

FEDERAL RESERVE statistical release



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May 21, 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			
	May 12, 1993	change since		May 12, 1993	change since		
		May 5, 1993	May 13, 1992		May 5, 1993	May 13, 1992	
ASSETS							
1	Cash and balances due from depository institutions	111,176	4,514	10,124	17,608	247	1,030
2	U.S. government securities	287,945	-3,619	41,580	29,927	-799	8,288
3	Trading account	19,813	-3,385	-2,696	--	--	--
4	Investment account	268,132	-234	44,277	--	--	--
5	Mortgage-backed securities ¹	84,141	-491	2,610	--	--	--
6	All other maturing in: 1 year or less	43,190	961	16,996	--	--	--
7	Over 1 through 5 years	74,104	153	9,634	--	--	--
8	Over 5 years	66,698	-858	15,037	--	--	--
9	Other securities	55,772	-15	868	9,047	84	453
10	Trading account	2,318	-198	469	--	--	--
11	Investment account	53,454	183	400	--	--	--
12	State and local government securities	19,764	-10	-2,229	--	--	--
13	Maturing in: 1 year or less	3,417	9	53	--	--	--
14	Over 1 year	16,347	-19	-2,282	--	--	--
15	Other bonds, stocks, and securities	33,690	193	2,629	--	--	--
16	Other trading account assets	11,249	9	-199	--	--	--
17	Federal funds sold ²	85,424	-827	1,836	20,572	2,091	6,412
18	To commercial banks in the U.S.	53,484	-336	-1,939	5,889	2,017	820
19	To nonbank brokers and dealers	26,228	-310	2,012	--	--	--
20	To others ³	5,712	-182	1,764	14,683	74	5,592
21	Other loans and leases, gross	979,922	1,876	-26,300	159,547	1,409	-1,349
22	Commercial and industrial	275,728	-1,766	-12,877	95,823	412	35
23	Bankers' acceptances and commercial paper	3,044	-45	1,332	2,612	-66	-30
24	All other	272,684	-1,720	-14,210	93,211	478	65
25	U.S. addressees	271,119	-1,689	-14,515	89,870	372	-468
26	Non-U.S. addressees	1,565	-31	305	3,342	106	534
27	Real estate loans	397,700	2,763	-12,528	32,091	-111	-4,414
28	Revolving, home equity	43,505	-23	1,307	--	--	--
29	All other	354,195	2,786	-13,834	--	--	--
30	Loans to individuals	185,889	224	5,231	--	--	--
31	Loans to financial institutions	34,873	-316	-7,236	24,975	1,077	1,923
32	Commercial banks in the U.S.	11,953	-119	-6,462	5,413	32	-2,279
33	Banks in foreign countries	2,450	64	730	1,722	-10	-84
34	Nonbank financial institutions	20,470	-262	-1,504	17,840	1,055	4,286
35	Loans for purchasing and carrying securities	16,867	764	2,207	3,533	157	178
36	Loans for agricultural production	5,633	-14	-70	--	--	--
37	Loans to states and political subdivisions	13,674	-103	-3,080	--	--	--
38	Loans to foreign governments and official institutions	1,380	-142	239	372	-17	44
39	All other loans ⁴	23,625	455	2,118	2,753	-109	886
40	Lease financing receivables	24,553	11	-303	--	--	--
41	Less: Unearned income	2,052	4	-846	--	--	--
42	Loan and lease reserve ⁵	36,374	-66	-1,748	--	--	--
43	Other loans and leases, net	941,497	1,938	-23,706	--	--	--
44	Other assets	164,176	-136	6,772	32,026	-1,354	2,389
45	TOTAL ASSETS ⁶	1,657,239	1,862	37,276	297,374	-612	5,119

Footnotes appear on the following page.

