

Levia #84



FEDERAL RESERVE statistical release

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

H.4.2(504)

May 14, 1993

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS IN THE UNITED STATES (Millions of dollars)

	<u>Domestic Offices of Domestically Chartered Banks</u>			<u>U.S. Branches and Agencies of Foreign Banks</u>			
	May 5, 1993	change since		May 5, 1993	change since		
		Apr 28, 1993	May 6, 1992		Apr 28, 1993	May 6, 1992	
ASSETS							
1	Cash and balances due from depository institutions	106,723	-1,778	6,192	17,361	-702	697
2	U.S. government securities	291,414	3,048	45,771	30,726	1,247	9,182
3	Trading account	23,434	-468	-26	--	--	--
4	Investment account	267,981	3,516	45,797	--	--	--
5	Mortgage-backed securities ¹	84,217	47	2,206	--	--	--
6	All other maturing in: 1 year or less	42,209	1,584	16,268	--	--	--
7	Over 1 through 5 years	73,770	-32	11,320	--	--	--
8	Over 5 years	67,785	1,917	16,002	--	--	--
9	Other securities	55,557	-475	390	8,963	34	543
10	Trading account	2,488	119	508	--	--	--
11	Investment account	53,069	-594	-118	--	--	--
12	State and local government securities	19,768	-160	-2,244	--	--	--
13	Maturing in: 1 year or less	3,406	-19	45	--	--	--
14	Over 1 year	16,362	-141	-2,289	--	--	--
15	Other bonds, stocks, and securities	33,301	-434	2,126	--	--	--
16	Other trading account assets	11,292	-84	-433	--	--	--
	Federal funds sold ²	86,758	5,792	-1,000	18,481	-1,377	3,842
	To commercial banks in the U.S.	54,124	-505	-2,645	3,872	-421	-1,727
	To nonbank brokers and dealers	26,720	4,755	-97	--	--	--
20	To others ³	5,914	1,542	1,742	14,609	-956	5,569
21	Other loans and leases, gross	977,739	2,495	-28,899	158,138	-1,955	-3,502
22	Commercial and industrial	277,677	1,994	-12,546	95,441	-154	-567
23	Bankers' acceptances and commercial paper	3,107	28	1,317	2,667	45	-24
24	All other	274,570	1,966	-13,863	92,774	-200	-544
25	U.S. addressees	272,969	1,921	-13,961	89,528	-134	-1,007
26	Non-U.S. addressees	1,601	45	97	3,245	-66	463
27	Real estate loans	394,919	-756	-14,454	32,172	-233	-4,375
28	Revolving, home equity	43,529	-355	1,383	--	--	--
29	All other	351,391	-401	-15,836	--	--	--
30	Loans to individuals	185,305	254	4,618	--	--	--
31	Loans to financial institutions	35,139	380	-8,027	23,898	-1,646	930
32	Commercial banks in the U.S.	12,053	-238	-6,549	5,381	380	-2,437
33	Banks in foreign countries	2,378	-472	427	1,732	51	-123
34	Nonbank financial institutions	20,709	1,090	-1,905	16,785	-2,077	3,490
35	Loans for purchasing and carrying securities	16,137	505	2,008	3,375	111	-428
36	Loans for agricultural production	5,641	48	-22	--	--	--
37	Loans to states and political subdivisions	13,792	-2	-3,004	--	--	--
38	Loans to foreign governments and official institutions	1,522	70	629	389	7	31
39	All other loans ⁴	23,077	-48	2,198	2,862	-39	908
40	Lease financing receivables	24,528	51	-300	--	--	--
41	Less: Unearned income	2,049	-25	-847	--	--	--
42	Loan and lease reserve ⁵	36,400	448	-1,678	--	--	--
43	Other loans and leases, net	939,289	2,073	-26,375	--	--	--
44	Other assets	162,889	5,499	7,165	33,380	1,296	3,984
45	TOTAL ASSETS ⁶	1,653,924	14,075	31,711	297,987	970	6,085

