

FEDERAL RESERVE statistical release



These data are scheduled for release at 4:15 p.m. eastern time each Friday.

H.4.2(504)

July 30, 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 21, 1993	change since		Jul 21, 1993	change since		
		Jul 14, 1993	Jul 22, 1992		Jul 14, 1993	Jul 22, 1992	
ASSETS							
1	Cash and balances due from depository institutions	104,704	-2,449	2,105	17,608	-10	-2,982
2	U.S. government securities	293,129	-1,156	42,540	33,698	2,605	9,121
3	Trading account	26,133	277	7,629	--	--	--
4	Investment account	266,996	-1,433	34,912	--	--	--
5	Mortgage-backed securities 1	84,149	-393	3,179	--	--	--
6	All other maturing in: 1 year or less	46,042	-267	21,083	--	--	--
7	Over 1 through 5 years	71,550	1,145	1,406	--	--	--
8	Over 5 years	65,254	-1,919	9,243	--	--	--
9	Other securities	56,497	-118	1,690	8,885	139	386
10	Trading account	2,436	-306	908	--	--	--
11	Investment account	54,060	188	782	--	--	--
12	State and local government securities	19,318	7	-2,457	--	--	--
13	Maturing in: 1 year or less	3,352	11	-425	--	--	--
14	Over 1 year	15,966	-4	-2,032	--	--	--
15	Other bonds, stocks, and securities	34,742	181	3,238	--	--	--
16	Other trading account assets	11,772	100	9	--	--	--
17	Federal funds sold 2	90,375	-5,710	7,326	27,996	1,880	11,006
18	To commercial banks in the U.S.	54,605	-2,645	-518	5,679	811	1
19	To nonbank brokers and dealers	29,704	-1,559	6,196	--	--	--
20	To others 3	6,066	-1,507	1,648	22,317	1,069	11,005
21	Other loans and leases, gross	982,961	-3,267	3,394	160,096	-101	1,359
22	Commercial and industrial	272,004	-83	-7,044	98,182	381	2,137
23	Bankers' acceptances and commercial paper	3,313	66	1,633	2,727	135	202
24	All other	268,691	-150	-8,677	95,455	245	1,935
25	U.S. addressees	267,101	-107	-8,596	92,146	206	1,537
26	Non-U.S. addressees	1,590	-43	-81	3,309	39	398
27	Real estate loans	400,170	-2,138	-1,921	31,104	7	-4,832
28	Revolving, home equity	43,678	-30	1,117	--	--	--
29	All other	356,493	-2,108	-3,038	--	--	--
30	Loans to individuals	188,680	375	9,173	--	--	--
31	Loans to financial institutions	36,873	-889	-632	25,652	-799	3,859
32	Commercial banks in the U.S.	14,229	377	329	5,375	-660	-1,145
33	Banks in foreign countries	2,771	-57	-260	2,136	156	-97
34	Nonbank financial institutions	19,873	-1,208	-700	18,141	-296	5,102
35	Loans for purchasing and carrying securities	16,308	-817	2,886	2,425	252	-233
36	Loans for agricultural production	5,855	-1	-145	--	--	--
37	Loans to states and political subdivisions	13,670	62	-2,155	--	--	--
38	Loans to foreign governments and official institutions	1,386	-33	455	433	41	100
39	All other loans 4	23,121	233	2,241	2,300	17	327
40	Lease financing receivables	24,894	25	535	--	--	--
41	Less: Unearned income	2,149	9	-556	--	--	--
42	Loan and lease reserve 5	35,425	-49	-2,328	--	--	--
43	Other loans and leases, net	945,387	-3,226	6,277	--	--	--
44	Other assets	167,548	-6,242	9,119	31,184	313	2,449
45	TOTAL ASSETS 6	1,669,411	-18,801	69,065	307,421	742	7,956

