

FEDERAL RESERVE statistical release



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

H.4.2(504)

September 10, 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

	Sep 1, 1993	change since		Sep 1, 1993	change since		
		Aug 25, 1993	Sep 2, 1992		Aug 25, 1993	Sep 2, 1992	
ASSETS							
1 Cash and balances due from depository institutions	134,861	33,227	24,620	18,128	-60	-2,770	
2 U.S. government securities	306,021	9,264	37,972	33,571	-152	9,812	
3 Trading account	28,787	3,136	7,492	--	--	--	
4 Investment account	277,234	6,128	30,480	--	--	--	
5 Mortgage-backed securities ¹	86,688	457	6,071	--	--	--	
6 All other maturing in: 1 year or less	51,234	965	25,099	--	--	--	
7 Over 1 through 5 years	70,475	677	-8,072	--	--	--	
8 Over 5 years	68,838	4,030	7,383	--	--	--	
9 Other securities	57,260	291	1,377	8,406	163	-47	
10 Trading account	2,823	195	531	--	--	--	
11 Investment account	54,437	96	845	--	--	--	
12 State and local government securities	19,688	-64	-2,207	--	--	--	
13 Maturing in: 1 year or less	3,574	-0	-547	--	--	--	
14 Over 1 year	16,114	-64	-1,660	--	--	--	
15 Other bonds, stocks, and securities	34,749	160	3,052	--	--	--	
16 Other trading account assets	13,187	364	682	--	--	--	
17 Federal funds sold ²	94,132	7,222	4,833	22,939	982	1,779	
18 To commercial banks in the U.S.	57,937	5,668	-1,277	5,462	1,202	-1,634	
19 To nonbank brokers and dealers	31,884	1,493	7,472	--	--	--	
20 To others ³	4,311	61	-1,363	17,478	-221	3,413	
21 Other loans and leases, gross	990,575	8,731	9,123	161,757	464	714	
22 Commercial and industrial	269,709	1,380	-8,553	95,975	-784	46	
23 Bankers' acceptances and commercial paper	3,304	21	1,610	2,752	22	323	
24 All other	266,405	1,359	-10,163	93,223	-806	-277	
25 U.S. addressees	264,819	1,362	-9,580	89,896	-812	-705	
26 Non-U.S. addressees	1,586	-2	-583	3,327	5	428	
27 Real estate loans	403,085	2,800	1,057	31,470	-36	-4,286	
28 Revolving, home equity	44,288	89	1,439	--	--	--	
29 All other	358,797	2,711	-382	--	--	--	
30 Loans to individuals	191,492	382	11,714	--	--	--	
31 Loans to financial institutions	37,172	1,575	-264	26,249	-465	3,135	
32 Commercial banks in the U.S.	13,446	-59	-107	5,248	-25	-1,544	
33 Banks in foreign countries	2,917	502	974	2,176	16	120	
34 Nonbank financial institutions	20,810	1,131	-1,132	18,825	-456	4,559	
35 Loans for purchasing and carrying securities	18,787	1,368	3,648	5,309	1,801	1,318	
36 Loans for agricultural production	5,800	19	-354	--	--	--	
37 Loans to states and political subdivisions	13,604	-71	-2,074	--	--	--	
38 Loans to foreign governments and official institutions	1,333	124	403	435	23	50	
39 All other loans ⁴	24,581	1,089	2,982	2,319	-76	451	
40 Lease financing receivables	25,011	66	564	--	--	--	
41 Less: Unearned income	2,034	-14	-669	--	--	--	
42 Loan and lease reserve ⁵	35,739	-22	-2,301	--	--	--	
43 Other loans and leases, net	952,801	8,766	12,093	--	--	--	
44 Other assets	169,772	6,904	4,905	31,062	-51	1,010	
45 TOTAL ASSETS ⁶	1,728,035	66,039	86,481	299,387	-846	-8,902	

Footnotes appear on the following page.

