

FEDERAL RESERVE statistical release



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July 9, 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			
	Jun 30, 1993	change since		Jun 30, 1993	change since		
		Jun 23, 1993	Jul 1, 1992		Jun 23, 1993	Jul 1, 1992	
ASSETS							
1	Cash and balances due from depository institutions	105,743	-690	-32,612	19,843	869	435
2	U.S. government securities	291,314	-4,163	41,795	31,572	980	8,216
3	Trading account	18,903	-7,945	2,063	--	--	--
4	Investment account	272,412	3,782	39,732	--	--	--
5	Mortgage-backed securities ¹	84,056	1,253	2,484	--	--	--
6	All other maturing in: 1 year or less	47,748	216	21,359	--	--	--
7	Over 1 through 5 years	70,327	-1,224	1,907	--	--	--
8	Over 5 years	70,282	3,538	13,982	--	--	--
9	Other securities	56,408	406	2,072	8,664	924	526
10	Trading account	2,562	120	680	--	--	--
11	Investment account	53,846	286	1,392	--	--	--
12	State and local government securities	19,366	-349	-2,109	--	--	--
13	Maturing in: 1 year or less	3,206	-252	-86	--	--	--
14	Over 1 year	16,160	-98	-2,023	--	--	--
15	Other bonds, stocks, and securities	34,479	635	3,501	--	--	--
16	Other trading account assets	11,923	-1,685	225	--	--	--
17	Federal funds sold ²	82,005	-2,270	-16,033	27,808	-1,053	10,054
18	To commercial banks in the U.S.	57,656	3,609	-5,170	7,570	134	599
19	To nonbank brokers and dealers	18,503	-4,656	-11,037	--	--	--
20	To others ³	5,845	-1,223	173	20,238	-1,187	9,455
21	Other loans and leases, gross	996,492	15,432	1,094	163,675	2,602	124
22	Commercial and industrial	276,020	1,067	-7,872	98,085	472	1,537
23	Bankers' acceptances and commercial paper	2,964	163	1,525	2,520	57	80
24	All other	273,056	903	-9,396	95,565	415	1,456
25	U.S. addressees	271,224	883	-9,417	92,258	462	1,114
26	Non-U.S. addressees	1,833	21	21	3,307	-47	343
27	Real estate loans	401,971	3,377	-2,585	31,473	-103	-4,633
28	Revolving, home equity	44,059	60	1,700	--	--	--
29	All other	357,912	3,316	-4,286	--	--	--
30	Loans to individuals	188,520	1,048	8,654	--	--	--
31	Loans to financial institutions	38,392	3,006	-2,504	26,637	1,019	1,898
32	Commercial banks in the U.S.	14,219	808	-1,800	5,840	222	-2,777
33	Banks in foreign countries	3,408	1,167	506	2,026	29	-152
34	Nonbank financial institutions	20,765	1,031	-1,211	18,772	768	4,826
35	Loans for purchasing and carrying securities	19,258	3,168	4,006	4,559	1,454	811
36	Loans for agricultural production	5,815	64	-103	--	--	--
37	Loans to states and political subdivisions	13,698	-3	-2,520	--	--	--
38	Loans to foreign governments and official institutions	1,438	99	396	401	-58	-10
39	All other loans ⁴	26,530	3,518	3,190	2,520	-182	522
40	Lease financing receivables	24,849	89	431	--	--	--
41	Less: Unearned income	2,129	74	-624	--	--	--
42	Loan and lease reserve ⁵	35,725	-682	-1,755	--	--	--
43	Other loans and leases, net	958,638	16,041	3,473	--	--	--
44	Other assets	168,519	-932	-2,137	31,428	870	2,441
45	TOTAL ASSETS ⁶	1,674,549	6,706	-3,217	314,715	7,980	12,425

Footnotes appear on the following page.

