

# FEDERAL RESERVE statistical release



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

H.4.2(504)

August 20, 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		
	Aug 11, 1993	change since		Aug 11, 1993	change since	
	Aug 4, 1993	Aug 12, 1992	Aug 4, 1993	Aug 12, 1992	Aug 4, 1993	Aug 12, 1992
<b>ASSETS</b>						
1 Cash and balances due from depository institutions	104,021	-2,965	6,493	18,060	-699	-1,849
2 U.S. government securities	300,427	-1,588	39,438	32,277	-2,192	8,074
3 Trading account	26,619	-2,360	6,116	--	--	--
4 Investment account	273,808	772	33,322	--	--	--
5 Mortgage-backed securities <sup>1</sup>	87,347	-226	6,508	--	--	--
6 All other maturing in: 1 year or less	48,239	151	22,443	--	--	--
7 Over 1 through 5 years	70,444	214	-5,047	--	--	--
8 Over 5 years	67,779	634	9,418	--	--	--
9 Other securities	57,201	178	2,201	8,698	71	-15
10 Trading account	2,760	-40	1,335	--	--	--
11 Investment account	54,441	218	866	--	--	--
12 State and local government securities	19,574	107	-2,245	--	--	--
13 Maturing in: 1 year or less	3,522	35	-427	--	--	--
14 Over 1 year	16,052	73	-1,817	--	--	--
15 Other bonds, stocks, and securities	34,867	111	3,111	--	--	--
16 Other trading account assets	12,727	470	1,298	--	--	--
17 Federal funds sold <sup>2</sup>	85,349	-6,168	3,844	25,063	-3,241	9,863
18 To commercial banks in the U.S.	51,296	-5,041	-3,089	6,099	186	2,100
19 To nonbank brokers and dealers	30,081	-308	7,405	--	--	--
20 To others <sup>3</sup>	3,972	-819	-471	18,965	-3,427	7,764
21 Other loans and leases, gross	987,850	-3,955	7,599	161,063	-531	1,060
22 Commercial and industrial	271,348	-2,471	-7,290	98,629	645	2,251
23 Bankers' acceptances and commercial paper	3,388	13	1,677	2,774	-5	295
24 All other	267,960	-2,484	-8,968	95,854	649	1,956
25 U.S. addressees	266,324	-2,518	-8,909	92,562	566	1,581
26 Non-U.S. addressees	1,636	34	-58	3,293	84	375
27 Real estate loans	404,846	1,790	1,951	30,818	-52	-5,081
28 Revolving, home equity	43,843	114	1,038	--	--	--
29 All other	361,003	1,676	913	--	--	--
30 Loans to individuals	189,655	-56	10,625	--	--	--
31 Loans to financial institutions	37,134	-2,549	-378	26,073	-188	3,724
32 Commercial banks in the U.S.	13,844	-736	-554	5,327	-92	-1,553
33 Banks in foreign countries	2,555	-1,687	612	2,066	-137	-52
34 Nonbank financial institutions	20,735	-126	-436	18,681	42	5,330
35 Loans for purchasing and carrying securities	15,960	457	1,369	2,816	-801	-416
36 Loans for agricultural production	5,833	-19	-364	--	--	--
37 Loans to states and political subdivisions	13,719	30	-1,956	--	--	--
38 Loans to foreign governments and official institutions	1,336	60	270	390	-4	38
39 All other loans <sup>4</sup>	23,059	-1,177	2,787	2,337	-130	544
40 Lease financing receivables	24,961	-20	584	--	--	--
41 Less: Unearned income	2,104	7	-575	--	--	--
42 Loan and lease reserve <sup>5</sup>	35,829	99	-2,484	--	--	--
43 Other loans and leases, net	949,918	-4,061	10,657	--	--	--
44 Other assets	171,870	-862	8,867	32,062	-206	2,227
45 TOTAL ASSETS <sup>6</sup>	1,681,514	-14,996	72,798	302,179	-7,204	4,071

