

FEDERAL RESERVE statistical release



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May 28, 1993

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

ASSETS	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	May 19, 1993	change since		May 19, 1993	change since	
	May 12, 1993	May 20, 1992		May 12, 1993	May 20, 1992	
1 Cash and balances due from depository institutions	98,271	-12,839	274	16,845	-763	-294
2 U.S. government securities	289,467	1,529	46,283	29,753	-174	8,634
3 Trading account	22,800	2,986	856	--	--	--
4 Investment account	266,668	-1,457	45,427	--	--	--
5 Mortgage-backed securities 1	81,783	-2,448	912	--	--	--
6 All other maturing in: 1 year or less	45,175	1,985	20,189	--	--	--
7 Over 1 through 5 years	74,039	-56	9,584	--	--	--
8 Over 5 years	65,671	-939	14,743	--	--	--
9 Other securities	55,886	85	1,244	9,023	-24	407
10 Trading account	2,508	189	670	--	--	--
11 Investment account	53,378	-104	574	--	--	--
12 State and local government securities	19,799	-0	-2,208	--	--	--
13 Maturing in: 1 year or less	3,444	-8	78	--	--	--
14 Over 1 year	16,355	7	-2,287	--	--	--
15 Other bonds, stocks, and securities	33,579	-103	2,782	--	--	--
16 Other trading account assets	12,490	1,232	687	--	--	--
17 Federal funds sold 2	81,350	-4,052	-2,964	21,077	505	6,693
1 To commercial banks in the U.S.	52,345	-1,159	-2,696	5,341	-548	506
2 o nonbank brokers and dealers	24,746	-1,482	-942	--	--	--
3 o others 3	4,259	-1,411	674	15,736	1,053	6,188
21 Other loans and leases, gross	979,678	-484	-22,936	160,253	706	-261
22 Commercial and industrial	275,114	-594	-11,883	96,566	743	511
23 Bankers' acceptances and commercial paper	3,086	41	1,447	2,750	138	222
24 All other	272,029	-635	-13,330	93,816	605	288
25 U.S. addressees	270,525	-571	-13,482	90,388	518	-379
26 Non-U.S. addressees	1,503	-64	152	3,428	87	667
27 Real estate loans	395,651	-2,068	-12,311	32,043	-48	-4,530
28 Revolving, home equity	43,834	37	1,658	--	--	--
29 All other	351,817	-2,105	-13,969	--	--	--
30 Loans to individuals	186,566	595	6,109	--	--	--
31 Loans to financial institutions	35,824	970	-7,100	25,162	187	2,292
32 Commercial banks in the U.S.	13,153	1,199	-6,227	5,289	-124	-2,152
33 Banks in foreign countries	2,659	228	622	1,740	18	-436
34 Nonbank financial institutions	20,013	-457	-1,496	18,134	293	4,879
35 Loans for purchasing and carrying securities	16,720	-117	2,229	3,491	-42	680
36 Loans for agricultural production	5,708	66	11	--	--	--
37 Loans to states and political subdivisions	14,081	411	-2,635	--	--	--
38 Loans to foreign governments and official institutions	1,345	-35	481	340	-33	35
39 All other loans 4	24,093	258	2,482	2,651	-102	752
40 Lease financing receivables	24,574	30	-318	--	--	--
41 Less: Unearned income	2,094	8	-792	--	--	--
42 Loan and lease reserve 5	36,403	19	-1,712	--	--	--
43 Other loans and leases, net	941,180	-511	-20,432	--	--	--
44 Other assets	162,604	-1,569	10,341	31,830	-196	3,153
45 TOTAL ASSETS 6	1,641,248	-16,124	35,432	301,841	4,466	10,151

appear on the following page.