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Jul 21, 1993	change since		Jul 21, 1993	change since	
	Jul 14, 1993	Jul 22, 1992		Jul 14, 1993	Jul 22, 1992	
LIABILITIES						
46 Deposits	1,095,515	-27,328	-8,971	96,712	-801	-787
47 Demand deposits ⁷	266,862	-17,326	28,844	4,449	29	682
48 Individuals, partnerships, and corporations	219,426	-17,188	27,498	3,345	-260	745
49 Other holders	47,437	-138	1,346	1,104	289	-63
50 States and political subdivisions	8,191	1	88	--	--	--
51 U.S. government	1,518	-539	92	--	--	--
52 Depository institutions in the U.S.	21,336	182	679	--	--	--
53 Banks in foreign countries	5,622	218	-21	--	--	--
54 Foreign governments and official institutions	684	103	42	--	--	--
55 Certified and officers' checks	10,085	-104	465	--	--	--
56 Other transaction deposits ⁸	117,793	-851	13,820	--	--	--
57 Nontransaction deposits	710,859	-9,151	-51,635	92,262	-830	-1,470
58 Individuals, partnerships, and corporations	687,001	-9,285	-47,731	64,241	-168	-2,703
59 Other holders	23,858	134	-3,904	28,022	-662	1,233
60 States and political subdivisions	18,798	6	-3,856	--	--	--
61 U.S. government	2,660	-6	565	--	--	--
62 Depository institutions in the U.S.	2,072	137	-671	--	--	--
63 Foreign governments, official institutions, and banks	328	-4	58	--	--	--
64 Borrowings ⁹	315,364	6,363	49,473	83,910	-6,283	-12,668
65 Federal funds purchased ¹⁰	--	--	--	46,841	-1,569	-3,390
66 From commercial banks in the U.S.	--	--	--	11,620	-3,554	-1,902
67 From others	--	--	--	35,221	1,985	-1,488
68 From Federal Reserve Banks	0	0	0	--	--	--
69 Treasury tax and loan notes	15,409	-3,150	2,789	--	--	--
70 Other liabilities for borrowed money ¹¹	299,955	9,513	46,685	37,069	-4,715	-9,278
71 To commercial banks in the U.S.	--	--	--	7,180	-297	-2,321
72 To others	--	--	--	29,889	-4,418	-6,957
73 Other liabilities (including subordinated debt)	107,841	1,673	8,542	28,860	109	644
74 TOTAL LIABILITIES ¹²	1,518,720	-19,292	49,044	307,421	742	7,956
75 Residual (Total assets less total liabilities) ¹³	150,691	491	20,021	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,365,901	-7,883	55,147	219,621	4,372	23,017
77 Time deposits in amounts of \$100,000 or more	102,810	-1,517	-37,219	--	--	--
78 Loans sold outright to affiliates ¹⁵	823	-2	-273	--	--	--
79 Commercial and industrial	402	-2	-229	--	--	--
80 Other	421	0	-45	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	22,449	0	-2,451	--	--	--
82 Net due to related institutions ¹⁷	-17,532	0	-7,333	69,984	11,801	34,151

