

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 23, 1993	change since		Jun 23, 1993	change since		
		Jun 16, 1993	Jun 24, 1992		Jun 16, 1993	Jun 24, 1992	
ASSETS							
1	Cash and balances due from depository institutions	106,325	-3,762	4,678	18,974	794	-172
2	U.S. government securities	292,744	-1,418	44,316	30,592	-814	7,062
3	Trading account	24,542	-448	5,436	--	--	--
4	Investment account	268,202	-969	38,881	--	--	--
5	Mortgage-backed securities ¹	82,308	-154	496	--	--	--
6	All other maturing in: 1 year or less	47,564	-905	21,800	--	--	--
7	Over 1 through 5 years	71,563	84	3,974	--	--	--
8	Over 5 years	66,768	5	12,611	--	--	--
9	Other securities	56,068	327	2,573	7,740	270	-419
10	Trading account	2,368	250	626	--	--	--
11	Investment account	53,700	77	1,948	--	--	--
12	State and local government securities	19,716	25	-2,038	--	--	--
13	Maturing in: 1 year or less	3,459	17	154	--	--	--
14	Over 1 year	16,257	8	-2,192	--	--	--
15	Other bonds, stocks, and securities	33,984	53	3,986	--	--	--
16	Other trading account assets	13,614	181	1,899	--	--	--
17	Federal funds sold ²	83,900	-19,428	-5,183	28,861	3,416	12,957
18	To commercial banks in the U.S.	53,800	-10,088	-4,750	7,436	3,844	3,226
19	To nonbank brokers and dealers	23,042	-8,828	-2,349	--	--	--
20	To others ³	7,059	-512	1,915	21,426	-429	9,731
21	Other loans and leases, gross	980,658	-5,928	-6,682	161,073	-981	412
22	Commercial and industrial	275,019	-1,373	-6,806	97,613	-177	2,069
23	Bankers' acceptances and commercial paper	2,801	-397	1,293	2,463	-62	65
24	All other	272,218	-976	-8,098	95,150	-115	2,003
25	U.S. addressees	270,400	-956	-8,686	91,797	-100	1,525
26	Non-U.S. addressees	1,819	-20	587	3,353	-15	479
27	Real estate loans	398,413	-1,908	-5,915	31,576	-262	-4,529
28	Revolving, home equity	44,003	13	1,479	--	--	--
29	All other	354,410	-1,921	-7,395	--	--	--
30	Loans to individuals	187,287	790	6,018	--	--	--
31	Loans to financial institutions	35,566	-1,589	-799	25,618	-666	1,942
32	Commercial banks in the U.S.	13,660	-934	69	5,618	16	-1,828
33	Banks in foreign countries	2,228	14	26	1,997	96	-257
34	Nonbank financial institutions	19,678	-669	-894	18,004	-778	4,026
35	Loans for purchasing and carrying securities	16,092	-81	1,867	3,105	-25	31
36	Loans for agricultural production	5,747	4	-90	--	--	--
37	Loans to states and political subdivisions	13,703	-150	-2,699	--	--	--
38	Loans to foreign governments and official institutions	1,337	-13	416	459	80	98
39	All other loans ⁴	22,732	-1,594	1,380	2,702	69	802
40	Lease financing receivables	24,760	-13	-54	--	--	--
41	Less: Unearned income	2,055	-2	-767	--	--	--
42	Loan and lease reserve ⁵	36,405	-229	-1,823	--	--	--
43	Other loans and leases, net	942,197	-5,696	-4,092	--	--	--
44	Other assets	170,970	-587	8,833	30,558	-95	1,899
45	TOTAL ASSETS ⁶	1,665,820	-30,383	53,025	306,735	-2,281	13,210

Footnotes appear on the following page.