LIABILITIES	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	May 19, 1993	change since		May 19, 1993	change since	
		May 12, 1993	May 20, 1992		May 12, 1993	May 20, 1992
Deposits						
47 Demand deposits ⁷	1,100,281	-13,536	-16,306	101,527	256	4,825
48 Individuals, partnerships, and corporations	264,456	-6,525	25,230	3,829	-567	568
49 Other holders	216,580	-5,700	24,021	3,056	-56	446
50 States and political subdivisions	47,877	-825	1,209	774	-511	121
51 U.S. government	9,093	437	1,137	--	--	--
52 Depository institutions in the U.S.	1,878	84	128	--	--	--
53 Banks in foreign countries	21,105	-872	-445	--	--	--
54 Foreign governments and official institutions	5,216	53	276	--	--	--
55 Certified and officers' checks	748	133	181	--	--	--
56 Other transaction deposits ⁸	9,835	-660	-68	--	--	--
57 Nontransaction deposits	116,925	-279	13,915	--	--	--
58 Individuals, partnerships, and corporations	718,899	-6,732	-55,450	97,698	823	4,257
59 Other holders	693,029	-6,761	-49,019	68,102	2	1,726
60 States and political subdivisions	25,870	29	-6,431	29,596	821	2,531
61 U.S. government	21,390	31	-4,815	--	--	--
62 Depository institutions in the U.S.	2,211	5	4	--	--	--
63 Foreign governments, official institutions, and banks	1,930	-5	-1,645	--	--	--
64 Borrowings ⁹	339	-2	24	--	--	--
65 Federal funds purchased ¹⁰	288,794	1,893	22,093	87,016	5,112	-7,756
66 From commercial banks in the U.S.	--	--	--	42,050	2,060	-4,834
67 From others	--	--	--	13,393	1,864	83
68 From Federal Reserve Banks	--	--	--	28,657	197	-4,916
69 Treasury tax and loan notes	0	0	0	--	--	--
70 Other liabilities for borrowed money ¹¹	14,394	2,128	3,380	--	--	--
71 To commercial banks in the U.S.	274,400	-236	18,713	44,965	3,052	-2,923
72 To others	--	--	--	7,763	662	-2,178
73 Other liabilities (including subordinated debt)	--	--	--	37,202	2,390	-744
74 TOTAL LIABILITIES ¹²	1,493,898	-16,225	8,296	29,865	-1,200	1,000
75 Residual (Total assets less total liabilities) ¹³	147,350	101	21,349	301,841	4,466	10,151
				0	0	0

MEMORANDA

7 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,353,374	-1,730	31,237	209,477	1,685	17,119
8 Deposits in amounts of \$100,000 or more	107,892	-1,256	-41,841	--	--	--
9 Loans sold outright to affiliates ¹⁵	866	-1	-317	--	--	--
79 Commercial and industrial	437	-1	-237	--	--	--
80 Other	428	-0	-80	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	23,479	181	574	--	--	--
82 Net due to related institutions ¹⁷	-8,660	2,582	-3,484	50,374	-4,114	20,264

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 \$1.1 billion in assets and liabilities of thrift institutions in the week ending May 19, 1993. The major asset items affected were (in billions): real estate loans, all other, \$0.7; loans to individuals, \$0.1; and other assets, \$0.2. The major liability items affected were: other transaction deposits, \$0.1; nontransaction deposits-IPC, \$0.8; and borrowings, \$0.1.

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS IN THE UNITED STATES,
BY DISTRICT AND FOR NEW YORK CITYMay 19, 1993
(in millions of dollars)

