



FEDERAL RESERVE statistical release

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June 4, 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 26, 1993	change since		May 26, 1993	change since		
	May 19, 1993	May 27, 1992		May 19, 1993	May 27, 1992		
ASSETS							
1	Cash and balances due from depository institutions	113,650	15,418	-1,486	17,458	614	-1,044
2	U.S. government securities	284,938	-4,538	43,371	30,102	349	8,005
3	Trading account	18,011	-4,789	-2,828	--	--	--
4	Investment account	266,927	252	46,198	--	--	--
5	Mortgage-backed securities ¹	82,478	699	824	--	--	--
6	All other maturing in: 1 year or less	44,825	-381	19,897	--	--	--
7	Over 1 through 5 years	74,903	1,275	10,820	--	--	--
8	Over 5 years	64,721	-1,341	14,656	--	--	--
9	Other securities	55,577	-255	1,456	8,778	-245	225
10	Trading account	2,647	190	1,004	--	--	--
11	Investment account	52,931	-445	452	--	--	--
12	State and local government securities	19,828	14	-2,193	--	--	--
13	Maturing in: 1 year or less	3,465	20	105	--	--	--
14	Over 1 year	16,363	-6	-2,298	--	--	--
15	Other bonds, stocks, and securities	33,103	-458	2,645	--	--	--
16	Other trading account assets	12,099	-391	1,040	--	--	--
17	Federal funds sold ²	82,156	831	-3,554	22,557	1,480	8,183
18	To commercial banks in the U.S.	56,538	4,218	-1,918	5,585	244	471
19	To nonbank brokers and dealers	20,464	-4,282	-2,922	--	--	--
20	To others ³	5,154	895	1,285	16,973	1,236	7,711
21	Other loans and leases, gross	981,500	2,398	-19,468	159,512	-764	-432
22	Commercial and industrial	275,772	649	-10,086	96,334	-255	466
23	Bankers' acceptances and commercial paper	3,134	55	1,485	2,594	-18	124
24	All other	272,638	594	-11,571	93,739	-237	342
25	U.S. addressees	271,050	512	-11,795	90,461	-87	-98
26	Non-U.S. addressees	1,587	82	224	3,278	-150	440
27	Real estate loans	396,388	759	-9,514	32,092	49	-4,433
28	Revolving, home equity	43,865	52	1,648	--	--	--
29	All other	352,523	707	-11,162	--	--	--
30	Loans to individuals	186,497	-111	5,946	--	--	--
31	Loans to financial institutions	35,914	122	-7,720	25,116	-47	2,514
32	Commercial banks in the U.S.	13,023	-129	-7,349	5,473	184	-1,779
33	Banks in foreign countries	2,505	-124	506	1,810	70	-175
34	Nonbank financial institutions	20,386	375	-877	17,833	-301	4,468
35	Loans for purchasing and carrying securities	16,558	-147	2,506	2,965	-525	216
36	Loans for agricultural production	5,701	14	-37	--	--	--
37	Loans to states and political subdivisions	14,053	-29	-2,997	--	--	--
38	Loans to foreign governments and official institutions	1,339	-5	362	375	35	77
39	All other loans ⁴	24,589	1,031	2,347	2,630	-21	728
40	Lease financing receivables	24,689	115	-275	--	--	--
41	Less: Unearned income	2,084	-10	-790	--	--	--
42	Loan and lease reserve ⁵	36,312	-90	-1,770	--	--	--
43	Other loans and leases, net	943,104	2,498	-16,908	--	--	--
44	Other assets	159,094	-3,312	4,240	32,164	356	3,167
45	TOTAL ASSETS ⁶	1,650,619	10,252	28,159	302,026	185	10,470

Footnotes appear on the following page.