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Aug 11, 1993	change since		Aug 11, 1993	change since	
		Aug 4, 1993	Aug 12, 1992		Aug 4, 1993	Aug 12, 1992
<b>LIABILITIES</b>						
46 Deposits	1,113,321	-7,303	-3,188	93,629	-1,646	-5,718
47 Demand deposits <sup>7</sup>	274,999	-5,865	26,792	4,083	-312	568
48 Individuals, partnerships, and corporations	228,968	-1,499	25,632	3,097	-193	491
49 Other holders	46,031	-4,365	1,160	985	-119	78
50 States and political subdivisions	8,385	-885	831	--	--	--
51 U.S. government	1,822	-473	75	--	--	--
52 Depository institutions in the U.S.	20,229	-2,249	-340	--	--	--
53 Banks in foreign countries	5,303	-13	510	--	--	--
54 Foreign governments and official institutions	716	-85	189	--	--	--
55 Certified and officers' checks	9,577	-660	-104	--	--	--
56 Other transaction deposits <sup>8</sup>	120,160	-2,394	13,959	--	--	--
57 Nontransaction deposits	718,163	956	-43,939	89,546	-1,333	-6,286
58 Individuals, partnerships, and corporations	694,191	850	-39,728	61,237	-1,732	-8,061
59 Other holders	23,972	106	-4,211	28,309	398	1,775
60 States and political subdivisions	19,057	120	-4,003	--	--	--
61 U.S. government	2,705	12	526	--	--	--
62 Depository institutions in the U.S.	1,898	-25	-778	--	--	--
63 Foreign governments, official institutions, and banks	312	-1	44	--	--	--
64 Borrowings <sup>9</sup>	307,308	-5,712	46,624	82,716	-4,848	-13,927
65 Federal funds purchased <sup>10</sup>	--	--	--	46,956	-4,502	-6,309
66 From commercial banks in the U.S.	--	--	--	13,249	-3,060	-2,365
67 From others	--	--	--	33,707	-1,442	-3,945
68 From Federal Reserve Banks	0	0	0	--	--	--
69 Treasury tax and loan notes	18,417	3,322	3,615	--	--	--
70 Other liabilities for borrowed money <sup>11</sup>	288,891	-9,034	43,010	35,760	-346	-7,618
71 To commercial banks in the U.S.	--	--	--	6,321	-571	-4,029
72 To others	--	--	--	29,439	225	-3,589
73 Other liabilities (including subordinated debt)	108,196	-2,315	8,732	29,389	-1,813	331
74 TOTAL LIABILITIES <sup>12</sup>	1,528,824	-15,330	52,168	302,179	-7,204	4,071
75 Residual (Total assets less total liabilities) <sup>13</sup>	152,689	333	20,630	0	0	0

## MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	1,378,414	-5,287	58,024	215,676	-5,986	18,436
77 Time deposits in amounts of \$100,000 or more	103,553	-803	-35,273	--	--	--
78 Loans sold outright to affiliates <sup>15</sup>	816	-5	-288	--	--	--
79 Commercial and industrial	401	-1	-238	--	--	--
80 Other	415	-4	-50	--	--	--
81 Foreign branch credit extended to U.S. residents <sup>16,17</sup>	22,382	0	-2,517	--	--	--
82 Net due to related institutions <sup>17</sup>	-16,659	-842	-6,357	71,490	1,508	38,675