		Federal Reserve District						
		Boston	New York		Philadelphia	Cleveland	Richmond	Atlanta
			district	city				
ASSETS								
1	Cash and balances due from depository institutions							
2	U.S. government securities, investment account 18	5,356	24,991	17,486	4,119	5,271	9,572	10,165
3	Mortgage-backed securities ¹	16,483	61,166	37,157	11,406	23,311	35,072	32,335
4	All other maturing in: 1 year or less	7,753	24,281	15,461	1,080	8,216	5,450	6,477
5	Over 1 through 5 years	3,069	5,481	2,353	4,358	2,587	11,625	6,139
6	Over 5 years	3,187	15,184	6,903	2,293	2,965	11,175	12,365
7	Other securities, investment account 18	2,474	16,221	12,440	3,675	9,543	6,823	7,353
8	State and local government securities	4,541	13,767	8,859	2,286	5,460	5,300	5,953
9	Maturing in: 1 year or less	630	5,160	3,627	1,208	1,399	2,343	2,557
10	Over 1 year	450	1,155	661	222	400	131	191
11	Other bonds, stocks, and securities	180	4,005	2,966	986	999	2,212	2,366
12	Federal funds sold ²	3,911	8,607	5,231	1,077	4,061	2,957	3,396
13	To commercial banks in the U.S.	6,005	23,837	16,147	980	4,508	10,928	7,440
14	To nonbank brokers and dealers	3,015	12,740	8,325	540	4,095	7,676	6,968
15	To others	2,990	9,708	6,447	30	413	2,387	409
16	Other loans and leases, gross	0	1,390	1,376	410	0	865	64
17	Commercial and industrial	51,496	222,247	150,062	61,836	72,264	96,003	94,127
18	Bankers' acceptances and commercial paper	19,243	67,149	43,213	11,997	22,981	25,237	22,113
19	All other	77	1,096	487	129	73	132	6
20	U.S. addressees	19,165	66,054	42,727	11,868	22,908	25,105	22,107
21	Non-U.S. addressees	19,143	65,805	42,534	11,864	22,762	24,977	22,010
22	Real estate loans	22	249	193	4	146	128	97
23	Revolving, home equity	22,861	83,819	54,057	12,052	23,388	45,052	43,989
24	All other	3,798	8,334	3,725	955	3,547	5,351	3,063
25	Loans to individuals	19,063	75,485	50,332	11,097	19,840	39,702	40,926
26	Loans to financial institutions	4,111	31,002	19,980	32,478	17,008	15,908	20,603
27	Commercial banks in the U.S.	1,031	12,299	9,860	1,745	2,144	2,238	1,288
28	Banks in foreign countries	84	4,430	3,073	583	1,366	1,347	539
29	Nonbank financial institutions	105	1,959	1,894	93	20	18	87
30	Loans for purchasing and carrying securities	842	5,911	4,893	1,069	758	873	662
31	Loans for agricultural production	560	8,902	7,279	466	1,027	224	406
32	Loans to states and political subdivisions	119	198	130	81	95	334	358
33	Loans to foreign governments and official institutions	522	3,885	2,543	1,010	1,418	2,187	2,308
34	All other loans	5	603	569	0	223	13	26
35	Lease financing receivables	641	9,459	8,422	364	645	3,162	2,046
	Less: Unearned income	2,405	4,930	4,008	1,643	3,336	1,648	990
	Loan and lease reserve ⁵	32	1,246	919	107	32	74	238
36	Other loans and leases, net	2,154	12,998	10,319	2,271	1,923	2,861	2,268
39	Other assets ¹⁸	49,310	208,003	138,824	59,458	70,310	93,068	91,621
40	TOTAL ASSETS	8,471	90,017	77,431	8,705	6,436	12,438	10,212
		90,164	421,782	295,904	86,954	115,295	166,378	157,726
LIABILITIES								
41	Deposits							
42	Demand deposits	61,422	253,535	165,975	45,646	76,241	108,589	117,771
43	Individuals, partnerships, and corporations	14,499	70,600	50,969	8,628	14,116	22,619	24,683
44	States and political subdivisions	12,161	54,827	38,074	7,265	11,808	18,814	20,807
45	U.S. government	716	2,183	953	201	484	920	1,083
46	Depository institutions in the U.S.	96	350	268	45	79	262	156
47	Banks in foreign countries	1,164	3,684	3,170	808	1,101	1,928	1,983
48	Foreign governments and official institutions	93	4,298	4,089	77	27	45	49
49	Certified and officers' checks	2	598	581	3	0	95	1
50	Other transaction deposits ⁸	267	4,661	3,833	227	617	555	604
51	Nontransaction deposits	6,209	19,201	9,945	3,249	8,102	15,235	17,498
52	Individuals, partnerships, and corporations	40,714	163,735	105,061	33,770	54,022	70,735	75,589
53	States and political subdivisions	38,929	155,761	101,620	33,009	50,706	69,003	72,326
54	U.S. government	1,611	7,419	2,934	643	1,916	1,282	2,793
55	Depository institutions in the U.S.	17	165	165	3	773	236	374
56	Foreign governments, official institutions, and banks	157	243	203	115	617	197	92
57	Borrowings ⁹	0	147	139	0	10	17	4
58	From Federal Reserve Banks	18,218	77,010	58,843	27,958	24,908	38,484	24,253
59	Treasury tax and loan notes	0	0	0	0	0	0	0
60	Other liabilities for borrowed money ¹¹	879	3,064	2,540	224	1,326	1,357	1,497
61	Other liabilities (including subordinated debt)	17,339	73,945	56,302	27,734	23,582	37,128	22,756
62	TOTAL LIABILITIES	3,628	44,564	34,405	5,507	5,310	7,905	4,068
63	Residual (Total assets less total liabilities) ¹³	83,268	375,110	259,223	79,110	106,459	154,978	146,092
		6,897	46,673	36,680	7,844	8,835	11,400	11,635
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁴							
65	Time deposits in amounts of \$100,000 or more	75,425	303,848	200,827	75,386	100,082	138,280	132,348
		5,159	27,309	21,506	10,030	6,079	9,891	9,902