Notes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	May 5, 1993	change since		May 5, 1993	change since	
LIABILITIES	May 5, 1993	Apr 28, 1993	May 6, 1992	May 5, 1993	Apr 28, 1993	May 6,
46 Deposits	1,120,704	19,212	-8,407	101,440	83	6,811
47 Demand deposits ⁷	276,233	4,173	33,984	3,961	-1,047	613
48 Individuals, partnerships, and corporations	224,657	4,002	28,068	3,108	-425	476
49 Other holders	51,576	172	5,916	853	-623	137
50 States and political subdivisions	10,044	827	1,577	--	--	--
51 U.S. government	2,290	-446	806	--	--	--
52 Depository institutions in the U.S.	23,028	-29	1,868	--	--	--
53 Banks in foreign countries	5,699	879	795	--	--	--
54 Foreign governments and official institutions	651	38	168	--	--	--
55 Certified and officers' checks	9,862	-1,098	702	--	--	--
56 Other transaction deposits ⁸	119,552	4,578	13,638	--	--	--
57 Nontransaction deposits	724,919	10,461	-56,029	97,479	1,130	6,198
58 Individuals, partnerships, and corporations	699,680	9,718	-49,070	68,528	1,354	2,751
59 Other holders	25,239	743	-6,959	28,951	-224	3,447
60 States and political subdivisions	20,698	232	-5,373	--	--	--
61 U.S. government	2,197	593	8	--	--	--
62 Depository institutions in the U.S.	2,011	-83	-1,611	--	--	--
63 Foreign governments, official institutions, and banks	333	1	17	--	--	--
64 Borrowings ⁹	281,304	-6,639	10,639	85,782	5,917	-13,936
65 Federal funds purchased ¹⁰	--	--	--	44,173	4,886	-2,268
66 From commercial banks in the U.S.	--	--	--	13,997	1,940	-644
67 From others	--	--	--	30,176	2,946	-1,624
68 From Federal Reserve Banks	0	0	0	--	--	--
69 Treasury tax and loan notes	16,215	-6,137	5,040	--	--	--
70 Other liabilities for borrowed money ¹¹	265,089	-502	5,599	41,609	1,030	-11,667
71 To commercial banks in the U.S.	--	--	--	7,563	-221	-2,996
72 To others	--	--	--	34,046	1,251	-8,671
73 Other liabilities (including subordinated debt)	106,255	2,052	9,489	30,491	67	1,822
74 TOTAL LIABILITIES ¹²	1,508,262	14,625	11,721	297,987	970	6,085
75 Residual (Total assets less total liabilities) ¹³	145,662	-551	19,990	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,356,584	11,520	25,024	207,055	-2,009	14
77 Time deposits in amounts of \$100,000 or more	109,844	1,756	-42,201	--	--	--
78 Loans sold outright to affiliates ¹⁵	871	-1	-324	--	--	--
79 Commercial and industrial	442	-1	-239	--	--	--
80 Other	428	-0	-85	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	23,333	-131	421	--	--	--
82 Net due to related institutions ¹⁷	-9,064	3,022	-2,094	49,335	-7,525	20,049

