

FEDERAL RESERVE statistical release



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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			
	Jun 9, 1993	change since		Jun 9, 1993	change since		
	Jun 2, 1993	Jun 10, 1992		Jun 2, 1993	Jun 10, 1992		
ASSETS							
1	Cash and balances due from depository institutions	108,208	-15,862	8,476	18,840	1,146	24
2	U.S. government securities	297,522	-1,314	47,135	31,139	-128	9,580
3	Trading account	24,108	-1,163	3,792	--	--	--
4	Investment account	273,414	-151	43,343	--	--	--
5	Mortgage-backed securities ¹	83,682	186	1,350	--	--	--
6	All other maturing in: 1 year or less	47,434	704	22,205	--	--	--
7	Over 1 through 5 years	74,513	-53	6,294	--	--	--
8	Over 5 years	67,785	-988	13,494	--	--	--
9	Other securities	55,582	11	1,823	7,982	-423	-389
10	Trading account	2,057	-153	668	--	--	--
11	Investment account	53,524	165	1,155	--	--	--
12	State and local government securities	19,751	53	-1,997	--	--	--
13	Maturing in: 1 year or less	3,422	58	114	--	--	--
14	Over 1 year	16,329	-5	-2,111	--	--	--
15	Other bonds, stocks, and securities	33,773	112	3,152	--	--	--
16	Other trading account assets	13,561	934	971	--	--	--
17	Federal funds sold ²	93,116	5,750	-3,588	24,960	2,890	8,766
18	To commercial banks in the U.S.	58,513	1,420	-2,864	7,740	2,471	2,236
19	To nonbank brokers and dealers	27,303	2,995	-3,254	--	--	--
20	To others ³	7,300	1,335	2,530	17,220	419	6,529
21	Other loans and leases, gross	982,870	-3,531	-10,790	160,704	-1,309	632
22	Commercial and industrial	274,811	-2,377	-8,461	97,286	-889	1,391
23	Bankers' acceptances and commercial paper	3,238	87	1,652	2,574	-144	153
24	All other	271,573	-2,464	-10,114	94,712	-745	1,238
25	U.S. addressees	269,833	-2,550	-10,563	91,435	-705	831
26	Non-U.S. addressees	1,740	85	449	3,277	-40	406
27	Real estate loans	400,381	2,065	-6,776	31,861	-9	-4,527
28	Revolving, home equity	43,648	-87	1,528	--	--	--
29	All other	356,734	2,152	-8,304	--	--	--
30	Loans to individuals	185,350	-1,063	4,921	--	--	--
31	Loans to financial institutions	37,775	-1,012	-2,738	25,223	-456	2,248
32	Commercial banks in the U.S.	13,750	-97	-3,042	5,417	211	-1,773
33	Banks in foreign countries	2,284	-1,082	503	1,788	-132	-476
34	Nonbank financial institutions	21,741	167	-199	18,018	-535	4,497
35	Loans for purchasing and carrying securities	15,395	627	2,371	3,332	33	691
36	Loans to agricultural production	5,734	-21	-90	--	--	--
37	Loans to states and political subdivisions	13,859	-142	-2,669	--	--	--
38	Loans to foreign governments and official institutions	1,679	129	675	372	0	91
39	All other loans ⁴	23,115	-1,770	2,045	2,630	11	738
40	Lease financing receivables	24,771	34	-67	--	--	--
41	Less: Unearned income	2,057	18	-772	--	--	--
42	Loan and lease reserve ⁵	36,654	75	-1,922	--	--	--
43	Other loans and leases, net	944,160	-3,624	-8,096	--	--	--
44	Other assets	165,002	-4,928	8,762	31,688	406	2,928
45	TOTAL ASSETS ⁶	1,677,150	-19,032	55,484	309,748	1,239	12,840

Footnotes appear on the following page.