LIABILITIES	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	May 26, 1993	change since		May 26, 1993	change since	
		May 19, 1993	May 27, 1992		May 19, 1993	May 27, 1992
46 Deposits	1,102,740	3,294	-21,945	102,538	1,011	5,689
47 Demand deposits ⁷	269,400	5,788	20,272	4,130	301	586
48 Individuals, partnerships, and corporations	218,269	2,531	22,341	3,332	276	652
49 Other holders	51,131	3,257	-2,069	798	24	-66
50 States and political subdivisions	8,919	-174	834	--	--	--
51 U.S. government	2,161	282	745	--	--	--
52 Depository institutions in the U.S.	22,229	1,114	-3,112	--	--	--
53 Banks in foreign countries	5,596	405	-229	--	--	--
54 Foreign governments and official institutions	630	-118	60	--	--	--
55 Certified and officers' checks	11,595	1,748	-366	--	--	--
56 Other transaction deposits ⁸	116,422	-494	13,649	--	--	--
57 Nontransaction deposits	716,918	-2,000	-55,865	98,408	711	5,104
58 Individuals, partnerships, and corporations	690,579	-2,469	-50,425	68,352	177	2,167
59 Other holders	26,339	469	-5,440	30,057	533	2,936
60 States and political subdivisions	21,539	147	-4,179	--	--	--
61 U.S. government	2,270	59	65	--	--	--
62 Depository institutions in the U.S.	2,191	262	-1,348	--	--	--
63 Foreign governments, official institutions, and banks	339	-0	21	--	--	--
64 Borrowings ⁹	291,994	3,105	17,678	82,644	-4,141	-9,198
65 Federal funds purchased ¹⁰	--	--	--	38,777	-3,273	-8,781
66 From commercial banks in the U.S.	--	--	--	13,528	134	-1,905
67 From others	--	--	--	25,249	-3,408	-6,876
68 From Federal Reserve Banks	0	0	0	--	--	--
69 Treasury tax and loan notes	12,776	-1,614	845	--	--	--
70 Other liabilities for borrowed money ¹¹	279,217	4,719	16,833	43,867	-868	-417
71 To commercial banks in the U.S.	--	--	--	8,064	531	-1,975
72 To others	--	--	--	35,803	-1,399	1,558
73 Other liabilities (including subordinated debt)	109,093	4,348	11,567	30,533	438	2,336
74 TOTAL LIABILITIES ¹²	1,503,827	10,748	7,301	302,026	185	10,470
75 Residual (Total assets less total liabilities) ¹³	146,793	-496	20,858	0	0	0
MEMORANDA						
76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,346,710	-6,044	32,112	209,891	393	17,289
77 Time deposits in amounts of \$100,000 or more	107,572	-332	-42,020	--	--	--
78 Loans sold outright to affiliates ¹⁵	864	-2	-316	--	--	--
79 Commercial and industrial	437	-0	-237	--	--	--
80 Other	426	-2	-78	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	23,182	-297	156	--	--	--
82 Net due to related institutions ¹⁷	-13,626	-4,966	-10,737	54,857	4,483	19,276

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				
ASSETS								
1	Cash and balances due from depository institutions	5,897	33,431	25,135	4,116	5,058	9,934	10,110
2	U.S. government securities, investment account 18	16,652	61,127	37,064	11,267	23,724	35,978	31,796
3	Mortgage-backed securities 1	7,842	24,489	15,459	1,067	8,168	6,270	6,198
4	All other maturing in: 1 year or less	3,110	5,379	2,336	4,316	2,371	11,624	6,095
5	Over 1 through 5 years	3,397	15,484	6,980	2,303	3,589	11,378	12,358
6	Over 5 years	2,303	15,775	12,289	3,582	9,597	6,705	7,145
7	Other securities, investment account 18	4,611	13,811	8,928	2,270	5,282	5,266	5,822
8	State and local government securities	637	5,163	3,626	1,196	1,404	2,341	2,552
9	Maturing in: 1 year or less	453	1,155	662	220	404	136	191
10	Over 1 year	185	4,008	2,964	976	1,000	2,205	2,361
11	Other bonds, stocks, and securities	3,974	8,648	5,301	1,074	3,878	2,925	3,270
12	Federal funds sold 2	5,567	24,428	18,059	996	5,038	13,381	7,973
13	To commercial banks in the U.S.	1,923	14,651	11,149	546	4,664	10,163	7,505
14	To nonbank brokers and dealers	3,194	8,453	5,659	40	373	1,549	406
15	To others	450	1,324	1,250	410	0	1,669	62
16	Other loans and leases, gross	51,759	222,058	149,712	62,270	73,138	96,329	94,355
