

# FEDERAL RESERVE statistical release



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May 7, 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			
	Apr 28, 1993	change since		Apr 28, 1993	change since		
		Apr 21, 1993	Apr 29, 1992		Apr 21, 1993	Apr 29, 1992	
<b>ASSETS</b>							
1	Cash and balances due from depository institutions	108,343	6,570	1,657	18,063	747	938
2	U.S. government securities	288,582	-512	49,237	29,479	407	9,452
3	Trading account	23,635	1,065	1,404	--	--	--
4	Investment account	264,947	-1,577	47,834	--	--	--
5	Mortgage-backed securities <sup>1</sup>	84,238	310	2,739	--	--	--
6	All other maturing in: 1 year or less	40,636	-924	14,413	--	--	--
7	Over 1 through 5 years	74,027	-547	12,956	--	--	--
8	Over 5 years	66,046	-416	17,726	--	--	--
9	Other securities	55,844	117	606	8,929	-121	461
10	Trading account	2,387	236	488	--	--	--
11	Investment account	53,457	-118	118	--	--	--
12	State and local government securities	19,926	47	-2,237	--	--	--
13	Maturing in: 1 year or less	3,426	31	9	--	--	--
14	Over 1 year	16,500	16	-2,245	--	--	--
15	Other bonds, stocks, and securities	33,531	-165	2,355	--	--	--
16	Other trading account assets	11,377	569	295	--	--	--
17	Federal funds sold <sup>2</sup>	81,106	-2,837	-11,047	19,858	528	3,821
18	To commercial banks in the U.S.	54,769	2,418	-3,011	4,293	848	-1,654
19	To nonbank brokers and dealers	21,965	-4,841	-7,179	--	--	--
20	To others <sup>3</sup>	4,372	-414	-856	15,565	-319	5,475
21	Other loans and leases, gross	975,368	3,579	-32,735	160,093	209	-1,026
22	Commercial and industrial	275,783	536	-13,331	95,591	-305	-327
23	Bankers' acceptances and commercial paper	3,079	453	1,627	2,622	48	179
24	All other	272,704	84	-14,959	92,969	-353	-507
25	U.S. addressees	271,149	102	-15,094	89,657	-359	-1,012
26	Non-U.S. addressees	1,555	-19	135	3,311	5	505
27	Real estate loans	395,878	1,444	-12,328	32,405	140	-4,041
28	Revolving, home equity	43,885	73	1,940	--	--	--
29	All other	351,993	1,371	-14,268	--	--	--
30	Loans to individuals	184,681	700	1,248	--	--	--
31	Loans to financial institutions	34,990	1,783	-8,299	25,549	44	2,650
32	Commercial banks in the U.S.	12,312	347	-6,711	5,006	-75	-2,670
33	Banks in foreign countries	3,059	818	892	1,680	22	-4
34	Nonbank financial institutions	19,619	618	-2,481	18,863	97	5,324
35	Loans for purchasing and carrying securities	15,652	-858	1,490	3,264	256	-328
36	Loans for agricultural production	5,592	47	-116	--	--	--
37	Loans to states and political subdivisions	13,803	6	-3,094	--	--	--
38	Loans to foreign governments and official institutions	1,453	67	570	382	-6	58
39	All other loans <sup>4</sup>	23,058	-269	1,538	2,902	80	962
40	Lease financing receivables	24,478	123	-414	--	--	--
41	Less: Unearned income	2,076	-55	-943	--	--	--
42	Loan and lease reserve <sup>5</sup>	35,944	-10	-1,406	--	--	--
43	Other loans and leases, net	937,347	3,644	-30,386	--	--	--
44	Other assets	157,554	-3,738	4,482	32,084	139	3,098
45	<b>TOTAL ASSETS <sup>6</sup></b>	<b>1,640,153</b>	<b>3,814</b>	<b>14,844</b>	<b>297,017</b>	<b>-1,285</b>	<b>6,349</b>

Footnotes appear on the following page.