LIABILITIES	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Jun 30, 1993	change since		Jun 30, 1993	change since	
	Jun 23, 1993	Jul 1, 1992		Jun 23, 1993	Jul 1, 1992	
46 Deposits	1,114,091	21,170	-52,529	102,617	-1,353	8,001
47 Demand deposits ⁷	290,829	27,929	-5,076	4,951	1,102	1,299
48 Individuals, partnerships, and corporations	239,211	25,694	8,230	4,056	996	1,228
49 Other holders	51,618	2,235	-13,306	895	106	71
50 States and political subdivisions	9,139	-417	294	--	--	--
51 U.S. government	2,484	464	-1,618	--	--	--
52 Depository institutions in the U.S.	22,023	657	-10,077	--	--	--
53 Banks in foreign countries	6,217	1,255	-463	--	--	--
54 Foreign governments and official institutions	769	171	73	--	--	--
55 Certified and officers' checks	10,986	106	-1,516	--	--	--
56 Other transaction deposits ⁸	118,416	2,271	11,912	--	--	--
57 Nontransaction deposits	704,846	-9,030	-59,365	97,666	-2,455	6,702
58 Individuals, partnerships, and corporations	683,871	-4,846	-52,204	67,650	-1,494	2,601
59 Other holders	20,975	-4,184	-7,161	30,016	-962	4,101
60 States and political subdivisions	18,372	-1,883	-5,192	--	--	--
61 U.S. government	790	-1,898	-1,409	--	--	--
62 Depository institutions in the U.S.	1,488	-406	-612	--	--	--
63 Foreign governments, official institutions, and banks	326	2	53	--	--	--
64 Borrowings ⁹	297,872	-23,097	19,419	88,518	5,898	-13,794
65 Federal funds purchased ¹⁰	--	--	--	50,151	8,542	-8,426
66 From commercial banks in the U.S.	--	--	--	18,568	7,684	-2,311
67 From others	--	--	--	31,582	859	-6,115
68 From Federal Reserve Banks	1,260	1,260	1,160	--	--	--
69 Treasury tax and loan notes	27,821	-3,634	9,510	--	--	--
70 Other liabilities for borrowed money ¹¹	268,791	-20,724	8,749	38,367	-2,644	-5,368
71 To commercial banks in the U.S.	--	--	--	8,464	510	-1,665
72 To others	--	--	--	29,903	-3,154	-3,703
73 Other liabilities (including subordinated debt)	113,084	8,847	10,510	31,608	2,177	3,048
74 TOTAL LIABILITIES ¹²	1,525,047	6,920	-22,600	314,715	7,980	12,425
75 Residual (Total assets less total liabilities) ¹³	149,502	-214	19,382	0	0	0
MEMORANDA						
76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,366,266	3,303	36,122	218,310	3,097	21,097
77 Time deposits in amounts of \$100,000 or more	96,932	-6,413	-42,602	--	--	--
78 Loans sold outright to affiliates ¹⁵	1,141	288	47	--	--	--
79 Commercial and industrial	739	311	116	--	--	--
80 Other	402	-23	-69	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	22,864	-97	-2,055	--	--	--
82 Net due to related institutions ¹⁷	-20,039	3,549	-10,616	60,249	-1,532	24,541

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: Weekly reporting domestic banks acquired \$800 million of assets and liabilities of thrift institutions in the week ending June 30, 1993. The major asset items affected were (in millions): U.S. government securities investment account mortgage-backed securities, \$300 and real estate loans, all other, \$400 million. The major liability item affected was nontransaction deposits-IPC, \$600 million. A reclassification at U.S. branches and agencies of foreign banks reduced all other loans \$500 million and increased other securities the same amount the week ending June 30, 1993.