17	Commercial and industrial	19,451	67,318	43,211	11,836	23,084	25,086	22,221
18	Bankers' acceptances and commercial paper	77	1,082	512	54	82	121	12
19	All other	19,374	66,235	42,699	11,782	23,002	24,965	22,209
20	U.S. addressees	19,352	65,919	42,439	11,778	22,855	24,837	22,111
21	Non-U.S. addressees	22	316	260	4	147	128	98
22	Real estate loans	22,883	83,336	53,535	12,155	24,145	45,092	43,930
23	Revolving, home equity	3,788	8,312	3,708	951	3,544	5,373	3,078
24	All other	19,094	75,024	49,828	11,204	20,601	39,719	40,852
25	Loans to individuals	4,118	31,035	20,005	32,773	16,620	16,117	20,671
26	Loans to financial institutions	981	12,467	10,053	1,793	2,209	2,257	1,236
27	Commercial banks in the U.S.	87	4,359	3,192	586	1,387	1,365	524
28	Banks in foreign countries	74	1,897	1,716	135	16	18	33
29	Nonbank financial institutions	820	6,210	5,145	1,071	805	875	679
30	Loans for purchasing and carrying securities	531	8,735	7,186	608	1,070	281	411
31	Loans for agricultural production	103	223	156	80	96	342	355
32	Loans to states and political subdivisions	521	3,887	2,542	1,009	1,410	2,173	2,294
33	Loans to foreign governments and official institutions	5	613	579	0	220	13	25
34	All other loans	769	9,405	8,327	361	938	3,320	2,235
35	Lease financing receivables	2,396	5,040	4,118	1,655	3,345	1,648	978
36	Less: Unearned income	32	1,247	924	108	32	68	237
37	Loan and lease reserve 5	2,147	12,972	10,309	2,242	1,923	2,827	2,274
38	Other loans and leases, net	49,580	207,839	138,479	59,920	71,182	93,434	91,844
39	Other assets 18	8,796	85,461	73,528	8,130	5,508	11,391	10,038
40	TOTAL ASSETS	91,104	426,096	301,192	86,700	115,792	169,384	157,583
LIABILITIES								
41	Deposits	61,262	252,913	165,712	45,610	76,961	108,638	117,827
42	Demand deposits	14,443	71,433	51,933	8,538	14,849	22,511	24,928
43	Individuals, partnerships, and corporations	12,138	54,093	37,444	7,073	12,494	18,555	20,866
44	States and political subdivisions	616	2,088	907	212	460	778	1,177
45	U.S. government	123	443	361	131	99	226	194
46	Depository institutions in the U.S.	1,164	4,124	3,596	813	1,137	2,165	2,027
47	Banks in foreign countries	113	4,612	4,439	66	31	53	51
48	Foreign governments and official institutions	3	475	458	3	0	104	1
49	Certified and officers' checks	285	5,597	4,728	239	628	630	613
50	Other transaction deposits 8	6,259	19,176	9,964	3,231	8,068	15,221	17,441
51	Nontransaction deposits	40,560	162,305	103,816	33,842	54,045	70,905	75,458
52	Individuals, partnerships, and corporations	38,777	154,409	100,457	33,041	50,709	68,784	72,166
53	States and political subdivisions	1,604	7,348	2,860	671	1,871	1,397	2,828
54	U.S. government	17	148	147	4	773	315	374
55	Depository institutions in the U.S.	162	253	212	127	682	393	86
56	Foreign governments, official institutions, and banks	0	147	139	0	10	17	4
57	Borrowings 9	19,173	79,771	62,348	27,456	24,425	40,814	24,036
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	746	2,878	2,426	281	1,233	1,271	1,209
60	Other liabilities for borrowed money 11	18,427	76,893	59,922	27,176	23,191	39,543	22,827
61	Other liabilities (including subordinated debt)	3,831	46,876	36,531	5,713	5,658	8,495	4,170
62	TOTAL LIABILITIES	84,266	379,561	264,592	78,779	107,044	157,947	146,033
63	Residual (Total assets less total liabilities) 13	6,838	46,536	36,601	7,920	8,748	11,438	11,550
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities 14	76,580	302,413	199,421	75,671	101,130	139,426	131,917
65	Time deposits in amounts of \$100,000 or more	5,134	27,039	21,306	9,931	5,992	10,026	9,948

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	12,384	2,524	1,541	1,601	5,723	21,333
2	U.S. government securities, investment account 18	19,930	9,564	2,487	2,961	12,174	39,267
3	Mortgage-backed securities 1	7,084	4,314	1,540	553	3,175	11,778
4	All other maturing in: 1 year or less	4,874	966	222	513	1,614	3,740