LIABILITIES	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Apr 28, 1993	change since		Apr 28, 1993	change since	
		Apr 21, 1993	Apr 29, 1992		Apr 21, 1993	Apr 29, 1992
46 Deposits	1,101,804	6,365	-22,034	101,344	2,033	5,637
47 Demand deposits <sup>7</sup>	272,243	12,127	26,783	5,008	1,046	1,673
48 Individuals, partnerships, and corporations	220,161	8,448	24,966	3,533	481	912
49 Other holders	52,082	3,679	1,817	1,476	565	760
50 States and political subdivisions	9,210	213	1,034	--	--	--
51 U.S. government	2,741	-850	-706	--	--	--
52 Depository institutions in the U.S.	23,565	1,900	1,949	--	--	--
53 Banks in foreign countries	5,028	144	-87	--	--	--
54 Foreign governments and official institutions	614	-32	15	--	--	--
55 Certified and officers' checks	10,924	2,303	-388	--	--	--
56 Other transaction deposits <sup>8</sup>	115,057	-3,888	12,619	--	--	--
57 Nontransaction deposits	714,504	-1,874	-61,435	96,335	987	3,965
58 Individuals, partnerships, and corporations	690,012	-1,484	-54,470	67,177	136	911
59 Other holders	24,493	-390	-6,965	29,159	851	3,054
60 States and political subdivisions	20,457	115	-4,916	--	--	--
61 U.S. government	1,603	-596	-515	--	--	--
62 Depository institutions in the U.S.	2,100	92	-1,550	--	--	--
63 Foreign governments, official institutions, and banks	332	-1	16	--	--	--
64 Borrowings <sup>9</sup>	287,961	-3,940	4,451	79,866	-2,318	-12,907
65 Federal funds purchased <sup>10</sup>	--	--	--	39,287	-3,338	-4,552
66 From commercial banks in the U.S.	--	--	--	12,057	-785	-3,442
67 From others	--	--	--	27,230	-2,553	-1,111
68 From Federal Reserve Banks	0	0	0	--	--	--
69 Treasury tax and loan notes	22,342	-6,530	-5,725	--	--	--
70 Other liabilities for borrowed money <sup>11</sup>	265,618	2,590	10,176	40,579	1,020	-8,355
71 To commercial banks in the U.S.	--	--	--	7,773	582	-3,485
72 To others	--	--	--	32,806	438	-4,870
73 Other liabilities (including subordinated debt)	104,202	2,163	11,403	30,424	79	2,291
74 TOTAL LIABILITIES <sup>12</sup>	1,493,966	4,588	-6,179	297,017	-1,285	6,349
75 Residual (Total assets less total liabilities) <sup>13</sup>	146,187	-774	21,023	0	0	0

## MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	1,345,195	-1,848	16,079	209,060	251	17,032
77 Time deposits in amounts of \$100,000 or more	108,224	-1,217	-42,466	--	--	--
78 Loans sold outright to affiliates <sup>15</sup>	875	-0	-334	--	--	--
79 Commercial and industrial	446	-0	-244	--	--	--
80 Other	428	-0	-90	--	--	--
81 Foreign branch credit extended to U.S. residents <sup>16,17</sup>	23,464	143	592	--	--	--
32 Net due to related institutions <sup>17</sup>	-12,085	4,143	-8,321	56,873	2,116	21,723