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							
	Boston	New York		Philadelphia	Cleveland	Richmond	Atlanta	
		district	city					
ASSETS								
1	Cash and balances due from depository institutions	6,493	27,447	20,199	3,697	4,967	9,237	10,752
2	U.S. government securities, investment account 18	17,638	62,831	38,341	11,333	22,470	35,343	32,348
3	Mortgage-backed securities 1	8,892	25,036	15,395	1,081	8,142	5,450	6,596
4	All other maturing in: 1 year or less	3,086	5,281	2,250	4,401	1,790	10,774	6,035
5	Over 1 through 5 years	3,102	15,219	6,895	2,159	3,234	12,020	11,973
6	Over 5 years	2,559	17,295	13,801	3,692	9,305	7,100	7,743
7	Other securities, investment account 18	4,453	13,759	8,895	2,309	5,298	5,295	5,947
8	State and local government securities	611	5,159	3,623	1,207	1,404	2,345	2,557
9	Maturing in: 1 year or less	432	1,129	636	216	402	132	188
10	Over 1 year	178	4,030	2,987	991	1,003	2,212	2,369
11	Other bonds, stocks, and securities	3,843	8,600	5,273	1,102	3,894	2,951	3,390
12	Federal funds sold 2	4,927	25,631	17,387	960	5,991	10,639	7,611
13	To commercial banks in the U.S.	1,797	13,966	9,435	520	5,226	7,404	6,754
14	To nonbank brokers and dealers	3,130	10,321	6,622	0	765	1,485	714
15	To others	0	1,345	1,331	440	0	1,750	143
16	Other loans and leases, gross	51,608	220,630	148,132	61,581	72,080	95,270	94,210
17	Commercial and industrial	19,449	67,989	43,732	12,091	23,271	25,553	22,208
18	Bankers' acceptances and commercial paper	77	1,114	489	6	64	134	9
19	All other	19,373	66,875	43,243	12,085	23,207	25,419	22,199
20	U.S. addressees	19,353	66,628	43,051	12,081	23,042	25,288	22,104
21	Non-U.S. addressees	20	247	191	4	164	132	96
22	Real estate loans	22,802	83,624	53,826	12,044	23,703	44,261	43,920
23	Revolving, home equity	3,820	8,328	3,709	957	3,531	5,323	3,085
24	All other	18,982	75,296	50,117	11,086	20,173	38,937	40,835
25	Loans to individuals	4,023	30,820	19,896	32,288	16,407	15,755	20,607
26	Loans to financial institutions	1,103	11,275	8,628	1,720	2,285	2,133	1,188
27	Commercial banks in the U.S.	86	3,289	1,835	547	1,529	1,291	492
28	Banks in foreign countries	92	1,826	1,657	59	20	19	16
29	Nonbank financial institutions	926	6,160	5,136	1,113	736	823	681
30	Loans for purchasing and carrying securities	517	8,639	7,144	345	996	254	416
31	Loans for agricultural production	124	240	180	80	93	309	350
32	Loans to states and political subdivisions	525	3,901	2,558	1,007	1,027	2,185	2,321
33	Loans to foreign governments and official institutions	5	784	763	0	225	13	26
	All other loans	662	8,413	7,385	373	763	3,169	2,196
	Lease financing receivables	2,397	4,946	4,022	1,633	3,310	1,637	978
	Less: Unearned income	30	1,235	912	103	-1	70	244
37	Loan and lease reserve 5	2,144	13,041	10,356	2,323	1,874	2,799	2,261
38	Other loans and leases, net	49,434	206,354	136,865	59,154	70,207	92,401	91,705
39	Other assets 18	8,331	88,605	76,256	8,709	7,052	11,321	10,428
40	TOTAL ASSETS	91,276	424,627	297,942	86,163	115,985	164,237	158,791
LIABILITIES								
41	Deposits	62,698	257,775	168,835	46,251	77,770	108,735	118,814
42	Demand deposits	15,185	71,129	50,960	8,767	14,829	23,124	25,137
43	Individuals, partnerships, and corporations	12,609	54,649	37,422	7,323	12,345	19,200	21,063
44	States and political subdivisions	730	2,527	1,214	278	499	814	1,233
45	U.S. government	83	408	314	44	130	279	356
46	Depository institutions in the U.S.	1,382	3,843	3,255	811	1,269	2,118	1,795
47	Banks in foreign countries	75	4,733	4,551	69	29	37	60
48	Foreign governments and official institutions	2	493	479	3	0	101	1
49	Certified and officers' checks	303	4,477	3,726	239	556	574	630
50	Other transaction deposits 8	6,423	19,807	10,289	3,324	8,327	15,404	17,924
51	Nontransaction deposits	41,089	166,839	107,586	34,160	54,613	70,206	75,752
52	Individuals, partnerships, and corporations	39,312	159,268	104,205	33,398	51,385	68,403	72,529
53	States and political subdivisions	1,597	7,011	2,881	626	1,878	1,304	2,750
54	U.S. government	17	159	158	0	774	234	375
55	Depository institutions in the U.S.	164	257	205	135	561	248	94
56	Foreign governments, official institutions, and banks	0	144	136	1	15	17	4
57	Borrowings 9	18,285	74,905	57,116	26,339	23,864	38,406	23,791
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	1,135	2,744	2,106	254	1,148	1,148	1,832
60	Other liabilities for borrowed money 11	17,150	72,162	55,010	26,086	22,716	37,259	21,959
61	Other liabilities (including subordinated debt)	3,313	45,310	35,139	5,863	5,456	6,599	4,546
62	TOTAL LIABILITIES	84,295	377,991	261,090	78,454	107,090	153,740	147,151
63	Residual (Total assets less total liabilities) 13	6,980	46,636	36,852	7,709	8,895	10,497	11,640
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities 14	76,744	305,596	201,486	75,115	99,085	137,853	132,870
65	Time deposits in amounts of \$100,000 or more	5,253	28,445	22,728	10,095	6,244	9,956	10,025