5	Over 1 through 5 years	4,367	2,576	526	1,761	5,719	11,445
6	Over 5 years	3,605	1,708	199	133	1,666	12,303
7	Other securities, investment account 18	4,470	1,968	1,074	482	3,049	4,824
8	State and local government securities	2,784	1,096	264	330	202	1,859
9	Maturing in: 1 year or less	373	103	16	48	52	313
10	Over 1 year	2,411	992	248	283	150	1,545
11	Other bonds, stocks, and securities	1,686	873	810	151	2,847	2,965
12	Federal funds sold 2	9,398	933	1,689	409	3,859	8,486
13	To commercial banks in the U.S.	4,587	815	1,497	409	2,834	6,941
14	To nonbank brokers and dealers	4,094	86	191	0	772	1,307
15	To others	717	31	1	0	252	238
16	Other loans and leases, gross	86,806	21,466	23,513	5,402	39,543	204,861
17	Commercial and industrial	36,305	6,471	6,031	1,854	14,413	41,702
18	Bankers' acceptances and commercial paper	182	9	5	7	48	1,454
19	All other	36,123	6,461	6,027	1,847	14,365	40,248
20	U.S. addressees	35,950	6,444	6,016	1,844	14,063	39,881
21	Non-U.S. addressees	172	17	10	3	302	368
22	Real estate loans	26,082	7,942	8,732	1,749	14,023	106,319
23	Revolving, home equity	2,194	870	485	145	536	14,589
24	All other	23,888	7,072	8,247	1,604	13,488	91,730
25	Loans to individuals	11,268	4,556	4,630	1,129	7,079	36,502
26	Loans to financial institutions	5,518	638	1,947	89	1,915	4,866
27	Commercial banks in the U.S.	533	16	881	53	54	3,179
28	Banks in foreign countries	86	0	1	0	182	62
29	Nonbank financial institutions	4,899	621	1,066	35	1,680	1,625
30	Loans for purchasing and carrying securities	2,481	303	369	51	359	1,360
31	Loans for agricultural production	117	67	114	175	168	3,861
32	Loans to states and political subdivisions	727	424	287	55	316	950
33	Loans to foreign governments and official institutions	141	4	4	0	238	76
34	All other loans	2,807	503	795	264	713	2,478
35	Lease financing receivables	1,361	559	604	36	318	6,749
36	Less: Unearned income	58	51	22	3	39	188
37	Loan and lease reserve 5	2,099	476	610	180	599	7,962
38	Other loans and leases, net	84,650	20,939	22,881	5,218	38,905	196,711
39	Other assets 18	14,000	1,978	2,047	558	3,951	39,992
40	TOTAL ASSETS	144,831	37,905	31,720	11,228	67,662	310,613
LIABILITIES							
41	Deposits	92,265	27,009	19,486	8,998	51,816	239,955
42	Demand deposits	24,820	6,350	5,461	3,089	11,803	61,176
43	Individuals, partnerships, and corporations	19,391	4,756	4,441	2,165	9,933	52,365
44	States and political subdivisions	676	107	128	102	164	2,410
45	U.S. government	165	37	39	30	233	443
46	Depository institutions in the U.S.	3,681	1,281	673	721	1,075	3,368
47	Banks in foreign countries	108	5	26	21	43	469
48	Foreign governments and official institutions	3	0	0	0	2	39
49	Certified and officers' checks	796	164	155	50	355	2,083
50	Other transaction deposits 8	6,488	3,392	1,760	1,291	7,101	26,995
51	Nontransaction deposits	60,958	17,267	12,265	4,617	32,912	151,784
52	Individuals, partnerships, and corporations	59,204	16,762	12,190	4,364	30,566	149,608
53	States and political subdivisions	1,497	392	35	191	2,153	1,552
54	U.S. government	26	3	0	0	180	430
55	Depository institutions in the U.S.	184	110	38	1	13	141
56	Foreign governments, official institutions, and banks	47	0	2	60	0	52
57	Borrowings 9	28,690	7,132	6,580	1,158	8,145	24,612
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	2,365	566	350	79	1,249	548
60	Other liabilities for borrowed money 11	26,325	6,566	6,230	1,079	6,897	24,064
61	Other liabilities (including subordinated debt)	11,769	999	2,255	154	1,927	17,245
62	TOTAL LIABILITIES	132,724	35,141	28,321	10,310	61,888	281,813
63	Residual (Total assets less total liabilities) 13	12,107	2,765	3,399	918	5,774	28,800
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities 14	115,483	33,100	26,386	8,791	55,737	247,318
65	Time deposits in amounts of \$100,000 or more	13,341	1,930	1,648	604	5,657	16,322