LIABILITIES	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Jun 23, 1993	change since		Jun 23, 1993	change since	
		Jun 16, 1993	Jun 24, 1992		Jun 16, 1993	Jun 24, 1992
46 Deposits	1,093,016	-42,336	-9,455	103,969	478	8,460
47 Demand deposits ⁷	262,858	-26,717	25,750	3,849	-107	56
48 Individuals, partnerships, and corporations	213,611	-21,055	25,299	3,060	92	402
49 Other holders	49,247	-5,662	451	789	-199	-345
50 States and political subdivisions	9,505	310	493	--	--	--
51 U.S. government	2,039	-3,367	-140	--	--	--
52 Depository institutions in the U.S.	21,275	-1,856	55	--	--	--
53 Banks in foreign countries	4,966	-233	-163	--	--	--
54 Foreign governments and official institutions	587	-71	12	--	--	--
55 Certified and officers' checks	10,876	-446	194	--	--	--
56 Other transaction deposits ^B	116,252	-4,459	14,538	--	--	--
57 Nontransaction deposits	713,906	-11,160	-49,742	100,121	585	8,404
58 Individuals, partnerships, and corporations	688,744	-10,504	-46,083	69,144	424	2,958
59 Other holders	25,162	-656	-3,659	30,977	161	5,446
60 States and political subdivisions	20,257	-299	-3,666	--	--	--
61 U.S. government	2,688	9	475	--	--	--
62 Depository institutions in the U.S.	1,894	-366	-476	--	--	--
63 Foreign governments, official institutions, and banks	324	-1	7	--	--	--
64 Borrowings ⁹	319,222	10,374	36,889	82,619	-10,049	-9,502
65 Federal funds purchased ¹⁰	--	--	--	41,608	-9,417	-8,404
66 From commercial banks in the U.S.	--	--	--	10,884	-7,685	-1,439
67 From others	--	--	--	30,724	-1,733	-6,965
68 From Federal Reserve Banks	0	0	0	--	--	--
69 Treasury tax and loan notes	31,415	3,903	4,511	--	--	--
70 Other liabilities for borrowed money ¹¹	287,806	6,471	32,378	41,011	-632	-1,098
71 To commercial banks in the U.S.	--	--	--	7,954	-46	-1,182
72 To others	--	--	--	33,057	-585	83
73 Other liabilities (including subordinated debt)	104,076	1,535	3,921	29,430	788	1,078
74 TOTAL LIABILITIES ¹²	1,516,314	-30,426	31,356	306,735	-2,281	13,210
75 Residual (Total assets less total liabilities) ¹³	149,506	43	21,669	0	0	0
MEMORANDA						
76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,359,525	-15,244	41,604	215,212	-1,970	18,613
77 Time deposits in amounts of \$100,000 or more	104,180	-1,844	-39,281	--	--	--
78 Loans sold outright to affiliates ¹⁵	853	-1	-306	--	--	--
79 Commercial and industrial	428	-1	-248	--	--	--
80 Other	425	-0	-58	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	22,961	-294	-1,598	--	--	--
82 Net due to related institutions ¹⁷	-23,588	-8,847	-13,032	61,780	11,372	21,702

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.

NOTE: Weekly reporting domestic banks acquired \$3.5 billion in assets and liabilities of thrift institutions in the week ending June 16, 1993. The major asset items affected were (in billions): U.S. government securities investment account mortgage-backed securities, \$0.7; other securities investment account other bonds, stocks, and securities, \$0.1; federal funds sold to commercial banks in the U.S., \$0.3; real estate loans, revolving, home equity, \$0.3; real estate loans, all other, \$1.4; commercial and industrial loans to U.S. addressees, \$0.2; loans to individuals, \$0.2; and other assets, \$0.3. The major liability items affected were: demand deposits-IPC, \$0.1; other transaction deposits, \$0.3; nontransaction deposits-IPC, \$2.1; borrowings, \$0.7; and other liabilities, \$0.1. A reclassification the week ending June 23, 1993 reduced real estate loans, all other \$0.2 billion and increased other securities investment account other bonds, stocks, and securities the same amount.

