

FEDERAL RESERVE statistical release



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June 25, 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

ASSETS	Jun 16, 1993	change since		Jun 16, 1993	change since	
		Jun 9, 1993	Jun 17, 1992		Jun 9, 1993	Jun 17, 1992
1 Cash and balances due from depository institutions	109,997	2,310	10,504	18,181	-659	-246
2 U.S. government securities	293,998	-3,484	45,211	31,405	269	9,509
3 Trading account	24,990	-263	5,449	--	--	--
4 Investment account	269,008	-3,221	39,762	--	--	--
5 Mortgage-backed securities ¹	82,476	-776	725	--	--	--
6 All other maturing in: 1 year or less	48,753	1,313	22,954	--	--	--
7 Over 1 through 5 years	71,093	-2,917	3,359	--	--	--
8 Over 5 years	66,686	-841	12,725	--	--	--
9 Other securities	55,658	-241	2,047	7,470	-502	-551
10 Trading account	2,118	-201	569	--	--	--
11 Investment account	53,540	-41	1,478	--	--	--
12 State and local government securities	19,703	-51	-2,020	--	--	--
13 Maturing in: 1 year or less	3,449	24	151	--	--	--
14 Over 1 year	16,254	-75	-2,170	--	--	--
15 Other bonds, stocks, and securities	33,837	10	3,497	--	--	--
16 Other trading account assets	13,409	-152	815	--	--	--
17 Federal funds sold ²	102,708	10,222	5,162	25,446	486	11,250
18 To commercial banks in the U.S.	63,257	5,169	3,468	3,592	-4,148	422
19 To nonbank brokers and dealers	31,880	4,527	244	--	--	--
20 To others ³	7,571	526	1,450	21,854	4,634	10,829
21 Other loans and leases, gross	984,648	1,168	-10,876	162,108	1,490	1,452
22 Commercial and industrial	276,195	1,392	-7,350	97,796	618	1,809
23 Bankers' acceptances and commercial paper	3,198	-40	1,628	2,525	-49	63
24 All other	272,997	1,432	-8,977	95,271	667	1,746
25 U.S. addressees	271,158	1,334	-9,532	91,903	576	1,274
26 Non-U.S. addressees	1,839	99	554	3,368	91	471
27 Real estate loans	397,939	-2,471	-7,944	31,886	5	-4,320
28 Revolving, home equity	43,619	-48	1,411	--	--	--
29 All other	354,320	-2,423	-9,356	--	--	--
30 Loans to individuals	186,109	738	5,117	--	--	--
31 Loans to financial institutions	37,342	-1,037	-3,132	26,285	1,061	3,448
32 Commercial banks in the U.S.	14,644	215	-2,289	5,602	185	-1,869
33 Banks in foreign countries	2,351	134	384	1,901	112	-54
34 Nonbank financial institutions	20,347	-1,387	-1,228	18,782	764	5,371
35 Loans for purchasing and carrying securities	16,414	1,019	1,227	3,130	-202	-307
36 Loans for agricultural production	5,749	11	-96	--	--	--
37 Loans to states and political subdivisions	13,855	-3	-2,629	--	--	--
38 Loans to foreign governments and official institutions	1,354	-76	393	378	6	116
39 All other loans ⁴	24,919	1,592	3,619	2,633	1	706
40 Lease financing receivables	24,774	3	-82	--	--	--
41 Less: Unearned income	2,051	-6	-776	--	--	--
42 Loan and lease reserve ⁵	36,597	-61	-1,902	--	--	--
43 Other loans and leases, net	946,001	1,234	-8,198	--	--	--
44 Other assets	172,952	7,782	14,737	30,600	-1,047	1,490
45 TOTAL ASSETS ⁶	1,694,723	17,672	70,278	309,015	-592	16,273

Footnotes appear on the following page.