	<u>Domestic Offices of Domestically Chartered Banks</u>			<u>U.S. Branches and Agencies of Foreign Banks</u>		
	May 12, 1993	<u>change since</u>		May 12, 1993	<u>change since</u>	
		May 5, 1993	May 13, 1992		May 5, 1993	May 13, 1992
LIABILITIES						
46 Deposits	1,113,663	-7,976	-10,612	101,271	-169	5,568
47 Demand deposits ⁷	270,846	-6,018	30,595	4,396	435	1,179
48 Individuals, partnerships, and corporations	222,188	-3,307	26,203	3,111	-23	521
49 Other holders	48,658	-2,711	4,393	1,285	458	658
50 States and political subdivisions	8,652	-1,397	1,172	--	--	--
51 U.S. government	1,796	-334	578	--	--	--
52 Depository institutions in the U.S.	21,929	-1,102	1,720	--	--	--
53 Banks in foreign countries	5,174	-443	322	--	--	--
54 Foreign governments and official institutions	615	-37	-275	--	--	--
55 Certified and officers' checks	10,492	601	875	--	--	--
56 Other transaction deposits ⁸	117,243	-2,459	13,879	--	--	--
57 Nontransaction deposits	725,574	501	-55,086	96,875	-604	4,389
58 Individuals, partnerships, and corporations	699,731	-86	-48,576	68,100	-428	2,049
59 Other holders	25,844	587	-6,511	28,775	-176	2,340
60 States and political subdivisions	21,366	624	-4,818	--	--	--
61 U.S. government	2,206	6	5	--	--	--
62 Depository institutions in the U.S.	1,938	-44	-1,722	--	--	--
63 Foreign governments, official institutions, and banks	334	1	24	--	--	--
64 Borrowings ⁹	286,824	6,639	15,418	81,903	-3,879	-12,525
65 Federal funds purchased ¹⁰	--	--	--	39,990	-4,183	-2,840
66 From commercial banks in the U.S.	--	--	--	11,530	-2,467	-1,557
67 From others	--	--	--	28,460	-1,716	-1,283
68 From Federal Reserve Banks	0	0	-650	--	--	--
69 Treasury tax and loan notes	12,263	-3,928	-769	--	--	--
70 Other liabilities for borrowed money ¹¹	274,561	10,566	16,837	41,913	304	-9,685
71 To commercial banks in the U.S.	--	--	--	7,101	-462	-2,774
72 To others	--	--	--	34,812	766	-6,911
73 Other liabilities (including subordinated debt)	109,508	2,560	11,575	31,065	574	2,125
74 TOTAL LIABILITIES ¹²	1,509,994	1,223	16,381	297,374	-612	5,119
75 Residual (Total assets less total liabilities) ¹³	147,245	639	20,894	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,354,875	-2,122	26,187	207,791	736	15,264
77 Time deposits in amounts of \$100,000 or more	109,308	-391	-41,534	--	--	--
78 Loans sold outright to affiliates ¹⁵	867	-4	-317	--	--	--
79 Commercial and industrial	439	-4	-234	--	--	--
80 Other	428	0	-83	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	23,298	-35	415	--	--	--
82 Net due to related institutions ¹⁷	-11,242	-2,248	-4,209	54,488	5,153	22,055

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 \$400 million in assets and liabilities of thrift institutions in the week ending May 12, 1993. The major asset items affected were (in millions): U.S. government securities, mortgage-backed securities, \$100; real estate loans, all other, \$200; and all other loans, \$100. The major liability items affected were: demand deposits-IPC, \$100 and nontransaction deposits-IPC, \$300

