



FEDERAL RESERVE statistical release

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July 16, 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		
	Jul 7, 1993	change since Jun 30, 1993	Jul 8, 1992	Jul 7, 1993	change since Jun 30, 1993	Jul 8, 1992
ASSETS						
1 Cash and balances due from depository institutions	125,828	19,684	25,434	19,276	-567	-700
2 U.S. government securities	286,775	-338	36,101	30,817	-755	8,058
3 Trading account	17,647	626	51	--	--	--
4 Investment account	269,128	-964	36,051	--	--	--
5 Mortgage-backed securities ¹	85,555	1,520	3,887	--	--	--
6 All other maturing in: 1 year or less	44,860	-626	19,163	--	--	--
7 Over 1 through 5 years	71,143	655	2,396	--	--	--
8 Over 5 years	67,570	-2,512	10,604	--	--	--
9 Other securities	56,427	103	2,717	8,665	1	148
10 Trading account	2,724	169	1,034	--	--	--
11 Investment account	53,703	-66	1,683	--	--	--
12 State and local government securities	19,304	-105	-2,053	--	--	--
13 Maturing in: 1 year or less	3,279	44	-24	--	--	--
14 Over 1 year	16,025	-149	-2,028	--	--	--
15 Other bonds, stocks, and securities	34,400	39	3,736	--	--	--
16 Other trading account assets	11,372	-500	-695	--	--	--
17 Federal funds sold ²	92,843	9,017	3,096	29,773	1,966	12,630
18 To commercial banks in the U.S.	63,082	5,693	3,691	6,645	-925	594
19 To nonbank brokers and dealers	24,011	3,552	-1,567	--	--	--
20 To others ³	5,750	-229	972	23,129	2,891	12,035
21 Other loans and leases, gross	992,893	-2,647	5,144	162,205	-1,470	1,402
22 Commercial and industrial	275,743	-886	-4,858	98,305	244	2,279
23 Bankers' acceptances and commercial paper	3,365	372	1,729	2,499	-21	41
24 All other	272,379	-1,258	-6,588	95,806	264	2,238
25 U.S. addressees	270,713	-1,091	-6,702	92,438	203	1,806
26 Non-U.S. addressees	1,666	-167	114	3,368	61	432
27 Real estate loans	402,295	1,019	-2,282	31,383	-114	-4,497
28 Revolving, home equity	43,886	-5	1,536	--	--	--
29 All other	358,408	1,024	-3,818	--	--	--
30 Loans to individuals	187,924	-334	8,484	--	--	--
31 Loans to financial institutions	38,881	1,260	-1,460	26,563	-74	3,215
32 Commercial banks in the U.S.	14,114	-110	-1,554	5,974	134	-1,585
33 Banks in foreign countries	3,305	699	657	2,059	34	-167
34 Nonbank financial institutions	21,462	671	-563	18,530	-242	4,968
35 Loans for purchasing and carrying securities	16,878	-2,372	2,657	2,876	-1,683	-463
36 Loans for agricultural production	5,842	43	-98	--	--	--
37 Loans to states and political subdivisions	13,647	-48	-2,340	--	--	--
38 Loans to foreign governments and official institutions	1,498	49	80	385	-16	32
39 All other loans ⁴	25,325	-1,340	4,377	2,694	174	836
40 Lease financing receivables	24,860	-37	584	--	--	--
41 Less: Unearned income	2,146	35	-602	--	--	--
42 Loan and lease reserve ⁵	35,448	-285	-2,232	--	--	--
43 Other loans and leases, net	955,300	-2,396	7,978	--	--	--
44 Other assets	168,801	917	8,898	31,471	45	2,275
45 TOTAL ASSETS ⁶	1,697,346	26,486	83,529	311,066	-3,647	12,327

Footnotes appear on the following page.

