12,566
7	Other securities, investment account 18	4,705	2,601	1,392	441	3,358	4,581
8	State and local government securities	2,925	1,077	255	280	190	1,903
9	Maturing in: 1 year or less	393	103	17	49	51	332
10	Over 1 year	2,532	974	238	231	139	1,571
11	Other bonds, stocks, and securities	1,780	1,525	1,137	161	3,168	2,678
12	Federal funds sold 2	7,953	1,278	1,810	694	4,489	9,150
13	To commercial banks in the U.S.	4,813	908	1,522	694	3,492	8,156
14	To nonbank brokers and dealers	2,675	201	282	0	549	920
15	To others	465	168	6	0	448	75
16	Other loans and leases, gross	86,058	21,429	22,288	5,425	39,166	207,848
17	Commercial and industrial	36,477	6,459	5,959	1,859	14,502	41,328
18	Bankers' acceptances and commercial paper	178	11	9	10	42	1,270
19	All other	36,299	6,449	5,950	1,849	14,459	40,058
20	U.S. addressees	36,128	6,431	5,943	1,846	14,050	39,748
21	Non-U.S. addressees	171	17	7	3	409	310
22	Real estate loans	25,691	7,912	7,840	1,645	13,411	109,355
23	Revolving, home equity	2,177	818	492	131	545	14,447
24	All other	23,514	7,093	7,348	1,514	12,866	94,908
25	Loans to individuals	11,179	4,480	4,675	1,114	6,968	36,507
26	Loans to financial institutions	5,171	562	1,416	83	1,758	5,135
27	Commercial banks in the U.S.	518	29	536	61	38	3,373
28	Banks in foreign countries	76	0	1	1	167	90
29	Nonbank financial institutions	4,577	532	879	22	1,553	1,672
30	Loans for purchasing and carrying securities	2,647	378	413	81	286	1,198
31	Loans for agricultural production	111	69	118	162	182	3,705
32	Loans to states and political subdivisions	748	437	306	56	324	994
33	Loans to foreign governments and official institutions	144	4	4	0	232	118
34	All other loans	2,533	570	947	382	1,195	2,677
35	Lease financing receivables	1,357	558	608	42	310	61
36	Less: Unearned income	59	51	26	3	47	
37	Loan and lease reserve 5	2,099	463	591	173	596	8,022
38	Other loans and leases, net	83,900	20,915	21,671	5,249	38,523	199,635
39	Other assets 18	14,153	1,916	2,807	596	4,181	39,170
40	TOTAL ASSETS	141,450	38,324	31,795	11,245	68,350	312,130
LIABILITIES							
41	Deposits	90,632	26,821	19,597	9,110	53,357	244,500
42	Demand deposits	25,102	6,189	4,891	2,949	12,677	62,582
43	Individuals, partnerships, and corporations	20,020	4,640	3,947	2,061	10,969	53,755
44	States and political subdivisions	552	90	32	101	170	2,256
45	U.S. government	211	55	26	46	247	581
46	Depository institutions in the U.S.	3,530	1,227	749	668	870	3,529
47	Banks in foreign countries	101	5	25	12	34	466
48	Foreign governments and official institutions	4	0	0	0	3	43
49	Certified and officers' checks	683	171	113	61	383	1,952
50	Other transaction deposits 8	6,735	3,446	1,901	1,310	7,400	27,637
51	Nontransaction deposits	58,796	17,186	12,805	4,851	33,280	154,280
52	Individuals, partnerships, and corporations	57,221	16,593	12,717	4,605	30,842	152,623
53	States and political subdivisions	1,297	465	36	178	2,401	1,402
54	U.S. government	32	3	1	1	8	72
55	Depository institutions in the U.S.	199	125	49	4	29	139
56	Foreign governments, official institutions, and banks	47	0	2	63	0	43
57	Borrowings 9	27,024	7,934	6,233	994	7,522	21,470
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	2,046	463	281	70	1,234	444
60	Other liabilities for borrowed money 11	24,978	7,472	5,953	924	6,288	21,026
61	Other liabilities (including subordinated debt)	11,925	809	2,436	260	2,285	17,778
62	TOTAL LIABILITIES	129,581	35,565	28,267	10,363	63,164	283,747
63	Residual (Total assets less total liabilities) 13	11,868	2,760	3,528	882	5,186	28,382
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities 14	112,277	33,245	25,986	8,475	56,105	249,013
65	Time deposits in amounts of \$100,000 or more	12,237	1,772	1,786	590	5,932	16,849