		Federal Reserve District						
		New York		Philadelphia	Cleveland	Richmond	Atlanta	
		Boston	district city					
ASSETS								
1	Cash and balances due from depository institutions	5,947	31,680	23,840	3,763	5,615	10,340	9,869
2	U.S. government securities, investment account 18	17,552	62,762	38,430	11,376	22,720	35,325	32,017
3	Mortgage-backed securities ¹	8,865	24,999	15,393	1,081	8,290	5,427	6,498
4	All other maturing in: 1 year or less	3,097	5,346	2,379	4,395	2,272	10,851	6,155
5	Over 1 through 5 years	3,031	15,285	7,018	2,199	3,059	11,986	11,958
6	Over 5 years	2,559	17,132	13,639	3,701	9,099	7,060	7,407
7	Other securities, investment account 18	4,517	13,781	8,841	2,306	5,505	5,298	5,909
8	State and local government securities	609	5,148	3,610	1,221	1,406	2,330	2,547
9	Maturing in: 1 year or less	433	1,140	643	217	403	133	187
10	Over 1 year	177	4,008	2,967	1,003	1,003	2,197	2,360
11	Other bonds, stocks, and securities	3,907	8,632	5,231	1,086	4,099	2,968	3,362
12	Federal funds sold ²	4,465	29,730	20,437	988	4,837	10,415	6,899
13	To commercial banks in the U.S.	1,488	15,920	10,614	442	4,193	7,548	6,172
14	To nonbank brokers and dealers	2,977	11,745	7,772	125	644	1,283	671
15	To others	0	2,066	2,052	421	0	1,584	55
16	Other loans and leases, gross	51,749	220,633	148,382	61,496	72,617	95,784	94,669
17	Commercial and industrial	19,356	67,136	43,079	11,962	23,037	25,417	22,332
18	Bankers' acceptances and commercial paper	75	1,110	488	6	61	127	12
19	All other	19,281	66,025	42,591	11,957	22,976	25,290	22,319
20	U.S. addressees	19,261	65,784	42,406	11,953	22,826	25,164	22,224
21	Non-U.S. addressees	20	241	185	4	150	126	96
22	Real estate loans	22,942	84,013	54,169	12,014	23,949	44,821	44,013
23	Revolving, home equity	3,812	8,330	3,712	955	3,551	5,320	3,066
24	All other	19,130	75,683	50,457	11,059	20,398	39,502	40,947
25	Loans to individuals	4,039	30,884	19,946	32,379	16,814	15,743	20,554
26	Loans to financial institutions	1,104	10,803	8,389	1,697	2,181	2,237	1,378
27	Commercial banks in the U.S.	118	3,121	1,788	474	1,398	1,360	619
28	Banks in foreign countries	98	1,733	1,672	56	20	19	81
29	Nonbank financial institutions	888	5,948	4,928	1,167	763	859	678
30	Loans for purchasing and carrying securities	529	9,486	7,887	338	967	226	411
31	Loans for agricultural production	120	190	129	82	97	322	352
32	Loans to states and political subdivisions	523	3,887	2,545	1,005	1,021	2,178	2,316
33	Loans to foreign governments and official institutions	5	629	595	0	223	13	26
34	All other loans	721	8,668	7,629	378	995	3,189	2,299
35	Lease financing receivables	2,409	4,937	4,014	1,642	3,332	1,637	988
36	Less: Unearned income	32	1,241	916	104	-4	72	240
37	Loan and lease reserve ⁵	2,149	12,972	10,282	2,297	1,903	2,822	2,270
38	Other loans and leases, net	49,568	206,420	137,184	59,095	70,718	92,890	92,158
39	Other assets ¹⁸	8,562	86,368	73,653	8,903	6,898	11,737	10,804
40	TOTAL ASSETS	90,610	430,740	302,385	86,431	116,292	166,006	157,656
LIABILITIES								
41	Deposits	61,521	256,619	167,536	46,055	78,270	108,870	118,641
42	Demand deposits	14,465	70,466	50,586	8,588	15,014	23,234	25,398
43	Individuals, partnerships, and corporations	12,170	53,645	36,814	7,354	12,819	19,565	21,638
44	States and political subdivisions	653	2,269	953	183	423	720	1,040
45	U.S. government	76	304	213	39	100	210	234
46	Depository institutions in the U.S.	1,217	4,375	3,840	719	1,088	1,988	1,850
47	Banks in foreign countries	68	4,240	4,080	72	30	69	46
48	Foreign governments and official institutions	2	460	443	3	0	97	1
49	Certified and officers' checks	280	5,173	4,244	218	554	585	590
50	Other transaction deposits ⁸	6,223	19,375	9,996	3,263	8,177	15,197	17,591
51	Nontransaction deposits	40,833	166,778	106,954	34,204	55,078	70,438	75,653
52	Individuals, partnerships, and corporations	38,949	158,817	103,422	33,454	51,829	68,620	72,424
53	States and political subdivisions	1,703	7,403	3,036	628	1,895	1,345	2,758
54	U.S. government	17	163	162	3	774	234	373
55	Depository institutions in the U.S.	164	250	197	119	566	223	94
56	Foreign governments, official institutions, and banks	0	145	137	0	15	17	4
57	Borrowings ⁹	18,673	80,261	61,958	26,815	23,467	37,236	23,114
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	888	2,572	2,046	185	1,079	1,006	1,327
60	Other liabilities for borrowed money ¹¹	17,785	77,689	59,912	26,630	22,389	36,230	21,787
61	Other liabilities (including subordinated debt)	3,468	46,858	35,816	5,841	5,618	8,564	4,250
62	TOTAL LIABILITIES	83,662	383,738	265,310	78,711	107,355	154,669	146,005
63	Residual (Total assets less total liabilities) ¹³	6,949	47,002	37,075	7,720	8,937	11,337	11,651
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	76,676	307,864	203,689	75,250	100,088	137,915	132,702
65	Time deposits in amounts of \$100,000 or more	5,281	27,886	22,156	10,142	6,184	9,999	10,008