	<u>Domestic Offices of Domestically Chartered Banks</u>			<u>U.S. Branches and Agencies of Foreign Banks</u>			
	Jun 16, 1993	change since		Jun 16, 1993	change since		
		Jun 9, 1993	Jun 17, 1992		Jun 9, 1993	Jun 17, 1992	
LIABILITIES							
46	Deposits	1,133,226	7,249	8,937	103,726	1,706	7,660
47	Demand deposits ⁷	289,869	11,304	41,662	3,956	-411	540
48	Individuals, partnerships, and corporations	234,775	7,349	37,324	2,968	46	312
49	Other holders	55,094	3,954	4,337	987	-457	229
50	States and political subdivisions	9,195	788	841	--	--	--
51	U.S. government	5,441	3,167	1,396	--	--	--
52	Depository institutions in the U.S.	23,152	48	1,729	--	--	--
53	Banks in foreign countries	5,343	685	-45	--	--	--
54	Foreign governments and official institutions	658	108	-96	--	--	--
55	Certified and officers' checks	11,305	-841	512	--	--	--
56	Other transaction deposits ⁸	120,409	90	14,751	--	--	--
57	Nontransaction deposits	722,948	-4,145	-47,476	99,771	2,117	7,120
58	Individuals, partnerships, and corporations	697,129	-3,433	-43,744	68,955	1,064	2,030
59	Other holders	25,818	-712	-3,732	30,816	1,053	5,090
60	States and political subdivisions	20,556	-795	-3,890	--	--	--
61	U.S. government	2,679	43	468	--	--	--
62	Depository institutions in the U.S.	2,260	42	-318	--	--	--
63	Foreign governments, official institutions, and banks	325	-3	8	--	--	--
64	Borrowings ⁹	308,021	13,094	31,815	92,421	-464	-2,472
65	Federal funds purchased ¹⁰	--	--	--	51,026	5,265	-2,394
66	From commercial banks in the U.S.	--	--	--	18,651	2,202	2,145
67	From others	--	--	--	32,375	3,063	-4,539
68	From Federal Reserve Banks	0	0	-65	--	--	--
69	Treasury tax and loan notes	27,505	23,829	468	--	--	--
70	Other liabilities for borrowed money ¹¹	280,516	-10,736	31,413	41,395	-5,730	-78
71	To commercial banks in the U.S.	--	--	--	8,000	-125	-1,311
72	To others	--	--	--	33,395	-5,605	1,233
73	Other liabilities (including subordinated debt)	104,099	-3,074	7,702	28,643	-1,516	1,089
74	TOTAL LIABILITIES ¹²	1,545,346	17,268	48,454	309,015	-592	16,273
75	Residual (Total assets less total liabilities) ¹³	149,378	404	21,824	0	0	0
MEMORANDA							
76	Total loans and leases, gross, adjusted, plus securities ¹⁴	1,372,521	2,128	41,179	217,236	5,705	23,107
77	Time deposits in amounts of \$100,000 or more	105,976	-2,086	-39,063	--	--	--
78	Loans sold outright to affiliates ¹⁵	855	-8	-318	--	--	--
79	Commercial and industrial	430	-7	-244	--	--	--
80	Other	425	-0	-74	--	--	--
81	Foreign branch credit extended to U.S. residents ^{16,17}	23,255	-393	-1,147	--	--	--
82	Net due to related institutions ¹⁷	-14,741	698	-8,729	50,421	311	16,627