Domestic Offices of Domestically Chartered Banks

U.S. Branches and Agencies of Foreign Banks

LIABILITIES	Sep 1, 1993	change since		Sep 1, 1993	change since	
		Aug 25, 1993	Sep 2, 1992		Aug 25, 1993	Sep 2, 1992
46 Deposits	1,142,644	47,963	14,326	90,944	-3,388	-11,325
47 Demand deposits ⁷	311,163	41,234	49,409	4,589	426	664
48 Individuals, partnerships, and corporations	252,580	30,364	40,600	3,403	103	512
49 Other holders	58,583	10,870	8,809	1,186	323	152
50 States and political subdivisions	9,859	1,457	1,284	--	--	--
51 U.S. government	3,830	2,024	1,734	--	--	--
52 Depository institutions in the U.S.	27,524	4,851	4,398	--	--	--
53 Banks in foreign countries	5,166	-14	231	--	-14	--
54 Foreign governments and official institutions	605	-22	-120	--	--	--
55 Certified and officers' checks	11,598	2,573	1,282	--	--	--
56 Other transaction deposits ⁸	122,434	4,548	13,888	--	--	--
57 Nontransaction deposits	709,047	2,182	-48,971	86,355	-3,814	-11,989
58 Individuals, partnerships, and corporations	685,657	2,693	-44,323	59,466	-2,757	-11,985
59 Other holders	23,390	-511	-4,648	26,888	-1,057	-4
60 States and political subdivisions	18,889	-369	-3,980	--	--	--
61 U.S. government	2,640	-32	461	--	--	--
62 Depository institutions in the U.S.	1,553	-105	-1,135	--	--	--
63 Foreign governments, official institutions, and banks	308	-4	6	--	--	--
64 Borrowings ⁹	317,928	16,547	38,410	80,645	2,091	-19,655
65 Federal funds purchased ¹⁰	--	--	--	41,844	1,371	-14,687
66 From commercial banks in the U.S.	--	--	--	13,633	673	-4,189
67 From others	--	--	--	28,211	698	-10,499
68 From Federal Reserve Banks	0	0	-0	--	--	--
69 Treasury tax and loan notes	21,441	4,917	-160	--	--	--
70 Other liabilities for borrowed money ¹¹	296,487	11,629	38,570	38,801	720	-4,967
71 To commercial banks in the U.S.	--	--	--	4,846	-827	-5,147
72 To others	--	--	--	33,955	1,546	179
73 Other liabilities (including subordinated debt)	113,931	1,312	12,653	29,319	-175	-1,156
74 TOTAL LIABILITIES ¹²	1,574,504	65,822	65,389	299,387	-846	-8,902
75 Residual (Total assets less total liabilities) ¹³	153,531	217	21,092	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁴	1,389,793	20,263	55,369	215,964	278	15,436
77 Time deposits in amounts of \$100,000 or more	101,955	-309	-33,870	--	--	--
78 Loans sold outright to affiliates ¹⁵	789	-25	-278	--	--	--
79 Commercial and industrial	402	2	-185	--	--	--
80 Other	387	-27	-93	--	--	--
81 Foreign branch credit extended to U.S. residents ^{16,17}	21,505	-383	-2,914	--	--	--
82 Net due to related institutions ¹⁷	-9,601	9,553	-1,350	74,955	2,817	42,635

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 \$100 million in assets and liabilities of thrift institutions in the week ending September 1, 1993. The major asset item affected was other assets, \$100 million. The major liability affected was nontransaction deposits-IPC, \$100 million. A reclassification at weekly reporting domestic banks increased real estate loans, all other \$100 million and reduced other assets the same amount.