Federal Reserve District							
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	
ASSETS							
1	Cash and balances due from depository institutions	11,578	2,725	2,156	1,555	4,940	21,007
2	U.S. government securities, investment account 18	19,195	9,681	2,397	2,930	12,431	39,739
3	Mortgage-backed securities ¹	7,235	4,519	1,449	562	3,300	11,915
4	All other maturing in: 1 year or less	3,901	1,005	223	497	1,629	3,819
5	Over 1 through 5 years	4,326	2,977	526	1,735	5,663	11,351
6	Over 5 years	3,732	1,180	199	136	1,838	12,655
7	Other securities, investment account 18	4,546	1,962	1,074	486	3,237	4,834
8	State and local government securities	2,786	1,087	260	312	189	1,868
9	Maturing in: 1 year or less	376	102	17	47	52	310
10	Over 1 year	2,410	985	243	265	137	1,558
11	Other bonds, stocks, and securities	1,760	875	814	174	3,048	2,966
12	Federal funds sold 2	11,639	1,311	1,992	593	4,320	8,303
13	To commercial banks in the U.S.	4,749	950	1,770	593	3,370	6,357
14	To nonbank brokers and dealers	6,291	92	169	0	683	1,548
15	To others	599	269	52	0	266	398
16	Other loans and leases, gross	86,633	21,660	24,350	5,451	40,045	204,859
17	Commercial and industrial	36,225	6,477	5,997	1,833	14,476	41,471
18	Bankers' acceptances and commercial paper	184	11	4	16	51	1,388
19	All other	36,041	6,466	5,992	1,817	14,425	40,083
20	U.S. addressees	35,883	6,449	5,982	1,814	14,041	39,727
21	Non-U.S. addressees	158	17	10	3	384	356
22	Real estate loans	26,104	7,972	9,584	1,728	14,186	106,381
23	Revolving, home equity	2,203	864	489	135	540	14,241
24	All other	23,901	7,108	9,094	1,593	13,647	92,140
25	Loans to individuals	11,240	4,546	4,741	1,118	7,067	36,773
26	Loans to financial institutions	5,638	667	1,921	77	2,109	5,061
27	Commercial banks in the U.S.	563	16	818	54	32	3,380
28	Banks in foreign countries	180	0	0	0	189	72
29	Nonbank financial institutions	4,895	650	1,103	22	1,888	1,609
30	Loans for purchasing and carrying securities	2,627	397	341	48	281	1,198
31	Loans for agricultural production	117	69	117	175	179	3,820
32	Loans to states and political subdivisions	734	427	287	64	313	918
33	Loans to foreign governments and official institutions	139	4	4	0	238	98
34	All other loans	2,452	538	761	372	883	2,398
35	Lease financing receivables	1,356	564	597	36	314	6,741
36	Less: Unearned income	57	51	23	2	43	189
37	Loan and lease reserve 5	2,102	478	604	179	591	8,007
38	Other loans and leases, net	84,474	21,130	23,723	5,270	39,411	196,663
39	Other assets 18	14,762	1,958	2,366	540	4,313	40,349
40	TOTAL ASSETS	146,194	38,767	33,707	11,374	68,652	310,895
LIABILITIES							
41	Deposits	92,490	27,454	20,882	9,278	52,842	240,773
42	Demand deposits	25,116	6,370	6,267	3,260	12,086	60,633
43	Individuals, partnerships, and corporations	19,543	4,830	5,277	2,278	10,496	52,606
44	States and political subdivisions	697	99	159	100	140	2,164
45	U.S. government	188	35	39	27	201	344
46	Depository institutions in the U.S.	3,734	1,263	635	784	830	3,452
47	Banks in foreign countries	111	6	19	16	65	432
48	Foreign governments and official institutions	2	0	0	0	2	46
49	Certified and officers' checks	841	137	138	56	351	1,587
50	Other transaction deposits 8	6,541	3,398	1,844	1,268	7,085	27,284
51	Nontransaction deposits	60,834	17,685	12,771	4,751	33,671	152,856
52	Individuals, partnerships, and corporations	59,172	17,170	12,691	4,514	31,360	150,735
53	States and political subdivisions	1,385	400	35	197	2,117	1,498
54	U.S. government	25	3	0	0	180	433
55	Depository institutions in the U.S.	205	111	44	-21	13	145
56	Foreign governments, official institutions, and banks	47	0	2	60	0	44
57	Borrowings 9	29,661	7,636	7,084	886	7,988	24,019
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	2,492	518	259	62	1,411	465
60	Other liabilities for borrowed money 11	27,170	7,118	6,824	825	6,577	23,554
61	Other liabilities (including subordinated debt)	11,928	898	2,342	293	2,071	17,388
62	TOTAL LIABILITIES	134,080	35,988	30,308	10,458	62,901	282,179
63	Residual (Total assets less total liabilities) 13	12,115	2,779	3,399	916	5,751	28,716
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities 14	116,701	33,648	27,224	8,813	56,631	247,999
65	Time deposits in amounts of \$100,000 or more	13,194	1,959	1,680	612	5,682	16,683