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	5,420	30,124	21,542	3,491	6,726	9,432	10,261
2	U.S. government securities, investment account 18	16,966	61,249	36,704	11,433	22,888	37,301	31,579
3	Mortgage-backed securities ¹	7,755	25,302	16,359	1,063	7,457	6,132	6,510
4	All other maturing in: 1 year or less	3,231	6,415	2,329	4,292	2,372	12,542	7,441
5	Over 1 through 5 years	3,705	13,888	5,826	2,352	2,902	11,649	10,429
6	Over 5 years	2,275	15,644	12,190	3,726	10,157	6,978	7,198
7	Other securities, investment account 18	4,787	14,028	9,033	2,281	5,362	5,204	5,770
8	State and local government securities	660	5,127	3,581	1,186	1,364	2,289	2,552
9	Maturing in: 1 year or less	493	1,136	644	215	391	123	191
10	Over 1 year	167	3,991	2,937	971	973	2,166	2,361
11	Other bonds, stocks, and securities	4,127	8,901	5,452	1,095	3,998	2,915	3,217
12	Federal funds sold ²	9,968	29,537	21,406	1,167	5,455	13,787	8,273
13	To commercial banks in the U.S.	3,355	15,029	10,710	757	5,136	8,798	7,780
14	To nonbank brokers and dealers	5,813	12,881	9,082	0	309	3,278	385
15	To others	800	1,627	1,613	410	10	1,712	108
16	Other loans and leases, gross	52,145	222,876	150,934	61,730	74,008	97,356	94,707
17	Commercial and industrial	19,457	66,440	42,492	12,353	23,502	25,424	22,160
18	Bankers' acceptances and commercial paper	69	1,010	481	54	96	174	9
19	All other	19,388	65,430	42,011	12,298	23,406	25,250	22,150
20	U.S. addressees	19,366	65,100	41,739	12,288	23,285	25,123	22,053
21	Non-U.S. addressees	21	330	272	11	120	127	97
22	Real estate loans	23,016	83,503	53,790	12,123	24,256	45,279	44,305
23	Revolving, home equity	3,775	8,277	3,693	951	3,545	5,374	3,044
24	All other	19,241	75,226	50,097	11,172	20,711	39,905	41,261
25	Loans to individuals	4,147	31,187	20,108	32,045	16,713	16,306	20,697
26	Loans to financial institutions	1,109	13,707	10,829	1,723	2,776	2,470	1,277
27	Commercial banks in the U.S.	118	5,747	3,976	557	1,954	1,575	533
28	Banks in foreign countries	67	1,767	1,700	71	18	19	38
29	Nonbank financial institutions	924	6,193	5,153	1,096	804	876	706
30	Loans for purchasing and carrying securities	574	8,868	7,925	379	985	318	395
31	Loans for agricultural production	109	225	133	81	100	339	353
32	Loans to states and political subdivisions	516	3,834	2,482	992	1,391	2,136	2,262
33	Loans to foreign governments and official institutions	5	621	587	0	225	16	22
34	All other loans	804	9,460	8,479	369	676	3,412	2,248
35	Lease financing receivables	2,408	5,031	4,109	1,665	3,385	1,657	988
36	Less: Unearned income	31	1,238	913	105	30	65	232
37	Loan and lease reserve ⁵	2,148	13,209	10,557	2,283	1,923	2,835	2,270
38	Other loans and leases, net	49,966	208,429	139,463	59,341	72,055	94,455	92,205
39	Other assets 18	8,482	101,294	88,910	8,906	7,802	12,318	11,039
40	TOTAL ASSETS	95,590	444,661	317,057	86,620	120,289	172,498	159,127
LIABILITIES								
41	Deposits	65,331	263,926	174,476	46,042	79,949	109,856	118,912
42	Demand deposits	15,596	78,416	57,078	8,905	16,708	23,553	25,801
43	Individuals, partnerships, and corporations	13,190	60,239	42,729	7,495	13,780	19,780	21,722
44	States and political subdivisions	652	2,195	804	175	469	943	1,057
45	U.S. government	141	726	550	106	596	407	404
46	Depository institutions in the U.S.	1,206	4,553	3,921	818	1,200	1,658	1,935
47	Banks in foreign countries	102	4,370	4,154	83	32	71	52
48	Foreign governments and official institutions	2	513	492	3	0	97	0
49	Certified and officers' checks	303	5,820	4,427	226	629	598	630
50	Other transaction deposits ⁸	6,413	19,811	10,295	3,348	8,505	15,680	17,789
51	Nontransaction deposits	43,322	165,699	107,103	33,789	54,736	70,623	75,322
52	Individuals, partnerships, and corporations	41,686	157,939	103,704	32,967	51,003	68,533	72,098
53	States and political subdivisions	1,460	7,253	2,937	666	1,838	1,325	2,755
54	U.S. government	17	163	163	3	1,162	319	368
55	Depository institutions in the U.S.	159	201	158	153	724	428	97
56	Foreign governments, official institutions, and banks	0	143	140	0	10	18	4
57	Borrowings ⁹	19,795	87,100	68,958	27,333	26,945	44,191	23,507
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	1,537	6,921	6,076	803	2,332	1,945	2,624
60	Other liabilities for borrowed money ¹¹	18,258	80,178	62,882	26,530	24,613	42,246	20,883
61	Other liabilities (including subordinated debt)	3,561	45,637	35,698	5,305	4,431	6,849	4,964
62	TOTAL LIABILITIES	88,687	396,663	279,132	78,680	111,325	160,896	147,382
63	Residual (Total assets less total liabilities) ¹³	6,903	47,998	37,925	7,940	8,965	11,602	11,745
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	80,393	306,914	203,390	75,298	100,624	143,275	132,016
65	Time deposits in amounts of \$100,000 or more	5,047	27,461	21,976	9,864	6,317	9,739	9,859