## 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.

		Federal Reserve District						
		New York			Philadelphia	Cleveland	Richmond	Atlanta
		Boston	district	city				
<b>ASSETS</b>								
1	Cash and balances due from depository institutions	5,788	28,803	20,447	3,479	5,769	9,499	9,602
2	U.S. government securities, investment account <sup>18</sup>	18,228	64,016	39,735	11,237	24,518	34,985	31,773
3	Mortgage-backed securities <sup>1</sup>	8,099	29,144	20,055	1,034	7,245	6,765	6,778
4	All other maturing in: 1 year or less	3,658	6,070	2,378	4,357	2,655	11,115	8,343
5	Over 1 through 5 years	5,096	13,449	5,695	2,329	2,272	10,149	10,314
6	Over 5 years	1,375	15,353	11,606	3,517	12,345	6,957	6,338
7	Other securities, investment account <sup>18</sup>	5,042	14,393	8,873	2,199	4,627	5,159	6,111
8	State and local government securities	813	5,037	3,595	1,057	1,368	2,241	2,646
9	Maturing in: 1 year or less	630	1,056	639	172	376	148	297
10	Over 1 year	183	3,981	2,956	885	991	2,093	2,349
11	Other bonds, stocks, and securities	4,230	9,355	5,278	1,142	3,259	2,918	3,465
12	Federal funds sold <sup>2</sup>	4,113	23,498	16,407	834	6,212	15,401	6,879
13	To commercial banks in the U.S.	905	12,417	7,884	333	5,697	9,469	6,098
14	To nonbank brokers and dealers	3,208	9,958	7,414	100	515	5,317	685
15	To others	0	1,123	1,110	401	0	615	96
16	Other loans and leases, gross	52,843	218,784	146,479	62,364	75,076	97,430	99,222
17	Commercial and industrial	19,881	64,745	40,867	11,789	22,802	25,738	22,772
18	Bankers' acceptances and commercial paper	99	1,120	497	8	83	260	22
19	All other	19,782	63,626	40,369	11,781	22,719	25,479	22,750
20	U.S. addressees	19,760	63,335	40,131	11,772	22,617	25,366	22,653
21	Non-U.S. addressees	22	290	238	9	102	113	97
22	Real estate loans	23,303	83,852	54,097	12,267	25,145	44,956	46,939
23	Revolving, home equity	3,793	8,242	3,699	938	3,633	5,350	3,330
24	All other	19,510	75,610	50,398	11,329	21,512	39,606	43,609
25	Loans to individuals	4,308	31,555	20,232	33,030	17,537	16,962	21,724
26	Loans to financial institutions	1,057	13,037	10,126	1,699	2,978	2,317	1,268
27	Commercial banks in the U.S.	55	5,355	3,474	569	2,217	1,444	538
28	Banks in foreign countries	85	1,887	1,820	66	22	27	92
29	Nonbank financial institutions	917	5,795	4,832	1,064	739	847	638
30	Loans for purchasing and carrying securities	461	8,384	6,970	439	808	295	358
31	Loans for agricultural production	76	235	162	81	110	339	386
32	Loans to states and political subdivisions	500	3,626	2,313	991	1,303	2,079	2,402
33	Loans to foreign governments and official institutions	5	572	540	0	225	18	35
34	All other loans	821	7,811	7,079	382	693	3,110	2,298
35	Lease financing receivables	2,432	4,967	4,093	1,686	3,476	1,615	1,039
36	Less: Unearned income	25	1,310	984	100	25	89	220
37	Loan and lease reserve <sup>5</sup>	1,956	12,919	10,338	2,286	1,936	2,739	2,319
38	Other loans and leases, net	50,862	204,555	135,158	59,979	73,115	94,602	96,683
39	Other assets <sup>18</sup>	8,558	91,735	80,381	9,089	7,115	21,792	9,789
40	TOTAL ASSETS	92,592	427,000	301,001	86,817	121,356	181,438	160,837
<b>LIABILITIES</b>								
41	Deposits	61,970	256,606	168,011	44,914	78,750	109,255	120,823
42	Demand deposits	15,111	72,216	51,594	8,536	15,012	23,319	25,567
43	Individuals, partnerships, and corporations	12,803	57,386	39,594	7,240	12,773	20,061	21,747
44	States and political subdivisions	675	1,921	740	197	436	784	1,162
45	U.S. government	83	318	223	35	154	129	218
46	Depository institutions in the U.S.	1,167	3,294	2,698	784	1,013	1,617	1,776
47	Banks in foreign countries	107	4,330	4,148	72	32	48	54
48	Foreign governments and official institutions	3	556	542	3	0	104	1
49	Certified and officers' checks	274	4,411	3,648	204	603	576	610
50	Other transaction deposits <sup>8</sup>	6,304	19,275	9,840	3,339	8,681	15,737	17,986
51	Nontransaction deposits	40,555	165,115	106,578	33,039	55,057	70,199	77,270
52	Individuals, partnerships, and corporations	38,639	158,329	103,414	32,289	51,667	68,064	74,284
53	States and political subdivisions	1,788	6,245	2,655	620	1,803	1,365	2,526
54	U.S. government	17	189	188	3	1,158	337	377
55	Depository institutions in the U.S.	110	207	178	127	420	419	84
56	Foreign governments, official institutions, and banks	0	146	142	0	10	14	0
57	Borrowings <sup>9</sup>	19,892	77,489	60,040	28,694	27,797	49,441	23,920
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	813	3,262	2,567	1,040	2,359	1,322	1,460
60	Other liabilities for borrowed money <sup>11</sup>	19,079	74,227	57,472	27,654	25,438	48,119	22,459
61	Other liabilities (including subordinated debt)	3,563	44,390	34,641	5,285	5,580	10,778	4,036
62	TOTAL LIABILITIES	85,425	378,485	262,692	78,893	112,127	169,475	148,778
63	Residual (Total assets less total liabilities) <sup>13</sup>	7,166	48,515	38,309	7,924	9,228	11,963	12,059
<b>MEMORANDA</b>								
64	Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	79,266	302,919	200,137	75,732	102,519	142,062	137,348
65	Time deposits in amounts of \$100,000 or more	5,503	26,443	21,348	9,790	6,218	9,225	9,829