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Franc
ASSETS							
1	Cash and balances due from depository institutions	11,977	2,869	1,771	1,612	5,788	20,113
2	U.S. government securities, investment account 18	19,120	9,408	2,397	2,940	12,422	39,731
3	Mortgage-backed securities ¹	7,235	4,579	1,449	563	3,291	11,904
4	All other maturing in:	3,728	987	223	497	1,584	3,824
5	1 year or less	4,429	2,709	526	1,744	5,293	11,362
6	Over 1 through 5 years	3,728	1,134	199	136	2,254	12,641
7	Over 5 years	4,521	1,944	1,070	487	3,230	4,757
8	Other securities, investment account 18	2,783	1,078	260	313	182	1,869
9	State and local government securities	376	102	17	47	52	312
10	Maturing in:	2,407	976	243	265	130	1,556
11	1 year or less	1,738	866	809	174	3,047	2,888
12	Over 1 year	11,360	1,543	2,171	577	4,549	10,799
13	Other bonds, stocks, and securities	5,024	1,184	1,991	577	3,648	6,034
14	Federal funds sold ²	5,745	185	167	0	801	3,408
15	To commercial banks in the U.S.	591	174	14	0	100	1,357
16	To nonbank brokers and dealers	86,743	21,599	23,794	5,426	39,683	205,115
17	To others	36,371	6,500	6,025	1,861	14,604	41,754
18	Other loans and leases, gross	195	11	5	14	51	1,428
19	Commercial and industrial	36,176	6,489	6,020	1,847	14,553	40,327
20	Bankers' acceptances and commercial paper	36,009	6,471	6,010	1,844	14,169	39,969
21	All other	167	17	10	3	384	358
22	U.S. addressees	26,005	7,956	8,985	1,712	13,861	106,047
23	Real estate loans	2,200	863	491	134	542	14,254
24	Revolving, home equity	23,805	7,093	8,494	1,578	13,318	91,793
25	All other	11,234	4,539	4,754	1,109	7,037	36,732
26	Loans to individuals	5,555	670	1,926	88	2,069	5,127
27	Loans to financial institutions	527	17	818	59	32	3,366
28	Commercial banks in the U.S.	85	0	2	0	184	73
29	Banks in foreign countries	4,943	653	1,105	29	1,852	1,688
30	Nonbank financial institutions	2,710	330	315	64	278	1,274
31	Loans for purchasing and carrying securities	115	68	120	164	184	3,793
32	Loans for agricultural production	734	428	297	58	315	995
33	Loans to states and political subdivisions	139	4	4	0	238	83
34	Loans to foreign governments and official institutions	2,524	538	773	334	786	2,511
35	All other loans	1,357	565	593	36	311	6,111
36	Lease financing receivables	57	52	23	3	44	6,111
37	Less: Unearned income	2,095	482	607	176	591	8,000
38	Loan and lease reserve ⁵	84,591	21,066	23,164	5,247	39,048	196,919
39	Other loans and leases, net	15,248	2,001	2,543	542	4,122	41,200
40	Other assets ¹⁸	146,817	38,831	33,116	11,403	69,159	313,518
LIABILITIES							
41	Deposits	93,337	27,911	21,237	9,274	53,417	243,486
42	Demand deposits	26,439	6,815	6,269	3,227	12,488	62,821
43	Individuals, partnerships, and corporations	20,555	5,016	5,191	2,218	10,850	53,638
44	States and political subdivisions	850	104	140	127	128	2,613
45	U.S. government	194	42	32	36	169	516
46	Depository institutions in the U.S.	4,017	1,482	702	780	956	3,874
47	Banks in foreign countries	120	6	24	28	41	476
48	Foreign governments and official institutions	2	0	0	0	2	45
49	Certified and officers' checks	700	163	179	38	342	1,659
50	Other transaction deposits ⁸	6,624	3,442	1,894	1,258	7,428	27,697
51	Nontransaction deposits	60,274	17,653	13,074	4,789	33,501	152,968
52	Individuals, partnerships, and corporations	58,723	17,123	12,991	4,525	31,150	150,873
53	States and political subdivisions	1,245	416	35	200	2,157	1,480
54	U.S. government	25	3	0	0	180	428
55	Depository institutions in the U.S.	234	111	46	3	13	143
56	Foreign governments, official institutions, and banks	47	0	2	60	0	44
57	Borrowings ⁹	29,495	7,324	6,193	1,012	8,063	23,625
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	4,477	645	239	49	2,114	431
60	Other liabilities for borrowed money ¹¹	25,018	6,679	5,954	963	5,949	23,194
61	Other liabilities (including subordinated debt)	11,903	853	2,348	228	1,980	17,856
62	TOTAL LIABILITIES	134,735	36,087	29,778	10,515	63,460	284,967
63	Residual (Total assets less total liabilities) ¹³	12,082	2,744	3,338	889	5,699	28,551
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	116,193	33,294	26,622	8,794	56,202	251,003
65	Time deposits in amounts of \$100,000 or more	12,985	1,990	1,708	612	5,745	16,785