## 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.

		Federal Reserve District						
		New York		Philadelphia	Cleveland	Richmond	Atlanta	
		Boston	district city					
<b>ASSETS</b>								
1	Cash and balances due from depository institutions	5,613	31,436	23,783	3,571	5,365	9,204	10,007
2	U.S. government securities, investment account 18	17,436	62,605	38,759	11,232	22,186	34,887	31,615
3	Mortgage-backed securities <sup>1</sup>	8,899	25,545	15,893	1,080	7,921	5,500	6,571
4	All other maturing in:	2,962	4,597	2,251	4,427	1,748	10,662	5,765
5	1 year or less	3,017	15,384	6,840	2,077	3,280	11,891	12,011
6	Over 1 through 5 years	2,558	17,079	13,776	3,648	9,237	6,834	7,268
7	Over 5 years	4,301	13,754	8,891	2,280	5,198	5,316	6,486
8	Other securities, investment account 18	594	5,200	3,655	1,207	1,436	2,356	2,562
9	State and local government securities	416	1,129	640	220	405	134	189
10	Maturing in:	177	4,071	3,015	986	1,031	2,221	2,373
11	1 year or less	3,707	8,554	5,236	1,073	3,762	2,960	3,924
12	Over 1 year	4,803	25,104	18,102	958	5,061	11,478	8,205
13	Federal funds sold <sup>2</sup>	2,005	15,196	11,190	548	4,281	8,881	7,296
14	To commercial banks in the U.S.	2,798	8,702	5,720	0	781	1,007	766
15	To nonbank brokers and dealers	0	1,206	1,192	410	0	1,590	143
16	To others	51,358	220,377	148,377	61,388	71,746	94,641	93,478
17	Other loans and leases, gross	19,410	67,969	43,912	11,889	23,090	25,067	22,273
18	Commercial and industrial	77	1,102	488	6	74	125	13
19	Bankers' acceptances and commercial paper	19,333	66,867	43,424	11,883	23,016	24,941	22,260
20	All other	19,313	66,611	43,224	11,880	22,863	24,808	22,163
21	U.S. addressees	20	256	200	4	153	133	96
22	Non-U.S. addressees	22,675	83,612	53,832	12,054	23,316	44,236	43,746
23	Real estate loans	3,818	8,324	3,693	956	3,515	5,340	3,169
24	Revolving, home equity	18,857	75,288	50,139	11,098	19,801	38,895	40,577
25	All other	4,021	30,840	19,895	32,311	16,618	15,740	20,054
26	Loans to individuals	1,009	11,853	9,492	1,689	2,303	2,043	1,169
27	Loans to financial institutions	84	3,418	2,101	524	1,548	1,226	488
28	Commercial banks in the U.S.	63	2,475	2,391	90	37	18	17
29	Banks in foreign countries	862	5,961	5,000	1,076	718	799	663
30	Nonbank financial institutions	543	7,865	6,507	346	1,065	243	410
31	Loans for purchasing and carrying securities	126	228	169	80	93	305	352
32	Loans for agricultural production	536	3,937	2,582	1,009	1,026	2,188	2,304
33	Loans to states and political subdivisions	5	678	645	0	225	13	27
34	Loans to foreign governments and official institutions	635	8,455	7,327	374	729	3,172	2,167
35	All other loans	2,397	4,940	4,017	1,635	3,281	1,634	975
36	Lease financing receivables	29	1,253	927	108	2	68	247
37	Less: Unearned income	2,149	12,965	10,283	2,224	1,840	2,775	2,248
38	Loan and lease reserve <sup>5</sup>	49,180	206,160	137,167	59,056	69,904	91,797	90,983
39	Other loans and leases, net	8,278	83,973	71,993	8,466	7,482	11,851	10,484
40	Other assets 18	89,611	423,032	298,696	85,563	115,197	164,533	157,781
40	TOTAL ASSETS							
<b>LIABILITIES</b>								
41	Deposits	60,471	252,652	165,597	45,669	77,071	107,731	117,231
42	Demand deposits	14,117	72,814	52,979	8,556	14,973	22,650	24,185
43	Individuals, partnerships, and corporations	11,818	55,199	38,517	7,149	12,657	19,075	19,960
44	States and political subdivisions	676	2,365	972	209	484	695	1,088
45	U.S. government	101	389	307	44	93	171	334
46	Depository institutions in the U.S.	1,140	5,412	4,877	837	1,069	1,935	2,084
47	Banks in foreign countries	71	4,137	3,895	58	30	60	48
48	Foreign governments and official institutions	2	457	444	3	1	104	1
49	Certified and officers' checks	309	4,855	3,967	256	640	612	669
50	Other transaction deposits <sup>8</sup>	6,138	18,949	9,850	3,242	8,002	14,959	17,323
51	Nontransaction deposits	40,216	160,890	102,767	33,871	54,096	70,122	75,723
52	Individuals, partnerships, and corporations	38,641	153,491	99,352	33,107	51,403	68,363	72,451
53	States and political subdivisions	1,443	6,795	2,883	624	1,863	1,263	2,800
54	U.S. government	17	156	156	0	186	232	374
55	Depository institutions in the U.S.	114	304	241	139	630	248	94
56	Foreign governments, official institutions, and banks	0	145	136	1	14	16	4
57	Borrowings <sup>9</sup>	18,906	78,941	61,946	26,573	24,121	38,993	24,299
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	1,570	5,016	4,083	283	1,381	1,440	2,386
60	Other liabilities for borrowed money <sup>11</sup>	17,337	73,925	57,862	26,289	22,740	37,552	21,913
61	Other liabilities (including subordinated debt)	3,368	45,326	34,883	5,158	5,118	6,460	4,691
62	TOTAL LIABILITIES	82,745	376,919	262,425	77,400	106,310	153,184	146,220
63	Residual (Total assets less total liabilities) <sup>13</sup>	6,866	46,112	36,271	8,164	8,887	11,349	11,561
<b>MEMORANDA</b>								
64	Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	75,808	303,226	200,838	74,786	98,363	136,215	131,999
65	Time deposits in amounts of \$100,000 or more	5,187	26,556	20,844	10,105	6,252	9,935	10,045