		Federal Reserve District						
		New York		Philadelphia	Cleveland	Richmond	Atlanta	
		Boston	district city					
ASSETS								
1	Cash and balances due from depository institutions	5,829	26,480	18,519	3,669	6,219	9,972	9,696
2	U.S. government securities, investment account 18	17,212	61,148	36,774	11,413	25,329	36,865	31,493
3	Mortgage-backed securities 1	7,818	25,258	16,153	1,200	7,803	6,232	6,995
4	All other maturing in: 1 year or less	3,328	6,310	2,930	4,440	2,691	11,709	7,352
5	Over 1 through 5 years	3,763	13,468	5,575	2,265	2,661	11,528	10,011
6	Over 5 years	2,304	16,113	12,115	3,509	12,174	7,396	7,135
7	Other securities, investment account 18	5,019	13,986	8,852	2,237	5,061	5,070	5,915
8	State and local government securities	612	4,958	3,509	1,128	1,273	2,284	2,568
9	Maturing in: 1 year or less	454	966	580	182	309	140	259
10	Over 1 year	158	3,992	2,928	946	964	2,144	2,309
11	Other bonds, stocks, and securities	4,407	9,028	5,344	1,110	3,788	2,786	3,347
12	Federal funds sold 2	4,784	20,486	12,747	863	4,446	12,403	9,245
13	To commercial banks in the U.S.	2,071	10,941	5,947	371	4,035	9,341	8,564
14	To nonbank brokers and dealers	2,713	7,448	4,717	82	375	2,088	590
15	To others	0	2,097	2,083	410	35	974	91
16	Other loans and leases, gross	53,661	223,689	151,655	62,511	74,856	99,042	97,599
17	Commercial and industrial	19,481	65,459	41,308	12,395	23,503	26,191	22,682
18	Bankers' acceptances and commercial paper	68	649	88	0	79	291	15
19	All other	19,413	64,811	41,220	12,394	23,423	25,901	22,667
20	U.S. addressees	19,380	64,482	40,938	12,389	23,300	25,770	22,572
21	Non-U.S. addressees	33	329	281	5	124	131	95
22	Real estate loans	23,645	83,255	53,618	12,200	24,542	45,855	46,071
23	Revolving, home equity	3,778	8,277	3,698	944	3,553	5,473	3,415
24	All other	19,867	74,978	49,920	11,256	20,989	40,383	42,656
25	Loans to individuals	4,194	31,247	20,143	32,682	17,011	16,725	21,202
26	Loans to financial institutions	1,258	14,646	11,591	1,765	2,446	2,465	1,269
27	Commercial banks in the U.S.	111	5,742	3,787	539	1,709	1,593	563
28	Banks in foreign countries	75	2,839	2,767	71	21	18	45
29	Nonbank financial institutions	1,072	6,066	5,038	1,155	716	853	660
30	Loans for purchasing and carrying securities	650	10,072	9,237	386	1,265	408	394
31	Loans for agricultural production	119	201	113	81	106	351	367
32	Loans to states and political subdivisions	512	3,737	2,395	975	1,367	2,139	2,253
33	Loans to foreign governments and official institutions	5	666	632	0	225	16	20
34	All other loans	1,369	9,393	8,494	360	981	3,225	2,364
35	Lease financing receivables	2,428	5,013	4,123	1,668	3,411	1,666	978
36	Less: Unearned income	30	1,292	968	101	27	96	234
37	Loan and lease reserve 5	2,009	12,694	10,156	2,289	1,913	2,794	2,306
38	Other loans and leases, net	51,622	209,703	140,530	60,120	72,916	96,152	95,059
39	Other assets 18	8,764	89,092	79,801	9,395	7,185	12,987	10,509
40	TOTAL ASSETS	93,230	420,895	297,223	87,698	121,156	173,448	161,916
LIABILITIES								
41	Deposits	64,082	251,930	163,979	45,494	78,424	108,417	120,212
42	Demand deposits	17,108	75,558	54,229	8,921	17,346	23,033	25,324
43	Individuals, partnerships, and corporations	14,687	58,283	39,950	7,719	14,435	19,267	21,241
44	States and political subdivisions	586	2,132	848	166	586	791	1,218
45	U.S. government	151	384	265	77	162	260	216
46	Depository institutions in the U.S.	1,182	4,618	4,010	664	1,323	1,878	1,912
47	Banks in foreign countries	101	5,224	5,058	69	37	72	56
48	Foreign governments and official institutions	2	634	614	3	1	96	1
49	Certified and officers' checks	398	4,283	3,485	224	802	670	680
50	Other transaction deposits 8	6,441	19,484	10,092	3,255	8,286	15,431	17,858
51	Nontransaction deposits	40,533	156,888	99,657	33,317	52,793	69,953	77,031
52	Individuals, partnerships, and corporations	38,926	150,502	96,799	32,542	50,963	68,209	73,848
53	States and political subdivisions	1,447	5,886	2,401	629	1,784	1,187	2,720
54	U.S. government	0	174	174	4	9	118	361
55	Depository institutions in the U.S.	159	183	143	142	28	421	97
56	Foreign governments, official institutions, and banks	0	144	141	0	10	18	4
57	Borrowings 9	18,765	72,716	57,120	28,602	27,463	44,843	24,944
58	From Federal Reserve Banks	0	1,120	1,120	90	0	0	0
59	Treasury tax and loan notes	668	3,469	2,407	833	2,198	2,082	3,752
60	Other liabilities for borrowed money 11	18,097	68,127	53,593	27,678	25,265	42,761	21,192
61	Other liabilities (including subordinated debt)	3,353	48,541	38,526	5,571	6,456	8,588	4,725
62	TOTAL LIABILITIES	86,200	373,187	259,625	79,667	112,344	161,848	149,881
63	Residual (Total assets less total liabilities) 13	7,030	47,708	37,598	8,031	8,813	11,600	12,035
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities 14	78,494	302,625	200,294	76,114	103,948	142,445	135,124
65	Time deposits in amounts of \$100,000 or more	4,867	22,715	17,967	9,826	5,292	9,220	9,854