Federal Reserve District							
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	
ASSETS							
1	Cash and balances due from depository institutions	10,463	2,749	1,498	1,580	5,028	17,477
2	U.S. government securities, investment account 18	19,848	9,640	2,390	2,921	12,410	39,687
3	Mortgage-backed securities 1	7,055	4,398	1,442	561	3,175	11,895
4	All other maturing in: 1 year or less	4,743	1,000	222	515	1,644	3,792
5	Over 1 through 5 years	4,348	3,082	526	1,710	5,772	11,431
6	Over 5 years	3,702	1,159	199	136	1,818	12,568
7	Other securities, investment account 18	4,544	1,969	1,073	485	3,185	4,816
8	State and local government securities	2,782	1,091	259	313	196	1,860
9	Maturing in: 1 year or less	374	101	16	43	52	308
10	Over 1 year	2,408	989	243	270	144	1,552
11	Other bonds, stocks, and securities	1,761	879	814	172	2,989	2,956
12	Federal funds sold 2	10,346	1,057	1,579	382	4,435	9,854
13	To commercial banks in the U.S.	4,657	854	1,456	382	3,415	6,546
14	To nonbank brokers and dealers	5,049	100	104	0	806	2,750
15	To others	640	102	19	0	213	558
16	Other loans and leases, gross	86,812	21,507	23,396	5,450	39,579	204,960
17	Commercial and industrial	36,367	6,489	6,001	1,864	14,164	41,509
18	Bankers' acceptances and commercial paper	160	11	5	17	49	1,331
19	All other	36,207	6,478	5,996	1,848	14,114	40,178
20	U.S. addressees	36,041	6,461	5,986	1,845	13,812	39,820
21	Non-U.S. addressees	166	17	10	3	302	358
22	Real estate loans	25,990	7,921	8,581	1,729	14,184	106,084
23	Revolving, home equity	2,231	868	487	135	537	14,528
24	All other	23,759	7,054	8,094	1,594	13,647	91,555
25	Loans to individuals	11,260	4,552	4,688	1,113	7,044	36,800
26	Loans to financial institutions	5,535	636	1,832	90	2,036	4,950
27	Commercial banks in the U.S.	570	20	821	54	92	3,248
28	Banks in foreign countries	106	0	0	0	197	72
29	Nonbank financial institutions	4,860	615	1,011	35	1,747	1,629
30	Loans for purchasing and carrying securities	2,757	304	358	75	328	1,313
31	Loans for agricultural production	116	69	115	175	172	3,875
32	Loans to states and political subdivisions	730	427	287	51	316	942
33	Loans to foreign governments and official institutions	141	4	4	0	238	89
34	All other loans	2,559	541	930	316	782	2,650
	Lease financing receivables	1,357	564	600	36	316	6,749
	Less: Unearned income	57	51	22	4	43	189
	Loan and lease reserve 5	2,101	484	598	180	590	7,974
38	Other loans and leases, net	84,654	20,972	22,775	5,266	38,947	196,797
39	Other assets 18	14,812	1,908	2,388	526	4,125	40,364
40	TOTAL ASSETS	144,667	38,295	31,702	11,161	68,129	308,995
LIABILITIES							
41	Deposits	91,762	26,835	19,122	9,009	51,722	238,627
42	Demand deposits	24,188	6,146	5,129	3,129	11,712	59,007
43	Individuals, partnerships, and corporations	18,836	4,615	4,112	2,241	10,042	51,052
44	States and political subdivisions	707	147	154	98	131	2,270
45	U.S. government	171	55	24	37	205	398
46	Depository institutions in the U.S.	3,725	1,184	669	694	943	3,222
47	Banks in foreign countries	106	6	22	16	44	433
48	Foreign governments and official institutions	2	0	0	0	2	45
49	Certified and officers' checks	641	139	147	43	345	1,588
50	Other transaction deposits 8	6,585	3,404	1,774	1,257	7,146	27,265
51	Nontransaction deposits	60,989	17,285	12,218	4,623	32,865	152,355
52	Individuals, partnerships, and corporations	59,272	16,774	12,144	4,372	30,545	150,187
53	States and political subdivisions	1,438	397	34	187	2,126	1,543
54	U.S. government	26	3	0	0	180	432
55	Depository institutions in the U.S.	206	110	38	3	13	140
56	Foreign governments, official institutions, and banks	47	0	2	60	0	52
57	Borrowings 9	29,335	7,777	6,801	1,094	8,494	24,462
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	2,749	670	402	79	1,580	567
60	Other liabilities for borrowed money 11	26,587	7,107	6,398	1,015	6,913	23,895
61	Other liabilities (including subordinated debt)	11,415	939	2,336	145	1,968	17,038
62	TOTAL LIABILITIES	132,512	35,551	28,259	10,248	62,185	280,127
63	Residual (Total assets less total liabilities) 13	12,155	2,744	3,443	912	5,945	28,869
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities 14	116,323	33,298	26,160	8,802	56,102	249,523
65	Time deposits in amounts of \$100,000 or more	13,244	1,941	1,667	586	5,643	16,442