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						
		Boston	district	city	Philadelphia	Cleveland	Richmond	Atlanta
ASSETS								
1	Cash and balances due from depository institutions	6,042	28,459	20,368	3,583	5,138	10,128	9,352
2	U.S. government securities, investment account 18	17,756	62,149	38,031	11,248	22,687	35,629	30,766
3	Mortgage-backed securities ¹	7,837	26,955	17,977	1,039	7,277	6,551	6,296
4	All other maturing in: 1 year or less	3,446	5,891	2,390	4,356	2,735	10,808	7,387
5	Over 1 through 5 years	5,030	13,774	5,933	2,270	2,669	11,375	9,995
6	Over 5 years	1,443	15,530	11,730	3,584	10,005	6,895	7,088
7	Other securities, investment account 18	4,911	14,105	8,841	2,185	4,964	5,215	5,999
8	State and local government securities	688	5,028	3,586	1,042	1,248	2,251	2,640
9	Maturing in: 1 year or less	525	1,023	606	175	333	137	292
10	Over 1 year	163	4,005	2,980	867	915	2,115	2,348
11	Other bonds, stocks, and securities	4,223	9,076	5,255	1,142	3,716	2,964	3,359
12	Federal funds sold ²	5,443	27,205	20,641	751	4,766	17,822	7,535
13	To commercial banks in the U.S.	1,607	14,093	10,628	339	4,250	10,190	7,010
14	To nonbank brokers and dealers	3,836	11,347	8,368	0	516	5,851	468
15	To others	0	1,765	1,645	412	0	1,781	56
16	Other loans and leases, gross	52,388	220,888	148,759	62,202	73,432	96,792	97,354
17	Commercial and industrial	19,717	65,165	41,450	12,042	22,563	25,502	22,562
18	Bankers' acceptances and commercial paper	97	1,032	491	0	85	245	21
19	All other	19,619	64,132	40,959	12,042	22,478	25,257	22,541
20	U.S. addressees	19,595	63,833	40,707	12,033	22,383	25,116	22,443
21	Non-U.S. addressees	24	300	252	9	96	141	98
22	Real estate loans	22,999	83,330	53,710	12,246	24,325	45,004	46,007
23	Revolving, home equity	3,800	8,241	3,692	938	5,335	5,338	3,273
24	All other	19,199	75,089	50,018	11,308	20,790	39,666	42,734
25	Loans to individuals	4,219	31,336	20,155	32,697	17,136	16,623	21,299
26	Loans to financial institutions	1,065	13,916	11,132	1,622	2,243	1,179	1,179
27	Commercial banks in the U.S.	53	6,135	4,426	542	1,931	1,391	458
28	Banks in foreign countries	78	2,163	2,106	54	24	21	92
29	Nonbank financial institutions	934	5,619	4,601	1,026	757	832	630
30	Loans for purchasing and carrying securities	452	9,073	7,344	464	812	260	375
31	Loans for agricultural production	115	244	156	80	109	343	366
32	Loans to states and political subdivisions	506	3,705	2,375	1,001	1,409	2,079	2,244
33	Loans to foreign governments and official institutions	5	638	597	0	225	16	31
34	All other loans	864	8,487	7,733	376	714	3,092	2,234
35	Lease financing receivables	2,445	4,994	4,106	1,673	3,427	1,629	1,056
36	Less: Unearned income	29	1,340	1,006	103	28	84	226
37	Loan and lease reserve ⁵	1,966	12,742	10,166	2,239	1,881	2,713	2,274
38	Other loans and leases, net	50,393	206,806	137,587	59,860	71,522	93,995	94,853
39	Other assets ¹⁸	7,729	85,768	75,029	9,030	7,341	21,344	11,152
40	TOTAL ASSETS	92,275	424,491	300,497	86,657	116,418	184,133	159,657
LIABILITIES								
41	Deposits	61,256	252,190	165,114	44,425	76,785	107,651	118,803
42	Demand deposits	14,494	70,770	50,701	8,325	14,835	22,135	24,114
43	Individuals, partnerships, and corporations	12,119	55,014	37,692	6,987	12,469	18,735	20,488
44	States and political subdivisions	709	1,955	765	182	468	894	1,085
45	U.S. government	67	221	139	34	68	127	161
46	Depository institutions in the U.S.	1,218	3,808	3,230	811	1,152	1,640	1,711
47	Banks in foreign countries	99	4,629	4,485	90	38	69	67
48	Foreign governments and official institutions	3	531	457	3	0	109	0
49	Certified and officers' checks	281	4,611	3,932	218	640	560	599
50	Other transaction deposits ⁸	6,250	19,158	9,869	3,296	8,236	15,391	17,742
51	Nontransaction deposits	40,512	162,263	104,544	32,804	53,714	70,124	76,948
52	Individuals, partnerships, and corporations	38,861	155,387	101,232	32,141	50,256	68,086	73,875
53	States and political subdivisions	1,502	6,264	2,731	534	1,769	1,290	2,604
54	U.S. government	17	173	173	3	1,161	319	368
55	Depository institutions in the U.S.	132	293	266	126	518	414	97
56	Foreign governments, official institutions, and banks	0	145	142	0	10	16	4
57	Borrowings ⁹	20,509	77,762	60,959	29,008	25,688	56,444	24,305
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	581	2,938	2,670	572	925	1,653	1,675
60	Other liabilities for borrowed money ¹¹	19,927	74,824	58,289	28,436	24,763	54,791	22,630
61	Other liabilities (including subordinated debt)	3,359	46,536	36,560	5,084	4,974	8,313	4,615
62	TOTAL LIABILITIES	85,124	376,488	262,633	78,517	107,447	172,408	147,722
63	Residual (Total assets less total liabilities) ¹³	7,151	48,002	37,865	8,140	8,971	11,725	11,935
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁴	78,838	304,119	201,218	75,504	99,667	143,877	134,185
65	Time deposits in amounts of \$100,000 or more	5,315	26,291	21,213	9,549	6,338	9,464	9,674