LIABILITIES	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Jul 7, 1993	change since		Jul 7, 1993	change since	
	Jul 7, 1993	Jun 30, 1993	Jul 8, 1992	Jul 7, 1993	Jun 30, 1993	Jul 8, 1992
46 Deposits	1,144,380	29,742	23,517	99,187	-3,431	3,721
47 Demand deposits ⁷	302,849	11,927	57,955	5,153	201	1,732
48 Individuals, partnerships, and corporations	244,392	3,648	44,839	3,575	-482	901
49 Other holders	58,458	8,280	13,116	1,578	683	830
50 States and political subdivisions	8,299	-724	895	--	--	--
51 U.S. government	2,046	-415	502	--	--	--
52 Depository institutions in the U.S.	26,091	4,620	5,634	--	--	--
53 Banks in foreign countries	6,153	747	288	--	--	--
54 Foreign governments and official institutions	2,691	1,923	1,526	--	--	--
55 Certified and officers' checks	13,177	2,129	4,271	--	--	--
56 Other transaction deposits ⁸	121,755	3,216	15,328	--	--	--
57 Nontransaction deposits	719,776	14,598	-49,766	94,034	-3,632	1,989
58 Individuals, partnerships, and corporations	696,226	11,712	-46,003	64,838	-2,812	-708
59 Other holders	23,551	2,886	-3,762	29,196	-820	2,697
60 States and political subdivisions	19,064	713	-3,635	--	--	--
61 U.S. government	2,439	1,940	318	--	--	--
62 Depository institutions in the U.S.	1,722	234	-499	--	--	--
63 Foreign governments, official institutions, and banks	326	-0	54	--	--	--
64 Borrowings ⁹	295,421	2,633	33,921	95,373	6,855	-3,661
65 Federal funds purchased ¹⁰	--	--	--	54,233	4,082	-1,897
66 From commercial banks in the U.S.	--	--	--	20,072	1,504	-632
67 From others	--	--	--	34,161	2,578	-1,265
68 From Federal Reserve Banks	157	-1,103	-1,504	--	--	--
69 Treasury tax and loan notes	18,111	-9,366	11,870	--	--	--
70 Other liabilities for borrowed money ¹¹	277,153	13,102	23,555	41,140	2,773	-1,764
71 To commercial banks in the U.S.	--	--	--	7,845	-620	-2,013
72 To others	--	--	--	33,295	3,393	249
73 Other liabilities (including subordinated debt)	107,592	-6,547	6,021	28,856	-2,747	510
74 TOTAL LIABILITIES ¹²	1,547,393	25,828	63,458	311,066	-3,647	12,327
75 Residual (Total assets less total liabilities) ¹³	149,954	659	20,070	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,363,114	51	44,227	218,842	533	23,230
77 Time deposits in amounts of \$100,000 or more	104,069	7,657	-38,385	--	--	--
78 Loans sold outright to affiliates ¹⁵	823	10	-286	--	--	--
79 Commercial and industrial	425	13	-213	--	--	--
80 Other	398	-4	-73	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	22,532	-332	-1,822	--	--	--
82 Net due to related institutions ¹⁷	-9,310	10,729	543	58,793	-1,458	23,244

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 \$300 million in assets and liabilities of thrift institutions in the week ending June 30, 1993. The major asset item affected was cash and balances due from depository institutions, \$300 million. The major liability item affected was nontransaction deposits-IPC, \$300 million.

