

FEDERAL RESERVE statistical release



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WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS IN THE UNITED STATES (Millions of dollars)

	<u>Domestic Offices of Domestically Chartered Banks</u>			<u>U.S. Branches and Agencies of Foreign Banks</u>			
	Jul 14, 1993	change since		Jul 14, 1993	change since		
		Jul 7, 1993	Jul 15, 1992		Jul 7, 1993	Jul 15, 1992	
ASSETS							
1	Cash and balances due from depository institutions	107,369	-18,459	-8,883	17,617	-1,659	-2,474
2	U.S. government securities	294,260	-72	42,814	31,093	233	7,824
3	Trading account	25,831	979	7,223	--	--	--
4	Investment account	268,429	-1,051	35,591	--	--	--
5	Mortgage-backed securities ¹	84,542	-1,012	3,134	--	--	--
6	All other maturing in: 1 year or less	46,309	1,449	21,381	--	--	--
7	Over 1 through 5 years	70,405	-1,094	759	--	--	--
8	Over 5 years	67,173	-394	10,317	--	--	--
9	Other securities	56,622	199	2,182	8,745	124	199
10	Trading account	2,749	-21	1,172	--	--	--
11	Investment account	53,873	220	1,010	--	--	--
12	State and local government securities	19,312	25	-2,269	--	--	--
13	Maturing in: 1 year or less	3,341	62	-217	--	--	--
14	Over 1 year	15,971	-37	-2,052	--	--	--
15	Other bonds, stocks, and securities	34,561	195	3,279	--	--	--
16	Other trading account assets	11,673	-622	-500	--	--	--
17	Federal funds sold ²	96,150	-2,372	8,635	26,116	-3,657	10,893
18	To commercial banks in the U.S.	57,514	-7,025	-1,711	4,868	-1,776	670
19	To nonbank brokers and dealers	31,263	4,032	7,245	--	--	--
20	To others ³	7,373	621	3,102	21,248	-1,881	10,223
21	Other loans and leases, gross	986,321	-6,291	1,466	160,196	-2,036	-548
22	Commercial and industrial	272,094	-3,463	-8,911	97,801	-552	1,447
23	Bankers' acceptances and commercial paper	3,246	-146	1,513	2,592	92	225
24	All other	268,848	-3,317	-10,423	95,210	-644	1,222
25	U.S. addressees	267,205	-3,294	-10,350	91,940	-587	837
26	Non-U.S. addressees	1,643	-23	-74	3,270	-58	385
27	Real estate loans	402,239	-91	-730	31,097	-264	-4,921
28	Revolving, home equity	43,659	-293	1,135	--	--	--
29	All other	358,580	202	-1,865	--	--	--
30	Loans to individuals	188,283	400	8,604	--	--	--
31	Loans to financial institutions	37,991	-591	325	26,450	-79	3,785
32	Commercial banks in the U.S.	13,809	-293	-353	6,034	60	-1,015
33	Banks in foreign countries	3,098	152	687	1,979	-80	-217
34	Nonbank financial institutions	21,084	-451	-10	18,437	-59	5,017
35	Loans for purchasing and carrying securities	17,119	285	3,445	2,172	-737	-1,300
36	Loans for agricultural production	5,856	16	-124	--	--	--
37	Loans to states and political subdivisions	13,616	-77	-2,331	--	--	--
38	Loans to foreign governments and official institutions	1,416	-82	507	392	7	50
39	All other loans ⁴	22,837	-2,697	340	2,283	-411	391
40	Lease financing receivables	24,869	9	342	--	--	--
41	Less: Unearned income	2,140	19	-598	--	--	--
42	Loan and lease reserve ⁵	35,474	80	-2,347	--	--	--
43	Other loans and leases, net	948,707	-6,390	4,410	--	--	--
44	Other assets	173,925	5,525	13,224	30,871	-600	2,083
45	TOTAL ASSETS ⁶	1,688,705	-22,192	61,882	306,679	-4,400	7,121

Footnotes appear on the following page.