LIABILITIES	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Jun 9, 1993	change since		Jun 9, 1993	change since	
		Jun 2, 1993	Jun 10, 1992		Jun 2, 1993	Jun 10, 1992
46 Deposits	1,126,309	-16,208	-47	102,021	-1,971	6,034
47 Demand deposits ⁷	279,162	-17,023	36,504	4,358	209	1,023
48 Individuals, partnerships, and corporations	227,864	-11,786	29,951	2,913	-174	405
49 Other holders	51,299	-5,237	6,553	1,444	383	618
50 States and political subdivisions	8,417	-1,143	820	--	--	--
51 U.S. government	2,276	-296	231	--	--	--
52 Depository institutions in the U.S.	23,176	-3,515	2,725	--	--	--
53 Banks in foreign countries	4,741	-1,199	-171	--	--	--
54 Foreign governments and official institutions	549	-304	-211	--	--	--
55 Certified and officers' checks	12,141	1,220	3,159	--	--	--
56 Other transaction deposits ⁸	120,327	-916	14,072	--	--	--
57 Nontransaction deposits	726,821	1,731	-50,623	97,664	-2,180	5,011
58 Individuals, partnerships, and corporations	700,289	1,748	-45,612	67,901	-1,617	1,346
59 Other holders	26,532	-17	-5,011	29,763	-563	3,665
60 States and political subdivisions	21,352	16	-4,224	--	--	--
61 U.S. government	2,635	-18	487	--	--	--
62 Depository institutions in the U.S.	2,218	-17	-1,259	--	--	--
63 Foreign governments, official institutions, and banks	327	2	-15	--	--	--
64 Borrowings ⁹	294,388	-905	22,180	92,947	5,859	-5,274
65 Federal funds purchased ¹⁰	--	--	--	45,728	3,201	-8,202
66 From commercial banks in the U.S.	--	--	--	16,417	1,923	-926
67 From others	--	--	--	29,311	1,278	-7,276
68 From Federal Reserve Banks	0	0	0	--	--	--
69 Treasury tax and loan notes	3,675	-13,036	-2,359	--	--	--
70 Other liabilities for borrowed money ¹¹	290,713	12,131	24,539	47,220	2,658	2,928
71 To commercial banks in the U.S.	--	--	--	8,220	371	-1,788
72 To others	--	--	--	39,000	2,287	4,716
73 Other liabilities (including subordinated debt)	107,489	-2,454	11,325	30,158	-200	1,678
74 TOTAL LIABILITIES ¹²	1,528,186	-19,567	33,459	309,748	1,239	12,840
75 Residual (Total assets less total liabilities) ¹³	148,964	535	22,025	0	0	0
MEMORANDA						
76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,370,388	527	41,458	211,630	-1,652	18,124
77 Time deposits in amounts of \$100,000 or more	108,185	540	-40,404	--	--	--
78 Loans sold outright to affiliates ¹⁵	863	1	-309	--	--	--
79 Commercial and industrial	437	-0	-236	--	--	--
80 Other	426	1	-73	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	23,648	597	8	--	--	--
82 Net due to related institutions ¹⁷	-15,555	-5,856	-11,042	50,187	-1,106	19,102