	Federal Reserve District							
	Boston	New York		Philadelphia	Cleveland	Richmond	Atlanta	
		district	city					
ASSETS								
1	Cash and balances due from depository institutions	6,974	36,512	27,340	3,823	7,081	10,255	11,116
2	U.S. government securities, investment account 18	17,172	62,660	38,396	11,395	23,404	34,649	31,696
3	Mortgage-backed securities 1	7,818	27,090	17,995	1,051	7,216	6,645	7,216
4	All other maturing in: 1 year or less	3,313	5,919	2,535	4,430	2,752	9,215	7,400
5	Over 1 through 5 years	3,736	13,844	5,968	2,274	2,664	11,694	9,984
6	Over 5 years	2,304	15,808	11,899	3,641	10,772	7,095	7,096
7	Other securities, investment account 18	4,939	14,086	8,882	2,189	5,015	5,218	5,819
8	State and local government securities	642	5,011	3,564	1,061	1,244	2,273	2,642
9	Maturing in: 1 year or less	485	974	573	173	328	138	292
10	Over 1 year	156	4,037	2,991	888	917	2,135	2,350
11	Other bonds, stocks, and securities	4,297	9,075	5,319	1,128	3,770	2,945	3,177
12	Federal funds sold 2	5,112	31,121	23,568	1,099	4,301	12,386	8,069
13	To commercial banks in the U.S.	2,023	19,613	14,726	689	3,831	9,124	7,376
14	To nonbank brokers and dealers	3,088	9,448	6,900	0	470	2,334	587
15	To others	0	2,060	1,942	410	0	928	107
16	Other loans and leases, gross	53,082	223,733	150,827	62,246	74,383	97,835	97,598
17	Commercial and industrial	19,773	66,218	42,098	12,192	23,052	26,005	22,511
18	Bankers' acceptances and commercial paper	74	1,072	497	0	80	273	15
19	All other	19,699	65,146	41,602	12,191	22,973	25,732	22,495
20	U.S. addressees	19,662	64,829	41,342	12,183	22,862	25,596	22,399
21	Non-U.S. addressees	37	317	260	8	111	136	97
22	Real estate loans	23,369	83,361	53,637	12,186	24,851	45,282	46,036
23	Revolving, home equity	3,763	8,262	3,695	940	3,535	5,361	3,452
24	All other	19,606	75,099	49,943	11,246	21,316	39,922	42,584
25	Loans to individuals	4,194	31,205	20,070	32,527	16,897	16,497	21,304
26	Loans to financial institutions	1,140	14,531	11,578	1,840	2,766	2,477	1,258
27	Commercial banks in the U.S.	50	5,778	4,065	555	1,989	1,517	556
28	Banks in foreign countries	87	2,603	2,495	161	34	26	44
29	Nonbank financial institutions	1,003	6,150	5,018	1,124	743	934	658
30	Loans for purchasing and carrying securities	384	9,451	7,765	392	1,049	315	378
31	Loans for agricultural production	101	232	144	81	106	340	363
32	Loans to states and political subdivisions	508	3,720	2,385	996	1,405	2,096	2,253
33	Loans to foreign governments and official institutions	5	753	721	0	225	16	28
34	All other loans	1,179	9,252	8,308	362	624	3,171	2,423
35	Lease financing receivables	2,428	5,008	4,119	1,670	3,408	1,636	1,046
36	Less: Unearned income	29	1,328	985	101	29	84	230
37	Loan and lease reserve 5	1,967	12,646	10,094	2,276	1,878	2,776	2,270
38	Other loans and leases, net	51,085	209,759	139,748	59,869	72,476	94,975	95,099
39	Other assets 18	8,498	85,434	74,256	9,673	7,504	12,938	10,704
40	TOTAL ASSETS	93,779	439,572	312,190	88,048	119,780	170,421	162,502
LIABILITIES								
41	Deposits	63,463	269,792	179,727	46,117	80,078	110,571	121,884
42	Demand deposits	16,383	83,957	62,209	9,467	17,086	24,035	26,243
43	Individuals, partnerships, and corporations	14,015	61,618	42,950	7,733	14,343	20,701	22,338
44	States and political subdivisions	608	2,021	1,003	194	411	780	1,074
45	U.S. government	111	293	206	30	119	136	190
46	Depository institutions in the U.S.	1,263	4,969	4,208	1,193	1,531	1,714	1,933
47	Banks in foreign countries	87	5,149	4,989	93	34	60	53
48	Foreign governments and official institutions	2	2,544	2,524	2	0	94	1
49	Certified and officers' checks	297	7,363	6,329	221	648	551	655
50	Other transaction deposits 8	6,513	19,707	10,224	3,396	8,532	15,965	18,253
51	Nontransaction deposits	40,566	166,128	107,294	33,254	54,459	70,570	77,387
52	Individuals, partnerships, and corporations	38,991	159,109	104,068	32,564	51,150	68,574	74,239
53	States and political subdivisions	1,399	6,530	2,767	597	1,797	1,236	2,678
54	U.S. government	17	172	171	3	1,161	320	369
55	Depository institutions in the U.S.	159	173	146	90	342	424	97
56	Foreign governments, official institutions, and banks	0	145	141	0	10	16	4
57	Borrowings 9	19,873	74,701	57,137	28,398	25,453	40,886	24,348
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	553	2,543	2,136	650	1,617	1,806	2,281
60	Other liabilities for borrowed money 11	19,320	72,158	55,000	27,748	23,835	39,080	22,067
61	Other liabilities (including subordinated debt)	3,367	47,084	37,477	5,614	5,446	7,323	4,342
62	TOTAL LIABILITIES	86,703	391,576	274,340	80,128	110,977	158,780	150,574
63	Residual (Total assets less total liabilities) 13	7,076	47,996	37,850	7,920	8,803	11,641	11,928
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities 14	78,230	306,209	202,882	75,685	101,282	139,447	135,250
65	Time deposits in amounts of \$100,000 or more	4,922	27,927	22,832	9,658	6,288	9,437	9,919