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
A S S E T S							
1	Cash and balances due from depository institutions	12,198	2,893	1,858	1,638	6,279	19,676
2	U.S. government securities, investment account 1 ⁸	19,746	9,562	2,551	2,979	12,510	40,244
3	Mortgage-backed securities ¹	6,879	4,317	1,536	539	3,068	11,918
4	All other maturing in: 1 year or less	4,801	1,034	217	554	2,003	3,849
5	Over 1 through 5 years	4,182	2,531	526	1,749	5,830	11,350
6	Over 5 years	3,884	1,679	272	137	1,609	13,127
7	Other securities, investment account 1 ⁸	4,499	1,993	1,052	485	3,050	5,027
8	State and local government securities	2,751	1,103	261	339	221	1,849
9	Maturing in: 1 year or less	363	102	15	52	54	314
10	Over 1 year	2,388	1,001	246	287	168	1,535
11	Other bonds, stocks, and securities	1,748	890	792	146	2,829	3,178
12	Federal funds sold 2	12,500	1,461	1,818	544	5,156	13,040
13	To commercial banks in the U.S.	6,485	1,190	1,616	543	4,175	8,392
14	To nonbank brokers and dealers	5,064	103	174	0	743	3,131
15	To others	952	167	28	1	239	1,517
16	Other loans and leases, gross	86,748	21,636	24,076	5,480	40,523	203,364
17	Commercial and industrial	36,403	6,507	5,983	1,856	14,463	41,648
18	Bankers' acceptances and commercial paper	170	7	6	20	52	1,530
19	All other	36,233	6,500	5,977	1,836	14,410	40,119
20	U.S. addressees	36,074	6,484	5,967	1,833	13,832	39,753
21	Non-U.S. addressees	160	15	10	3	578	366
22	Real estate loans	26,141	7,961	9,296	1,787	14,533	105,740
23	Revolving, home equity	2,191	875	435	144	526	14,484
24	All other	23,950	7,086	8,861	1,643	14,007	91,256
25	Loans to individuals	11,374	4,602	4,783	1,139	7,130	35,986
26	Loans to financial institutions	5,149	667	1,731	89	2,132	4,513
27	Commercial banks in the U.S.	507	16	715	54	52	2,817
28	Banks in foreign countries	76	0	8	0	220	67
29	Nonbank financial institutions	4,566	651	1,008	35	1,860	1,628
30	Loans for purchasing and carrying securities	2,415	356	373	48	364	1,338
31	Loans for agricultural production	118	70	120	180	146	3,909
32	Loans to states and political subdivisions	730	407	269	76	310	932
33	Loans to foreign governments and official institutions	142	5	4	0	238	76
34	All other loans	2,914	507	915	270	889	2,455
35	Lease financing receivables	1,363	554	602	35	318	6,768
36	Less: Unearned income	57	51	19	4	38	182
37	Loan and lease reserve 5	2,134	487	607	182	592	7,926
38	Other loans and leases, net	84,558	21,098	23,450	5,294	39,893	195,256
39	Other assets 1 ⁸	14,597	1,963	2,154	510	4,051	40,354
40	TOTAL ASSETS	148,099	38,971	32,883	11,450	70,940	313,596
LI A B I L I T I E S							
41	Deposits	94,039	27,499	20,207	9,442	53,675	244,349
42	Demand deposits	27,342	6,755	5,928	3,561	13,528	63,776
43	Individuals, partnerships, and corporations	20,730	5,076	4,818	2,475	11,667	53,802
44	States and political subdivisions	645	112	161	128	136	2,522
45	U.S. government	1,074	73	87	51	330	1,446
46	Depository institutions in the U.S.	4,133	1,334	703	842	977	3,790
47	Banks in foreign countries	89	6	31	16	36	456
48	Foreign governments and official institutions	2	0	0	0	2	39
49	Certified and officers' checks	669	152	128	49	380	1,722
50	Other transaction deposits 8	6,936	3,494	1,985	1,316	7,408	27,724
51	Nontransaction deposits	59,761	17,250	12,294	4,565	32,738	152,848
52	Individuals, partnerships, and corporations	58,289	16,805	12,232	4,321	30,492	150,767
53	States and political subdivisions	1,216	331	25	180	2,054	1,452
54	U.S. government	29	3	0	0	180	433
55	Depository institutions in the U.S.	194	110	36	1	12	145
56	Foreign governments, official institutions, and banks	34	0	2	63	0	52
57	Borrowings 9	31,171	7,742	6,657	941	9,491	23,149
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	5,855	1,089	401	86	3,119	795
60	Other liabilities for borrowed money 11	25,315	6,653	6,257	856	6,373	22,354
61	Other liabilities (including subordinated debt)	10,745	979	2,565	152	1,952	16,960
62	TOTAL LIABILITIES	135,954	36,220	29,430	10,535	65,117	284,457
63	Residual (Total assets less total liabilities) 1 ³	12,145	2,751	3,453	915	5,823	29,139
M E M O R A N D A							
64	Total loans and leases, gross, adjusted, plus securities 1 ⁴	116,502	33,445	27,166	8,892	57,014	250,466
65	Time deposits in amounts of \$100,000 or more	12,247	1,934	1,639	618	5,446	15,805