Footnotes

1. Includes certificates of participation, issued or guaranteed by agencies of the U.S. government, in pools of residential mortgages.
2. Includes securities purchased under agreements to resell.
3. For U.S. branches and agencies of foreign banks includes transactions with nonbank brokers and dealers in securities.
4. For U.S. branches and agencies of foreign banks includes lease financing receivables.
5. Includes allocated transfer risk reserve.
6. Includes net due from related institutions abroad for U.S. branches and agencies of foreign banks having a net due from position.
7. For U.S. branches and agencies of foreign banks includes other transaction deposits.
8. Includes NOW, ATS, and telephone and pre-authorized transfer savings deposits.
9. Includes borrowings only from other than directly related institutions.
10. Includes securities sold under agreements to repurchase.
11. For domestically chartered banks includes federal funds purchased and securities sold under agreements to repurchase.
12. Includes net due to related institutions abroad for U.S. branches and agencies of foreign banks having a net due to position.
13. This balancing item is not intended as a measure of equity capital for use in capital adequacy analysis.
14. Excludes loans to and federal funds transactions with commercial banks in the U.S. At the district level this also excludes trading account securities.
15. 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.
16. 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.
17. For domestically chartered banks data are for the Wednesday preceding the date indicated.
18. 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	5,672	30,925	23,370	3,269	5,353	9,139	9,016
2	U.S. government securities, investment account 18	16,861	62,335	37,475	11,520	24,935	37,311	32,409
3	Mortgage-backed securities ¹	7,831	25,425	16,381	1,067	8,138	6,323	6,509
4	All other maturing in: 1 year or less	3,220	6,365	2,253	4,329	2,402	12,448	6,660
5	Over 1 through 5 years	3,503	15,328	7,030	2,377	3,452	11,489	11,866
6	Over 5 years	2,306	15,217	11,811	3,747	10,943	7,051	7,374
7	Other securities, investment account 18	4,811	13,995	9,000	2,292	5,301	5,219	5,771
8	State and local government securities	660	5,143	3,601	1,203	1,374	2,318	2,551
9	Maturing in: 1 year or less	489	1,155	664	215	393	123	192
10	Over 1 year	171	3,988	2,937	988	981	2,194	2,359
11	Other bonds, stocks, and securities	4,151	8,852	5,399	1,089	3,928	2,901	3,220
12	Federal funds sold ²	6,477	28,178	20,398	1,386	5,170	14,183	7,476
13	To commercial banks in the U.S.	1,620	15,706	10,895	826	4,818	10,408	7,027
14	To nonbank brokers and dealers	4,058	10,918	8,023	150	342	2,163	367
15	To others	800	1,554	1,480	410	10	1,612	82
16	Other loans and leases, gross	52,209	220,567	148,874	61,247	73,504	97,390	94,848
17	Commercial and industrial	19,335	66,440	42,209	11,921	23,150	25,248	22,478
18	Bankers' acceptances and commercial paper	72	1,080	487	54	79	166	34
19	All other	19,263	65,360	41,722	11,867	23,071	25,082	22,444
20	U.S. addressees	19,242	65,039	41,459	11,857	22,946	24,955	22,348
21	Non-U.S. addressees	21	320	263	10	125	128	97
22	Real estate loans	23,371	84,055	54,215	12,126	24,584	45,371	44,227
23	Revolving, home equity	3,778	8,282	3,690	945	3,534	5,381	3,056
24	All other	19,592	75,773	50,525	11,181	21,050	39,990	41,171
25	Loans to individuals	4,122	31,077	20,043	31,892	16,552	16,268	20,626
26	Loans to financial institutions	1,089	13,000	10,710	1,811	2,522	2,507	1,276
27	Commercial banks in the U.S.	91	4,711	3,544	572	1,687	1,534	537
28	Banks in foreign countries	97	1,657	1,614	92	19	19	37
29	Nonbank financial institutions	902	6,632	5,552	1,148	815	954	702
30	Loans for purchasing and carrying securities	563	7,909	6,737	397	1,037	292	418
31	Loans for agricultural production	119	226	149	80	97	334	357
32	Loans to states and political subdivisions	518	3,871	2,529	1,002	1,390	2,139	2,266
33	Loans to foreign governments and official institutions	5	951	918	0	220	16	22
34	All other loans	640	8,003	7,253	363	582	3,568	2,196
35	Lease financing receivables	2,447	5,033	4,111	1,655	3,370	1,647	983
36	Less: Unearned income	31	1,235	914	103	31	66	233
37	Loan and lease reserve ⁵	2,146	13,223	10,568	2,311	1,923	2,850	2,270
38	Other loans and leases, net	50,032	206,108	137,391	58,833	71,551	94,475	92,345
39	Other assets ¹⁸	8,587	94,033	81,612	8,867	5,777	12,263	10,918
40	TOTAL ASSETS	92,440	435,574	309,247	86,169	118,087	172,591	157,935
LIABILITIES								
41	Deposits	61,910	262,862	173,410	45,899	78,067	109,720	118,606
42	Demand deposits	14,619	75,838	55,650	8,454	14,397	22,856	25,152
43	Individuals, partnerships, and corporations	12,405	56,408	39,178	7,144	12,168	19,485	21,410
44	States and political subdivisions	557	2,152	1,055	173	435	822	996
45	U.S. government	104	504	421	41	119	133	177
46	Depository institutions in the U.S.	1,169	5,689	5,122	794	1,052	1,681	1,899
47	Banks in foreign countries	85	3,843	3,719	76	31	55	47
48	Foreign governments and official institutions	2	411	396	4	0	102	0
49	Certified and officers' checks	298	6,830	5,758	223	592	577	623
50	Other transaction deposits ⁸	6,397	19,756	10,236	3,344	8,486	15,703	17,864
51	Nontransaction deposits	40,895	167,268	107,524	34,100	55,184	71,161	75,590
52	Individuals, partnerships, and corporations	39,178	159,270	104,076	33,268	51,485	69,063	72,333
53	States and political subdivisions	1,541	7,501	2,996	674	1,846	1,340	2,794
54	U.S. government	17	130	130	3	1,161	317	361
55	Depository institutions in the U.S.	159	224	182	155	681	422	97
56	Foreign governments, official institutions, and banks	0	143	140	0	10	18	4
57	Borrowings ⁹	20,136	79,750	62,800	26,703	25,813	42,571	22,566
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	183	856	718	179	358	430	316
60	Other liabilities for borrowed money ¹¹	19,953	78,895	62,082	26,524	25,455	42,141	22,250
61	Other liabilities (including subordinated debt)	3,495	44,967	35,141	5,819	5,297	8,658	5,032
62	TOTAL LIABILITIES	85,542	387,580	271,351	78,421	109,177	160,949	146,204
63	Residual (Total assets less total liabilities) ¹³	6,899	47,995	37,896	7,748	8,910	11,642	11,731
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	78,648	304,658	201,308	75,048	102,405	142,161	132,940
65	Time deposits in amounts of \$100,000 or more	5,093	27,857	22,239	9,969	6,400	9,933	9,942