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>ASSETS</b>							
1	Cash and balances due from depository institutions	11,057	2,713	1,797	1,376	4,510	19,627
2	U.S. government securities, investment account 18	19,114	10,292	2,451	2,934	13,268	40,992
3	Mortgage-backed securities <sup>1</sup>	6,825	4,373	1,521	498	2,957	12,108
4	All other maturing in: 1 year or less	4,131	986	347	534	2,448	3,594
5	Over 1 through 5 years	4,150	2,709	329	1,741	6,022	11,885
6	Over 5 years	4,008	2,224	254	161	1,841	13,405
7	Other securities, investment account 18	4,359	2,058	995	480	3,416	5,603
8	State and local government securities	2,688	1,118	258	337	261	1,751
9	Maturing in: 1 year or less	388	98	14	49	52	239
10	Over 1 year	2,299	1,020	244	288	208	1,512
11	Other bonds, stocks, and securities	1,671	940	737	142	3,156	3,852
12	Federal funds sold <sup>2</sup>	10,116	1,407	1,378	330	5,059	10,122
13	To commercial banks in the U.S.	5,630	1,177	1,121	330	3,464	4,656
14	To nonbank brokers and dealers	3,938	133	227	0	1,028	4,970
15	To others	547	96	30	0	568	496
16	Other loans and leases, gross	85,685	22,048	25,702	5,415	41,406	201,874
17	Commercial and industrial	35,240	6,378	5,901	1,830	14,261	40,011
18	Bankers' acceptances and commercial paper	253	5	9	10	55	1,466
19	All other	34,987	6,373	5,892	1,821	14,206	38,545
20	U.S. addressees	34,810	6,358	5,883	1,818	13,744	38,208
21	Non-U.S. addressees	177	15	9	3	462	337
22	Real estate loans	26,526	8,633	10,864	1,803	15,403	105,155
23	Revolving, home equity	2,187	854	421	144	546	14,404
24	All other	24,339	7,779	10,443	1,659	14,856	90,750
25	Loans to individuals	11,298	4,433	4,699	1,139	7,288	35,682
26	Loans to financial institutions	4,881	681	1,938	73	2,390	4,815
27	Commercial banks in the U.S.	495	14	202	62	7	2,885
28	Banks in foreign countries	65	1	0	0	243	67
29	Nonbank financial institutions	4,321	665	1,736	10	2,139	1,863
30	Loans for purchasing and carrying securities	2,541	317	322	54	377	1,605
31	Loans for agricultural production	119	59	118	145	159	4,004
32	Loans to states and political subdivisions	688	411	261	47	320	1,092
33	Loans to foreign governments and official institutions	146	5	5	0	238	88
34	All other loans	2,844	533	1,009	291	640	2,626
35	Lease financing receivables	1,401	599	585	31	330	6,797
36	Less: Unearned income	57	51	16	4	34	173
37	Loan and lease reserve <sup>5</sup>	2,085	483	604	184	573	7,744
38	Other loans and leases, net	83,543	21,514	25,081	5,227	40,798	193,958
39	Other assets <sup>18</sup>	14,550	2,239	2,200	629	4,710	41,570
40	<b>TOTAL ASSETS</b>	<b>142,739</b>	<b>40,224</b>	<b>33,902</b>	<b>10,976</b>	<b>71,762</b>	<b>311,872</b>
<b>LIABILITIES</b>							
41	Deposits	89,999	27,711	20,182	8,878	52,132	242,101
42	Demand deposits	24,827	6,443	6,179	3,139	12,312	62,337
43	Individuals, partnerships, and corporations	19,750	4,931	5,313	2,229	10,737	53,998
44	States and political subdivisions	627	100	120	95	168	2,101
45	U.S. government	173	49	31	28	194	409
46	Depository institutions in the U.S.	3,496	1,209	581	708	828	3,757
47	Banks in foreign countries	92	8	31	30	44	455
48	Foreign governments and official institutions	2	0	0	0	2	44
49	Certified and officers' checks	688	146	103	50	339	1,572
50	Other transaction deposits <sup>8</sup>	6,690	3,481	1,846	1,322	7,494	28,006
51	Nontransaction deposits	58,481	17,787	12,157	4,418	32,325	151,758
52	Individuals, partnerships, and corporations	57,203	17,312	12,086	4,235	30,382	149,701
53	States and political subdivisions	1,008	363	37	117	1,751	1,433
54	U.S. government	28	3	0	0	182	411
55	Depository institutions in the U.S.	208	108	32	2	11	170
56	Foreign governments, official institutions, and banks	34	0	2	65	0	44
57	Borrowings <sup>9</sup>	29,127	8,565	7,626	1,018	11,329	22,410
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	4,586	806	401	85	1,685	598
60	Other liabilities for borrowed money <sup>11</sup>	24,542	7,759	7,225	933	9,644	21,812
61	Other liabilities (including subordinated debt)	11,057	1,061	2,530	131	2,136	17,649
62	<b>TOTAL LIABILITIES</b>	<b>130,183</b>	<b>37,337</b>	<b>30,337</b>	<b>10,028</b>	<b>65,597</b>	<b>282,159</b>
63	Residual (Total assets less total liabilities) <sup>13</sup>	12,556	2,887	3,565	948	6,165	29,712
<b>MEMORANDA</b>							
64	Total loans and leases, gross, adjusted, plus securities <sup>14</sup>	113,149	34,614	29,203	8,765	59,679	251,050
65	Time deposits in amounts of \$100,000 or more	12,167	1,971	1,027	541	5,242	15,594