Domestic Offices of Domestically Chartered BanksU.S. Branches and Agencies of Foreign Banks

LIABILITIES	Jul 14, 1993	change since		Jul 14, 1993	change since	
		Jul 7, 1993	Jul 15, 1992		Jul 7, 1993	Jul 15, 1992
46 Deposits	1,123,472	-20,922	-17,444	97,513	-1,659	1,517
47 Demand deposits ⁷	284,861	-17,410	17,260	4,421	-717	1,021
48 Individuals, partnerships, and corporations	236,984	-7,516	23,016	3,605	30	964
49 Other holders	47,876	-9,894	-5,757	815	-748	58
50 States and political subdivisions	8,187	-76	780	--	--	--
51 U.S. government	2,015	185	-1,556	--	--	--
52 Depository institutions in the U.S.	21,189	-4,925	-5,540	--	--	--
53 Banks in foreign countries	5,706	-19	638	--	--	--
54 Foreign governments and official institutions	597	-2,095	-54	--	--	--
55 Certified and officers' checks	10,182	-2,963	-25	--	--	--
56 Other transaction deposits ⁸	118,646	-3,229	13,321	--	--	--
57 Nontransaction deposits	719,965	-282	-48,025	93,092	-942	495
58 Individuals, partnerships, and corporations	696,240	-246	-44,188	64,408	-430	-1,681
59 Other holders	23,726	-36	-3,837	28,684	-512	2,176
60 States and political subdivisions	18,793	-266	-3,786	--	--	--
61 U.S. government	2,666	-0	562	--	--	--
62 Depository institutions in the U.S.	1,935	225	-675	--	--	--
63 Foreign governments, official institutions, and banks	331	5	62	--	--	--
64 Borrowings ⁹	308,110	-682	53,924	90,194	-5,179	-10,387
65 Federal funds purchased ¹⁰	--	--	--	48,410	-5,823	-10,738
66 From commercial banks in the U.S.	--	--	--	15,171	-4,901	-4,417
67 From others	--	--	--	33,239	-922	-6,321
68 From Federal Reserve Banks	0	-157	0	--	--	--
69 Treasury tax and loan notes	18,559	574	12,340	--	--	--
70 Other liabilities for borrowed money ¹¹	289,551	-1,099	41,584	41,784	644	351
71 To commercial banks in the U.S.	--	--	--	7,477	-367	-1,774
72 To others	--	--	--	34,306	1,011	2,124
73 Other liabilities (including subordinated debt)	106,924	-902	5,551	28,751	-105	251
74 TOTAL LIABILITIES ¹²	1,538,506	-22,505	42,031	306,679	-4,400	7,121
75 Residual (Total assets less total liabilities) ¹³	150,199	314	19,851	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,373,703	-1,840	56,660	215,249	-3,621	18,713
77 Time deposits in amounts of \$100,000 or more	104,326	654	-36,496	--	--	--
78 Loans sold outright to affiliates ¹⁵	825	2	-286	--	--	--
79 Commercial and industrial	404	-20	-238	--	--	--
80 Other	421	23	-47	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	22,449	-194	-2,209	--	--	--
82 Net due to related institutions ¹⁷	-17,532	-7,865	-12,395	58,183	-653	26,595