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	13,121	2,618	1,877	1,703	5,942	19,574
2	U.S. government securities, investment account 18	19,995	9,743	2,558	2,988	12,634	40,124
3	Mortgage-backed securities ¹	7,072	4,309	1,543	544	3,158	11,761
4	All other maturing in: 1 year or less	4,795	1,027	217	542	1,625	3,804
5	Over 1 through 5 years	4,191	2,518	526	1,764	6,232	11,266
6	Over 5 years	3,937	1,888	272	138	1,619	13,293
7	Other securities, investment account 18	4,506	1,993	1,054	482	3,100	4,999
8	State and local government securities	2,753	1,096	261	334	220	1,838
9	Maturing in: 1 year or less	348	95	15	48	54	296
10	Over 1 year	2,405	1,001	246	286	166	1,542
11	Other bonds, stocks, and securities	1,753	897	793	148	2,881	3,161
12	Federal funds sold ²	10,298	1,359	1,769	294	4,499	12,027
13	To commercial banks in the U.S.	4,356	939	1,580	264	3,586	7,384
14	To nonbank brokers and dealers	4,779	143	141	30	680	3,531
15	To others	1,164	277	47	0	233	1,112
16	Other loans and leases, gross	86,691	21,543	25,004	5,530	40,505	203,832
17	Commercial and industrial	36,050	6,371	5,968	1,871	14,417	41,561
18	Bankers' acceptances and commercial paper	184	8	5	16	56	1,483
19	All other	35,866	6,363	5,963	1,855	14,361	40,078
20	U.S. addressees	35,701	6,348	5,952	1,852	13,880	39,714
21	Non-U.S. addressees	165	15	10	3	481	365
22	Real estate loans	26,320	7,956	10,145	1,767	14,555	105,905
23	Revolving, home equity	2,186	874	482	145	528	14,456
24	All other	24,134	7,082	9,663	1,622	14,027	91,449
25	Loans to individuals	11,344	4,588	4,813	1,131	7,088	35,850
26	Loans to financial institutions	5,539	736	1,954	106	2,239	4,994
27	Commercial banks in the U.S.	545	17	825	73	19	3,139
28	Banks in foreign countries	81	0	1	1	208	73
29	Nonbank financial institutions	4,913	719	1,129	32	2,011	1,782
30	Loans for purchasing and carrying securities	2,362	334	343	46	368	1,325
31	Loans for agricultural production	115	68	124	171	163	3,881
32	Loans to states and political subdivisions	705	407	284	52	308	918
33	Loans to foreign governments and official institutions	142	5	4	0	238	76
34	All other loans	2,754	524	770	351	812	2,551
35	Lease financing receivables	1,360	553	599	35	318	6,771
36	Less: Unearned income	57	51	21	4	39	188
37	Loan and lease reserve ⁵	2,132	481	609	181	592	7,936
38	Other loans and leases, net	84,502	21,011	24,374	5,345	39,874	195,708
39	Other assets ¹⁸	14,914	1,966	2,297	587	4,200	40,319
40	TOTAL ASSETS	147,337	38,691	33,929	11,398	70,250	312,751
LIABILITIES							
41	Deposits	94,845	27,520	20,581	9,248	53,986	243,066
42	Demand deposits	26,876	6,481	5,802	3,314	13,457	61,917
43	Individuals, partnerships, and corporations	21,281	4,963	4,903	2,234	11,863	53,599
44	States and political subdivisions	571	102	119	105	120	2,265
45	U.S. government	396	28	27	32	167	548
46	Depository institutions in the U.S.	3,729	1,238	600	872	938	3,515
47	Banks in foreign countries	102	6	31	28	32	406
48	Foreign governments and official institutions	2	0	0	0	2	26
49	Certified and officers' checks	794	143	123	44	335	1,558
50	Other transaction deposits ⁸	6,759	3,455	1,897	1,275	7,327	28,063
51	Nontransaction deposits	61,210	17,585	12,882	4,659	33,201	153,087
52	Individuals, partnerships, and corporations	59,397	17,141	12,818	4,412	30,941	150,982
53	States and political subdivisions	1,571	331	25	184	2,067	1,478
54	U.S. government	30	3	0	0	180	432
55	Depository institutions in the U.S.	175	110	37	1	13	143
56	Foreign governments, official institutions, and banks	37	0	2	62	0	52
57	Borrowings ⁹	29,096	7,357	7,413	993	8,632	23,356
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	616	139	67	17	335	179
60	Other liabilities for borrowed money ¹¹	28,480	7,218	7,346	977	8,297	23,177
61	Other liabilities (including subordinated debt)	11,212	1,028	2,520	226	2,060	17,174
62	TOTAL LIABILITIES	135,153	35,905	30,515	10,467	64,677	283,596
63	Residual (Total assets less total liabilities) ¹³	12,184	2,786	3,414	930	5,572	29,154
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	116,590	33,682	27,980	8,957	57,134	250,459
65	Time deposits in amounts of \$100,000 or more	13,122	1,941	1,644	604	5,482	16,198