		Federal Reserve District						
		New York		Philadelphia	Cleveland	Richmond	Atlanta	
		Boston	district city					
ASSETS								
1	Cash and balances due from depository institutions	5,465	30,997	22,158	3,511	5,470	9,546	9,756
2	U.S. government securities, investment account 1 ⁸	17,129	60,963	36,799	11,425	23,375	36,511	31,094
3	Mortgage-backed securities ¹	7,815	25,280	16,105	1,056	7,499	5,888	6,489
4	All other maturing in: 1 year or less	3,182	6,224	2,754	4,359	2,819	12,031	7,147
5	Over 1 through 5 years	3,813	13,849	5,803	2,326	2,913	11,654	10,282
6	Over 5 years	2,319	15,610	12,138	3,684	10,145	6,938	7,176
7	Other securities, investment account 1 ⁸	4,777	13,913	8,937	2,262	5,298	5,229	5,920
8	State and local government securities	679	5,094	3,566	1,173	1,363	2,288	2,589
9	Maturing in: 1 year or less	509	1,116	642	219	392	125	190
10	Over 1 year	170	3,978	2,924	954	971	2,163	2,399
11	Other bonds, stocks, and securities	4,098	8,819	5,371	1,089	3,935	2,940	3,331
12	Federal funds sold 2	6,016	23,624	17,069	813	4,368	13,845	8,073
13	To commercial banks in the U.S.	2,608	11,638	8,127	403	3,946	9,548	7,625
14	To nonbank brokers and dealers	3,409	10,081	7,052	0	411	2,668	365
15	To others	0	1,905	1,890	410	10	1,629	83
16	Other loans and leases, gross	51,770	219,821	147,900	61,822	73,261	97,100	97,108
17	Commercial and industrial	19,328	65,847	41,875	12,203	22,976	25,572	22,668
18	Bankers' acceptances and commercial paper	73	663	84	0	89	204	12
19	All other	19,256	65,185	41,791	12,203	22,888	25,368	22,657
20	U.S. addressees	19,234	64,869	41,533	12,192	22,765	25,237	22,561
21	Non-U.S. addressees	22	315	258	11	123	131	96
22	Real estate loans	22,913	83,576	53,895	12,173	24,098	45,129	45,902
23	Revolving, home equity	3,767	8,279	3,696	949	3,543	5,377	3,434
24	All other	19,146	75,298	50,199	11,224	20,555	39,752	42,468
25	Loans to individuals	4,157	31,256	20,172	32,291	16,856	16,385	21,113
26	Loans to financial institutions	1,050	12,889	9,860	1,670	2,746	2,424	1,183
27	Commercial banks in the U.S.	88	5,269	3,329	521	1,903	1,564	548
28	Banks in foreign countries	74	1,613	1,561	72	22	19	40
29	Nonbank financial institutions	888	6,007	4,970	1,076	821	841	596
30	Loans for purchasing and carrying securities	612	8,498	7,462	383	880	314	409
31	Loans for agricultural production	109	225	133	81	100	338	351
32	Loans to states and political subdivisions	513	3,747	2,404	991	1,394	2,134	2,259
33	Loans to foreign governments and official institutions	5	606	573	0	225	16	18
34	All other loans	672	8,200	7,432	365	601	3,126	2,209
35	Lease financing receivables	2,411	4,976	4,096	1,665	3,385	1,662	994
36	Less: Unearned income	31	1,239	912	106	29	65	236
37	Loan and lease reserve 5	2,101	13,129	10,459	2,245	1,937	2,842	2,309
38	Other loans and leases, net	49,639	205,453	136,528	59,471	71,294	94,192	94,563
39	Other assets 1 ⁸	8,818	98,712	87,139	9,004	7,327	12,688	10,887
40	TOTAL ASSETS	91,844	433,661	308,631	86,486	117,133	172,012	160,293
LIABILITIES								
41	Deposits	60,185	251,702	164,392	45,454	76,423	106,847	119,096
42	Demand deposits	13,704	70,855	50,927	8,565	14,213	21,393	24,134
43	Individuals, partnerships, and corporations	11,457	53,595	36,822	7,247	11,677	17,808	20,324
44	States and political subdivisions	663	2,256	958	173	558	961	1,155
45	U.S. government	119	303	223	36	98	197	166
46	Depository institutions in the U.S.	1,046	4,500	3,880	810	1,270	1,699	1,824
47	Banks in foreign countries	123	3,988	3,832	83	30	70	53
48	Foreign governments and official institutions	2	448	430	3	0	91	1
49	Certified and officers' checks	295	5,765	4,782	213	579	569	610
50	Other transaction deposits 8	6,162	19,070	9,849	3,247	8,104	15,086	17,723
51	Nontransaction deposits	40,319	161,777	103,616	33,641	54,107	70,368	77,239
52	Individuals, partnerships, and corporations	38,754	154,113	100,227	32,837	50,763	68,300	74,016
53	States and political subdivisions	1,389	7,139	2,908	648	1,811	1,310	2,762
54	U.S. government	17	177	177	3	1,162	320	360
55	Depository institutions in the U.S.	159	203	163	153	361	422	97
56	Foreign governments, official institutions, and banks	0	144	141	0	10	17	4
57	Borrowings 9	21,205	89,994	72,128	27,774	26,669	45,444	25,372
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	1,823	5,757	4,722	1,204	2,267	2,071	3,681
60	Other liabilities for borrowed money 11	19,381	84,237	67,406	26,570	24,401	43,374	21,691
61	Other liabilities (including subordinated debt)	3,571	43,754	33,889	5,195	5,046	8,175	3,942
62	TOTAL LIABILITIES	84,961	385,450	270,408	78,423	108,138	160,466	148,409
63	Residual (Total assets less total liabilities) 13	6,883	48,211	38,223	8,063	8,995	11,546	11,884
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities 14	76,996	301,413	199,249	75,398	100,453	141,573	134,023
65	Time deposits in amounts of \$100,000 or more	5,015	26,090	20,847	9,854	6,314	9,682	9,848