	Federal Reserve District						
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	
<b>ASSETS</b>							
1	Cash and balances due from depository institutions	11,890	2,472	1,723	1,916	5,158	19,987
2	U.S. government securities, investment account 18	18,808	9,433	2,418	2,949	12,390	38,988
3	Mortgage-backed securities <sup>1</sup>	7,200	4,473	1,476	569	3,290	11,713
4	All other maturing in: 1 year or less	3,636	958	223	494	1,569	3,597
5	Over 1 through 5 years	4,443	2,836	526	1,750	5,278	11,534
6	Over 5 years	3,529	1,167	193	137	2,253	12,144
7	Other securities, investment account 18	4,598	1,951	1,150	477	3,254	4,693
8	State and local government securities	2,852	1,084	262	311	184	1,878
9	Maturing in: 1 year or less	395	96	17	50	52	321
10	Over 1 year	2,457	988	245	261	132	1,557
11	Other bonds, stocks, and securities	1,746	867	888	166	3,070	2,815
12	Federal funds sold <sup>2</sup>	11,026	1,368	1,756	537	3,879	6,931
13	To commercial banks in the U.S.	4,808	1,083	1,589	535	3,075	5,473
14	To nonbank brokers and dealers	5,551	143	166	0	788	1,263
15	To others	667	143	1	1	15	195
16	Other loans and leases, gross	86,292	21,338	22,681	5,454	38,610	208,006
17	Commercial and industrial	36,162	6,415	5,996	1,902	13,980	41,631
18	Bankers' acceptances and commercial paper	200	12	8	14	47	1,401
19	All other	35,962	6,403	5,988	1,888	13,933	40,230
20	U.S. addressees	35,802	6,386	5,978	1,885	13,549	39,911
21	Non-U.S. addressees	161	17	10	3	384	319
22	Real estate loans	25,905	7,889	8,188	1,697	13,620	108,941
23	Revolving, home equity	2,194	830	492	134	543	14,569
24	All other	23,711	7,059	7,696	1,563	13,077	94,372
25	Loans to individuals	11,243	4,498	4,542	1,102	7,042	36,671
26	Loans to financial institutions	5,401	586	1,778	81	1,829	5,250
27	Commercial banks in the U.S.	524	18	833	55	31	3,562
28	Banks in foreign countries	78	0	0	0	182	100
29	Nonbank financial institutions	4,799	567	945	26	1,616	1,588
30	Loans for purchasing and carrying securities	2,741	372	372	65	278	1,352
31	Loans for agricultural production	118	68	116	161	181	3,763
32	Loans to states and political subdivisions	736	430	294	54	313	977
33	Loans to foreign governments and official institutions	139	4	4	0	238	119
34	All other loans	2,499	516	790	356	816	2,550
35	Lease financing receivables	1,350	561	602	36	312	6,754
36	Less: Unearned income	58	51	24	3	44	189
37	Loan and lease reserve <sup>5</sup>	2,063	472	561	175	587	7,886
38	Other loans and leases, net	84,171	20,815	22,096	5,275	37,979	199,932
39	Other assets <sup>18</sup>	14,693	1,958	2,331	546	4,164	40,727
40	TOTAL ASSETS	145,185	37,997	31,474	11,699	66,824	311,257
<b>LIABILITIES</b>							
41	Deposits	92,363	26,820	19,689	9,569	51,652	240,886
42	Demand deposits	25,819	6,173	5,284	3,512	11,656	62,504
43	Individuals, partnerships, and corporations	20,287	4,584	4,275	2,205	9,983	52,970
44	States and political subdivisions	749	100	132	108	147	2,457
45	U.S. government	167	28	30	385	221	779
46	Depository institutions in the U.S.	3,601	1,302	651	751	925	3,857
47	Banks in foreign countries	134	5	29	25	38	393
48	Foreign governments and official institutions	3	0	0	0	4	40
49	Certified and officers' checks	877	155	166	39	339	2,008
50	Other transaction deposits <sup>8</sup>	6,400	3,333	1,791	1,292	7,007	26,620
51	Nontransaction deposits	60,143	17,314	12,614	4,765	32,988	151,762
52	Individuals, partnerships, and corporations	58,527	16,753	12,529	4,508	30,579	149,661
53	States and political subdivisions	1,294	447	36	193	2,215	1,484
54	U.S. government	25	3	1	1	180	427
55	Depository institutions in the U.S.	251	111	46	4	13	146
56	Foreign governments, official institutions, and banks	47	0	2	60	0	44
57	Borrowings <sup>9</sup>	29,394	7,474	6,528	977	7,493	24,262
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	5,542	900	300	60	2,927	538
60	Other liabilities for borrowed money <sup>11</sup>	23,852	6,574	6,228	916	4,566	23,724
61	Other liabilities (including subordinated debt)	11,438	941	1,871	253	1,974	17,604
62	TOTAL LIABILITIES	133,195	35,235	28,087	10,799	61,119	282,752
63	Residual (Total assets less total liabilities) <sup>13</sup>	11,991	2,762	3,387	900	5,704	28,505
<b>MEMORANDA</b>							
64	Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	115,392	32,989	25,584	8,826	55,027	249,583
65	Time deposits in amounts of \$100,000 or more	13,063	2,038	1,708	594	5,853	16,887