Federal Reserve District							
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	
ASSETS							
1	Cash and balances due from depository institutions	13,458	3,415	2,657	1,918	6,512	22,109
2	U.S. government securities, investment account 18	19,190	10,096	2,404	2,984	12,832	40,647
3	Mortgage-backed securities 1	6,856	4,542	1,396	524	3,077	12,124
4	All other maturing in: 1 year or less	4,244	1,012	214	606	1,884	3,872
5	Over 1 through 5 years	4,076	2,658	525	1,720	6,452	11,517
6	Over 5 years	4,015	1,885	268	134	1,419	13,135
7	Other securities, investment account 18	4,393	2,018	1,083	481	3,010	5,453
8	State and local government securities	2,692	1,090	260	335	247	1,808
9	Maturing in: 1 year or less	377	94	15	51	52	299
10	Over 1 year	2,314	995	245	284	194	1,509
11	Other bonds, stocks, and securities	1,701	929	823	146	2,764	3,645
12	Federal funds sold 2	10,352	1,347	1,685	295	5,385	11,691
13	To commercial banks in the U.S.	5,625	1,075	1,449	295	4,227	7,754
14	To nonbank brokers and dealers	3,961	164	201	0	220	3,539
15	To others	766	108	36	0	938	397
16	Other loans and leases, gross	86,600	22,187	25,294	5,432	40,633	203,872
17	Commercial and industrial	36,035	6,591	5,940	1,812	14,264	41,351
18	Bankers' acceptances and commercial paper	228	5	5	11	62	1,541
19	All other	35,807	6,586	5,935	1,802	14,202	39,810
20	U.S. addressees	35,626	6,571	5,925	1,799	13,823	39,439
21	Non-U.S. addressees	181	16	10	3	379	371
22	Real estate loans	26,360	8,325	10,418	1,781	14,766	105,561
23	Revolving, home equity	2,191	857	429	145	522	14,430
24	All other	24,169	7,468	9,988	1,636	14,244	91,131
25	Loans to individuals	11,413	4,644	4,904	1,149	7,166	36,024
26	Loans to financial institutions	5,016	742	1,933	86	2,167	4,925
27	Commercial banks in the U.S.	519	14	213	57	27	2,840
28	Banks in foreign countries	78	1	2	0	194	76
29	Nonbank financial institutions	4,419	727	1,718	29	1,947	2,009
30	Loans for purchasing and carrying securities	2,332	356	301	59	430	1,431
31	Loans for agricultural production	114	55	122	172	171	3,985
32	Loans to states and political subdivisions	680	399	266	49	299	976
33	Loans to foreign governments and official institutions	146	5	4	0	238	78
34	All other loans	3,131	518	814	289	809	2,754
35	Lease financing receivables	1,374	552	594	35	323	6,787
36	Less: Unearned income	57	51	18	4	36	180
37	Loan and lease reserve 5	2,063	475	600	180	566	7,751
38	Other loans and leases, net	84,480	21,661	24,676	5,249	40,031	195,941
39	Other assets 18	15,738	2,059	2,276	665	4,417	40,638
40	TOTAL ASSETS	147,611	40,595	34,780	11,591	72,187	316,479
LIABILITIES							
41	Deposits	93,043	28,517	21,024	9,492	54,084	246,316
42	Demand deposits	28,059	7,096	6,770	3,673	14,031	66,047
43	Individuals, partnerships, and corporations	21,524	5,199	5,603	2,569	12,081	56,667
44	States and political subdivisions	614	108	243	80	140	2,025
45	U.S. government	272	41	21	26	185	621
46	Depository institutions in the U.S.	4,549	1,593	758	894	1,218	4,478
47	Banks in foreign countries	111	6	30	24	51	454
48	Foreign governments and official institutions	3	0	0	0	3	42
49	Certified and officers' checks	986	149	115	80	353	1,759
50	Other transaction deposits 8	6,839	3,534	1,897	1,286	7,448	28,384
51	Nontransaction deposits	58,145	17,887	12,357	4,533	32,604	151,885
52	Individuals, partnerships, and corporations	56,924	17,439	12,289	4,326	30,512	150,110
53	States and political subdivisions	1,011	335	32	142	1,902	1,404
54	U.S. government	30	5	0	0	180	181
55	Depository institutions in the U.S.	146	109	33	1	11	139
56	Foreign governments, official institutions, and banks	34	0	2	64	0	52
57	Borrowings 9	31,037	8,253	7,474	1,039	10,403	23,556
58	From Federal Reserve Banks	112	0	0	45	0	0
59	Treasury tax and loan notes	4,236	811	352	79	2,585	597
60	Other liabilities for borrowed money 11	26,690	7,442	7,122	915	7,817	22,958
61	Other liabilities (including subordinated debt)	11,208	944	2,673	131	2,052	17,408
62	TOTAL LIABILITIES	135,288	37,714	31,172	10,662	66,539	287,280
63	Residual (Total assets less total liabilities) 13	12,323	2,881	3,609	929	5,648	29,199
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities 14	114,391	34,558	28,804	8,840	57,606	251,069
65	Time deposits in amounts of \$100,000 or more	11,255	1,937	1,556	587	5,187	15,396