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	11,282	2,799	1,750	1,334	5,921	18,495
2	U.S. government securities, investment account 18	19,744	9,720	2,440	2,983	12,309	40,509
3	Mortgage-backed securities ¹	6,887	4,267	1,427	538	3,081	12,081
4	All other maturing in: 1 year or less	4,772	985	217	559	1,431	3,837
5	Over 1 through 5 years	4,201	2,596	526	1,749	6,193	11,462
6	Over 5 years	3,884	1,873	270	137	1,604	13,128
7	Other securities, investment account 18	4,456	1,978	1,225	489	2,993	5,162
8	State and local government securities	2,752	1,095	261	341	224	1,857
9	Maturing in: 1 year or less	362	94	15	61	54	323
10	Over 1 year	2,391	1,002	246	279	170	1,535
11	Other bonds, stocks, and securities	1,704	882	964	148	2,769	3,305
12	Federal funds sold ²	10,366	1,054	1,990	349	4,724	8,678
13	To commercial banks in the U.S.	5,304	893	1,827	349	3,429	6,230
14	To nonbank brokers and dealers	3,697	112	139	0	708	1,452
15	To others	1,366	50	25	0	587	995
16	Other loans and leases, gross	86,224	21,635	23,290	5,421	40,152	203,055
17	Commercial and industrial	36,090	6,482	5,975	1,861	14,596	41,420
18	Bankers' acceptances and commercial paper	161	7	5	19	59	1,510
19	All other	35,930	6,476	5,970	1,842	14,536	39,910
20	U.S. addressees	35,770	6,460	5,959	1,839	13,969	39,545
21	Non-U.S. addressees	160	15	10	3	568	365
22	Real estate loans	26,114	7,981	8,871	1,753	14,321	105,580
23	Revolving, home equity	2,194	875	432	144	524	14,484
24	All other	23,919	7,106	8,439	1,609	13,797	91,096
25	Loans to individuals	11,424	4,619	4,779	1,144	7,146	36,118
26	Loans to financial institutions	5,052	632	1,511	89	1,903	4,417
27	Commercial banks in the U.S.	548	17	525	60	39	2,579
28	Banks in foreign countries	85	0	0	0	227	76
29	Nonbank financial institutions	4,419	615	986	29	1,637	1,762
30	Loans for purchasing and carrying securities	2,475	394	382	72	325	1,349
31	Loans for agricultural production	117	67	122	177	146	3,914
32	Loans to states and political subdivisions	703	405	268	50	307	932
33	Loans to foreign governments and official institutions	147	5	4	0	238	73
34	All other loans	2,740	496	770	240	845	2,466
35	Lease financing receivables	1,361	553	608	35	325	6,786
36	Less: Unearned income	57	50	18	3	38	181
37	Loan and lease reserve ⁵	2,133	483	606	182	580	7,857
38	Other loans and leases, net	84,033	21,102	22,665	5,235	39,535	195,016
39	Other assets ¹⁸	14,919	2,064	2,090	583	4,279	40,123
40	TOTAL ASSETS	144,799	38,717	32,161	10,973	69,760	307,983
LIABILITIES							
41	Deposits	89,113	26,517	19,018	8,837	51,805	238,021
42	Demand deposits	23,649	6,054	5,141	3,042	12,473	59,635
43	Individuals, partnerships, and corporations	18,430	4,552	4,279	2,122	10,899	51,221
44	States and political subdivisions	652	109	104	110	128	2,637
45	U.S. government	447	33	30	29	187	394
46	Depository institutions in the U.S.	3,422	1,208	576	705	862	3,353
47	Banks in foreign countries	84	7	24	32	40	431
48	Foreign governments and official institutions	3	0	0	0	2	38
49	Certified and officers' checks	612	144	128	43	355	1,561
50	Other transaction deposits ⁸	6,528	3,359	1,774	1,268	6,973	26,958
51	Nontransaction deposits	58,936	17,104	12,103	4,527	32,359	151,428
52	Individuals, partnerships, and corporations	57,470	16,642	12,040	4,317	30,133	149,359
53	States and political subdivisions	1,210	347	26	145	2,035	1,435
54	U.S. government	30	5	0	0	180	432
55	Depository institutions in the U.S.	193	110	36	1	10	149
56	Foreign governments, official institutions, and banks	34	0	2	63	0	52
57	Borrowings ⁹	32,042	8,363	7,099	1,087	10,270	23,904
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	7,754	1,259	400	85	4,415	700
60	Other liabilities for borrowed money ¹¹	24,288	7,104	6,699	1,002	5,855	23,204
61	Other liabilities (including subordinated debt)	11,507	1,061	2,544	134	2,219	16,929
62	TOTAL LIABILITIES	132,662	35,940	28,661	10,057	64,293	278,853
63	Residual (Total assets less total liabilities) ¹³	12,137	2,777	3,500	916	5,467	29,129
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	114,937	33,477	26,593	8,833	56,711	248,593
65	Time deposits in amounts of \$100,000 or more	12,060	1,934	1,607	610	5,413	15,752