Federal Reserve District							
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	
ASSETS							
1	Cash and balances due from depository institutions	10,618	2,467	2,119	1,461	5,458	19,879
2	U.S. government securities, investment account 18	18,808	10,088	2,332	2,973	12,219	40,339
3	Mortgage-backed securities ¹	6,736	4,492	1,390	519	2,967	12,091
4	All other maturing in: 1 year or less	4,050	1,005	150	602	1,861	3,752
5	Over 1 through 5 years	4,079	2,706	526	1,704	5,835	11,586
6	Over 5 years	3,943	1,884	266	149	1,556	12,910
7	Other securities, investment account 18	4,416	2,031	1,057	481	3,243	5,454
8	State and local government securities	2,692	1,102	262	338	250	1,777
9	Maturing in: 1 year or less	382	94	14	53	52	271
10	Over 1 year	2,310	1,008	248	285	197	1,506
11	Other bonds, stocks, and securities	1,724	929	796	143	2,993	3,676
12	Federal funds sold 2	10,295	1,282	2,538	295	4,488	7,956
13	To commercial banks in the U.S.	5,547	1,118	2,311	295	3,801	4,042
14	To nonbank brokers and dealers	3,645	131	226	0	675	3,010
15	To others	1,102	33	1	0	12	904
16	Other loans and leases, gross	85,256	21,803	24,311	5,406	40,852	202,279
17	Commercial and industrial	35,618	6,408	5,938	1,806	14,384	40,299
18	Bankers' acceptances and commercial paper	257	3	4	8	59	1,501
19	All other	35,361	6,404	5,934	1,798	14,326	38,798
20	U.S. addressees	35,178	6,389	5,924	1,795	13,946	38,466
21	Non-U.S. addressees	183	15	10	3	380	332
22	Real estate loans	26,146	8,274	9,536	1,794	15,214	105,296
23	Revolving, home equity	2,186	854	423	143	516	14,430
24	All other	23,960	7,420	9,113	1,650	14,699	90,866
25	Loans to individuals	11,450	4,674	4,746	1,147	7,187	36,165
26	Loans to financial institutions	4,756	633	1,914	89	1,957	4,785
27	Commercial banks in the U.S.	470	15	291	56	11	2,875
28	Banks in foreign countries	79	1	0	0	209	50
29	Nonbank financial institutions	4,207	617	1,622	33	1,738	1,859
30	Loans for purchasing and carrying securities	2,388	306	344	57	404	1,372
31	Loans for agricultural production	117	58	119	155	169	3,980
32	Loans to states and political subdivisions	681	411	269	54	297	1,014
33	Loans to foreign governments and official institutions	145	5	4	0	238	78
34	All other loans	2,569	479	845	269	676	2,517
35	Lease financing receivables	1,384	556	596	35	327	6,772
36	Less: Unearned income	58	50	17	4	35	173
37	Loan and lease reserve 5	2,054	478	589	181	568	7,739
38	Other loans and leases, net	83,144	21,274	23,705	5,221	40,249	194,366
39	Other assets ¹⁸	14,372	2,135	2,233	626	4,390	41,770
40	TOTAL ASSETS	141,654	39,277	33,986	11,056	70,046	309,764
LIABILITIES							
41	Deposits	88,146	27,435	19,029	8,935	52,400	238,458
42	Demand deposits	23,594	6,348	5,470	3,211	13,568	60,000
43	Individuals, partnerships, and corporations	18,591	4,575	4,403	2,166	12,045	51,831
44	States and political subdivisions	623	102	90	108	126	1,849
45	U.S. government	196	44	29	57	158	355
46	Depository institutions in the U.S.	3,494	1,459	801	816	834	3,593
47	Banks in foreign countries	91	6	23	20	36	454
48	Foreign governments and official institutions	2	0	0	0	2	33
49	Certified and officers' checks	597	162	123	44	365	1,884
50	Other transaction deposits 8	6,560	3,461	1,796	1,292	7,145	27,465
51	Nontransaction deposits	57,992	17,626	11,763	4,432	31,687	150,993
52	Individuals, partnerships, and corporations	56,676	17,167	11,691	4,237	29,642	148,983
53	States and political subdivisions	1,058	346	37	129	1,854	1,411
54	U.S. government	28	4	0	0	180	405
55	Depository institutions in the U.S.	197	109	34	1	11	141
56	Foreign governments, official institutions, and banks	34	0	2	65	0	53
57	Borrowings 9	29,397	7,904	8,773	1,068	9,996	24,512
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	3,462	738	400	85	1,732	647
60	Other liabilities for borrowed money 11	25,935	7,166	8,372	983	8,263	23,865
61	Other liabilities (including subordinated debt)	11,741	1,062	2,567	120	2,187	17,284
62	TOTAL LIABILITIES	129,284	36,401	30,368	10,123	64,583	280,255
63	Residual (Total assets less total liabilities) 13	12,370	2,876	3,617	932	5,463	29,509
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities 14	112,757	34,070	27,636	8,804	56,990	249,110
65	Time deposits in amounts of \$100,000 or more	11,828	1,984	1,007	581	5,133	15,645