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	11,511	2,869	1,788	1,452	5,262	20,995
2	U.S. government securities, investment account 1 ⁸	19,063	10,271	2,710	2,983	12,898	41,026
3	Mortgage-backed securities ¹	6,857	4,520	1,700	524	3,083	12,065
4	All other maturing in: 1 year or less	4,100	985	214	605	1,816	4,198
5	Over 1 through 5 years	4,109	2,660	528	1,721	6,250	11,364
6	Over 5 years	3,996	2,106	268	134	1,748	13,398
7	Other securities, investment account 1 ⁸	4,441	2,026	1,084	484	3,020	5,503
8	State and local government securities	2,745	1,096	261	338	243	1,860
9	Maturing in: 1 year or less	355	92	15	52	54	328
10	Over 1 year	2,390	1,004	246	286	189	1,531
11	Other bonds, stocks, and securities	1,695	929	823	146	2,777	3,644
12	Federal funds sold ²	10,611	892	1,965	333	5,810	10,168
13	To commercial banks in the U.S.	7,126	714	1,813	330	4,503	7,848
14	To nonbank brokers and dealers	2,973	148	129	0	504	1,454
15	To others	511	31	23	3	803	867
16	Other loans and leases, gross	87,079	22,098	24,576	5,477	40,560	205,344
17	Commercial and industrial	35,919	6,511	6,052	1,854	14,519	41,454
18	Bankers' acceptances and commercial paper	253	6	5	10	62	1,527
19	All other	35,666	6,505	6,047	1,844	14,457	39,928
20	U.S. addressees	35,504	6,489	6,037	1,841	13,903	39,556
21	Non-U.S. addressees	161	16	10	3	555	371
22	Real estate loans	26,144	8,324	9,712	1,781	14,639	105,805
23	Revolving, home equity	2,195	858	432	144	518	14,473
24	All other	23,949	7,466	9,280	1,637	14,121	91,331
25	Loans to individuals	11,413	4,637	4,932	1,147	7,152	36,180
26	Loans to financial institutions	5,133	692	1,704	98	1,974	4,944
27	Commercial banks in the U.S.	661	20	320	67	10	2,884
28	Banks in foreign countries	83	1	1	0	192	64
29	Nonbank financial institutions	4,389	671	1,384	31	1,773	1,996
30	Loans for purchasing and carrying securities	2,592	391	370	70	361	2,298
31	Loans for agricultural production	116	63	117	172	173	3,949
32	Loans to states and political subdivisions	697	402	271	50	303	993
33	Loans to foreign governments and official institutions	146	5	4	0	238	113
34	All other loans	3,543	519	806	270	877	2,821
35	Lease financing receivables	1,376	555	608	35	325	6,787
36	Less: Unearned income	57	51	18	4	38	181
37	Loan and lease reserve ⁵	2,118	473	608	180	569	7,774
38	Other loans and leases, net	84,904	21,574	23,950	5,293	39,954	197,390
39	Other assets ^{1⁸}	15,228	2,049	2,620	630	4,375	39,072
40	TOTAL ASSETS	145,758	39,681	34,117	11,177	71,318	314,155
LIABILITIES							
41	Deposits	91,295	27,460	19,966	8,983	53,265	244,562
42	Demand deposits	27,217	6,607	5,743	3,245	13,977	66,749
43	Individuals, partnerships, and corporations	21,624	5,055	4,874	2,394	12,118	57,513
44	States and political subdivisions	778	128	32	70	142	2,511
45	U.S. government	242	48	39	37	195	673
46	Depository institutions in the U.S.	3,675	1,169	637	632	1,068	3,266
47	Banks in foreign countries	119	5	24	23	39	449
48	Foreign governments and official institutions	2	0	0	0	1	29
49	Certified and officers' checks	777	202	138	88	413	2,310
50	Other transaction deposits ⁸	6,667	3,467	1,923	1,248	7,210	27,146
51	Nontransaction deposits	57,411	17,386	12,300	4,489	32,078	150,667
52	Individuals, partnerships, and corporations	56,166	16,914	12,231	4,279	30,154	149,137
53	States and political subdivisions	1,015	357	33	145	1,906	1,262
54	U.S. government	30	5	0	0	7	82
55	Depository institutions in the U.S.	167	110	34	1	11	134
56	Foreign governments, official institutions, and banks	34	0	2	64	0	52
57	Borrowings ⁹	30,099	8,253	7,771	1,105	10,277	23,034
58	From Federal Reserve Banks	50	0	0	0	0	0
59	Treasury tax and loan notes	7,839	1,259	501	85	4,411	724
60	Other liabilities for borrowed money ¹¹	22,210	6,993	7,270	1,020	5,867	22,310
61	Other liabilities (including subordinated debt)	12,185	1,112	2,744	158	2,326	17,324
62	TOTAL LIABILITIES	133,580	36,825	30,482	10,246	65,867	284,920
63	Residual (Total assets less total liabilities) ¹³	12,178	2,856	3,636	931	5,451	29,235
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	113,406	34,552	28,202	8,881	57,775	251,311
65	Time deposits in amounts of \$100,000 or more	11,136	1,563	1,563	588	5,008	15,299