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						
		New York		Philadelphia	Cleveland	Richmond	Atlanta	
		Boston	district city					
ASSETS								
1	Cash and balances due from depository institutions	6,217	27,586	19,616	3,396	6,734	9,648	10,009
2	U.S. government securities, investment account 18	17,137	62,622	38,221	11,385	23,052	35,778	30,930
3	Mortgage-backed securities ¹	7,809	26,887	17,908	1,051	7,460	6,582	6,308
4	All other maturing in: 1 year or less	3,301	6,010	2,409	4,422	2,752	10,793	7,404
5	Over 1 through 5 years	3,723	13,885	6,018	2,272	2,582	11,443	9,996
6	Over 5 years	2,304	15,840	11,886	3,640	10,257	6,960	7,223
7	Other securities, investment account 18	4,965	14,156	8,887	2,193	5,069	5,214	5,796
8	State and local government securities	665	5,009	3,572	1,054	1,245	2,258	2,644
9	Maturing in: 1 year or less	503	1,003	590	173	329	148	295
10	Over 1 year	162	4,006	2,981	881	916	2,110	2,349
11	Other bonds, stocks, and securities	4,299	9,147	5,315	1,139	3,824	2,955	3,152
12	Federal funds sold ²	5,801	27,286	19,216	1,014	5,766	18,226	6,985
13	To commercial banks in the U.S.	1,960	13,994	9,291	614	5,147	10,135	6,361
14	To nonbank brokers and dealers	3,842	11,507	8,230	0	618	6,217	542
15	To others	0	1,785	1,696	400	0	1,874	81
16	Other loans and leases, gross	52,431	221,817	149,108	62,234	73,884	97,142	96,814
17	Commercial and industrial	19,641	65,363	41,422	11,966	22,654	25,641	22,198
18	Bankers' acceptances and commercial paper	88	1,043	493	0	70	220	13
19	All other	19,552	64,319	40,929	11,966	22,583	25,421	22,186
20	U.S. addressees	19,524	64,013	40,671	11,957	22,452	25,285	22,090
21	Non-U.S. addressees	29	306	258	9	131	136	96
22	Real estate loans	23,210	83,766	54,114	12,238	24,685	45,203	45,909
23	Revolving, home equity	3,747	8,255	3,695	936	3,538	5,349	3,271
24	All other	19,462	75,510	50,419	11,302	21,147	39,854	42,638
25	Loans to individuals	4,213	31,306	20,129	32,600	17,020	16,536	21,236
26	Loans to financial institutions	1,124	13,888	10,974	1,874	2,736	2,394	1,216
27	Commercial banks in the U.S.	52	5,568	3,845	542	1,849	1,488	465
28	Banks in foreign countries	92	2,314	2,186	221	61	21	90
29	Nonbank financial institutions	979	6,006	4,942	1,111	826	885	660
30	Loans for purchasing and carrying securities	459	9,835	7,902	412	856	282	370
31	Loans for agricultural production	118	223	135	81	110	340	365
32	Loans to states and political subdivisions	507	3,688	2,360	999	1,403	2,080	2,227
33	Loans to foreign governments and official institutions	5	665	633	0	225	16	27
34	All other loans	711	8,081	7,325	393	777	3,018	2,220
35	Lease financing receivables	2,446	5,002	4,113	1,670	3,419	1,633	1,046
36	Less: Unearned income	29	1,330	1,002	101	28	84	228
37	Loan and lease reserve ⁵	1,965	12,775	10,221	2,262	1,876	2,710	2,268
38	Other loans and leases, net	50,437	207,712	137,885	59,870	71,980	94,348	94,317
39	Other assets ¹⁸	8,157	91,518	80,046	9,430	7,078	21,174	11,595
40	TOTAL ASSETS	92,715	430,881	303,871	87,287	119,678	184,388	159,634
LIABILITIES								
41	Deposits	62,482	260,085	171,054	45,157	80,145	109,286	120,530
42	Demand deposits	15,685	73,443	52,406	8,596	17,865	23,522	25,543
43	Individuals, partnerships, and corporations	13,380	57,556	39,416	7,350	15,527	20,361	21,917
44	States and political subdivisions	614	2,092	832	178	441	709	1,026
45	U.S. government	123	434	341	37	113	199	174
46	Depository institutions in the U.S.	1,140	3,443	2,828	745	1,175	1,507	1,749
47	Banks in foreign countries	133	4,655	4,474	69	30	82	56
48	Foreign governments and official institutions	2	459	442	3	0	99	1
49	Certified and officers' checks	294	4,803	4,072	215	580	564	620
50	Other transaction deposits ⁸	6,317	19,290	9,971	3,300	8,281	15,537	17,879
51	Nontransaction deposits	40,481	167,353	108,677	33,261	53,999	70,227	77,108
52	Individuals, partnerships, and corporations	38,847	160,494	105,431	32,601	50,502	68,248	73,985
53	States and political subdivisions	1,485	6,348	2,765	541	1,783	1,229	2,653
54	U.S. government	17	178	177	3	1,161	320	369
55	Depository institutions in the U.S.	132	188	162	116	543	413	97
56	Foreign governments, official institutions, and banks	0	145	142	0	10	16	4
57	Borrowings ⁹	19,628	77,832	59,777	28,731	25,779	54,380	23,007
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	613	3,266	2,515	723	1,413	1,435	2,336
60	Other liabilities for borrowed money ¹¹	19,015	74,566	57,262	28,008	24,365	52,945	20,671
61	Other liabilities (including subordinated debt)	3,500	44,875	35,110	5,386	4,888	8,989	4,159
62	TOTAL LIABILITIES	85,611	382,792	265,941	79,274	110,812	172,655	147,697
63	Residual (Total assets less total liabilities) ¹³	7,104	48,089	37,930	8,013	8,867	11,733	11,937
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	78,323	306,320	202,296	75,670	100,774	144,736	133,699
65	Time deposits in amounts of \$100,000 or more	5,200	28,252	23,068	9,675	6,244	9,441	9,845

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	12,071	2,801	1,640	1,647	5,678	19,942
2	U.S. government securities, investment account 18	18,982	10,149	2,404	2,983	12,350	40,656
3	Mortgage-backed securities ¹	6,855	4,527	1,396	521	3,045	12,100
4	All other maturing in: 1 year or less	4,038	1,010	214	603	1,874	3,889
5	Over 1 through 5 years	4,080	2,703	525	1,710	5,891	11,595
6	Over 5 years	4,009	1,910	268	150	1,541	13,072
7	Other securities, investment account 18	4,380	2,052	1,059	481	3,063	5,445
8	State and local government securities	2,689	1,101	263	338	241	1,804
9	Maturing in: 1 year or less	377	95	15	52	52	298
10	Over 1 year	2,312	1,006	248	285	189	1,507
11	Other bonds, stocks, and securities	1,692	952	796	143	2,822	3,640
12	Federal funds sold ²	12,281	1,400	2,355	389	5,136	9,511
13	To commercial banks in the U.S.	5,738	1,112	2,127	389	4,238	5,700
14	To nonbank brokers and dealers	5,150	154	187	0	688	2,358
15	To others	1,394	135	41	0	210	1,453
16	Other loans and leases, gross	85,776	22,028	25,214	5,465	40,852	202,664
17	Commercial and industrial	35,483	6,443	5,918	1,831	14,431	40,527
18	Bankers' acceptances and commercial paper	214	4	4	8	61	1,520
19	All other	35,269	6,439	5,914	1,823	14,369	39,007
20	U.S. addressees	35,085	6,423	5,903	1,820	13,991	38,661
21	Non-U.S. addressees	184	16	10	3	378	346
22	Real estate loans	26,322	8,317	10,301	1,786	14,993	105,509
23	Revolving, home equity	2,188	855	426	145	517	14,433
24	All other	24,135	7,462	9,875	1,641	14,476	91,077
25	Loans to individuals	11,446	4,664	4,869	1,152	7,200	36,042
26	Loans to financial institutions	5,094	707	1,935	91	2,095	4,839
27	Commercial banks in the U.S.	679	17	217	57	20	2,855
28	Banks in foreign countries	75	1	2	0	164	57
29	Nonbank financial institutions	4,340	689	1,715	34	1,912	1,927
30	Loans for purchasing and carrying securities	2,418	373	333	54	404	1,325
31	Loans for agricultural production	116	56	118	161	168	4,000
32	Loans to states and political subdivisions	694	397	267	63	297	994
33	Loans to foreign governments and official institutions	145	5	4	0	238	85
34	All other loans	2,684	509	874	292	703	2,574
35	Lease financing receivables	1,375	557	595	35	322	6,769
36	Less: Unearned income	57	51	17	4	36	174
37	Loan and lease reserve ⁵	2,058	475	587	180	569	7,749
38	Other loans and leases, net	83,661	21,503	24,609	5,281	40,247	194,741
39	Other assets 18	14,738	2,168	2,168	637	4,362	41,153
40	TOTAL ASSETS	146,114	40,073	34,234	11,418	70,836	311,448
LIABILITIES							
41	Deposits	91,855	28,184	20,817	9,196	53,272	242,463
42	Demand deposits	26,513	6,828	6,718	3,411	13,680	63,058
43	Individuals, partnerships, and corporations	20,591	5,228	5,765	2,418	12,202	54,688
44	States and political subdivisions	532	110	112	98	130	2,147
45	U.S. government	281	35	36	24	154	405
46	Depository institutions in the U.S.	4,185	1,296	662	801	795	3,692
47	Banks in foreign countries	100	6	33	29	47	465
48	Foreign governments and official institutions	2	0	0	0	1	30
49	Certified and officers' checks	822	153	111	42	349	1,631
50	Other transaction deposits ⁸	6,689	3,487	1,832	1,270	7,150	27,613
51	Nontransaction deposits	58,653	17,869	12,267	4,514	32,442	151,792
52	Individuals, partnerships, and corporations	57,421	17,413	12,198	4,320	30,387	149,823
53	States and political subdivisions	1,025	343	35	128	1,865	1,359
54	U.S. government	27	4	0	0	180	406
55	Depository institutions in the U.S.	147	109	32	1	11	147
56	Foreign governments, official institutions, and banks	34	0	2	64	0	57
57	Borrowings ⁹	30,326	8,118	7,166	1,160	10,057	21,927
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	4,333	855	400	85	2,507	592
60	Other liabilities for borrowed money ¹¹	25,993	7,264	6,766	1,075	7,550	21,335
61	Other liabilities (including subordinated debt)	11,584	903	2,692	128	2,146	17,672
62	TOTAL LIABILITIES	133,766	37,205	30,675	10,484	65,475	282,062
63	Residual (Total assets less total liabilities) ¹³	12,348	2,869	3,560	933	5,361	29,386
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	115,003	34,502	28,687	8,873	57,143	249,720
65	Time deposits in amounts of \$100,000 or more	11,453	1,991	1,008	579	5,168	15,472