		Federal Reserve District						
		New York		Philadelphia	Cleveland	Richmond	Atlanta	
		Boston	district city					
ASSETS								
1	Cash and balances due from depository institutions	5,981	48,930	40,476	3,387	5,944	11,031	10,482
2	U.S. government securities, investment account 18	19,028	64,551	40,083	11,150	22,266	35,690	33,130
3	Mortgage-backed securities 1	7,893	28,773	19,517	1,020	7,005	6,925	6,848
4	All other maturing in: 1 year or less	4,392	6,090	2,527	4,489	1,875	10,993	10,687
5	Over 1 through 5 years	5,309	13,402	5,620	2,159	2,232	11,089	9,573
6	Over 5 years	1,435	16,286	12,418	3,482	11,154	6,684	6,022
7	Other securities, investment account 18	5,227	14,500	8,909	2,172	4,378	4,994	6,030
8	State and local government securities	847	5,176	3,739	1,045	1,328	2,231	2,636
9	Maturing in: 1 year or less	665	1,062	651	178	382	154	291
10	Over 1 year	182	4,114	3,088	866	946	2,077	2,345
11	Other bonds, stocks, and securities	4,380	9,323	5,170	1,127	3,050	2,762	3,394
12	Federal funds sold 2	5,590	27,183	20,508	678	5,042	15,349	7,779
13	To commercial banks in the U.S.	2,187	12,936	9,480	147	4,694	9,557	6,670
14	To nonbank brokers and dealers	3,403	12,486	9,336	76	348	5,062	904
15	To others	0	1,760	1,692	455	0	730	205
16	Other loans and leases, gross	53,384	219,875	147,816	61,509	74,498	97,299	99,993
17	Commercial and industrial	19,791	63,227	40,222	11,506	22,284	25,183	23,245
18	Bankers' acceptances and commercial paper	76	1,002	446	2	97	217	27
19	All other	19,715	62,225	39,776	11,505	22,187	24,966	23,218
20	U.S. addressees	19,642	61,965	39,558	11,496	22,076	24,853	23,122
21	Non-U.S. addressees	73	260	218	9	111	113	96
22	Real estate loans	23,336	83,988	54,271	12,284	24,619	44,966	46,774
23	Revolving, home equity	3,874	8,596	4,069	936	3,582	5,354	3,331
24	All other	19,463	75,392	50,202	11,348	21,037	39,612	43,443
25	Loans to individuals	4,315	31,897	20,482	32,572	17,651	17,351	21,974
26	Loans to financial institutions	1,245	12,661	9,764	1,616	3,088	2,163	1,275
27	Commercial banks in the U.S.	40	4,753	2,923	546	2,378	1,298	566
28	Banks in foreign countries	90	2,276	2,171	48	18	23	84
29	Nonbank financial institutions	1,115	5,632	4,670	1,022	691	841	625
30	Loans for purchasing and carrying securities	514	10,470	8,640	403	1,066	298	393
31	Loans for agricultural production	71	246	160	81	111	321	393
32	Loans to states and political subdivisions	497	3,556	2,246	1,008	1,352	2,077	2,424
33	Loans to foreign governments and official institutions	5	534	503	0	235	18	44
34	All other loans	1,185	8,398	7,498	352	581	3,301	2,435
35	Lease financing receivables	2,425	4,899	4,029	1,687	3,511	1,622	1,038
36	Less: Unearned income	24	1,295	980	64	22	88	212
37	Loan and lease reserve 5	1,930	12,848	10,318	2,254	1,917	2,766	2,307
38	Other loans and leases, net	51,431	205,732	136,517	59,191	72,559	94,445	97,474
39	Other assets 18	8,535	91,227	80,033	9,887	6,808	21,357	9,562
40	TOTAL ASSETS	95,793	452,123	326,526	86,465	116,996	182,865	164,458
LIABILITIES								
41	Deposits	63,003	270,234	182,490	45,104	78,942	110,823	121,239
42	Demand deposits	16,352	89,858	68,987	8,730	17,125	24,567	26,054
43	Individuals, partnerships, and corporations	13,696	69,078	50,920	7,329	14,567	20,719	21,603
44	States and political subdivisions	852	2,324	1,206	240	601	871	1,097
45	U.S. government	139	826	697	81	174	330	371
46	Depository institutions in the U.S.	1,267	7,815	7,219	775	1,090	1,825	2,331
47	Banks in foreign countries	74	4,324	4,126	75	33	58	-12
48	Foreign governments and official institutions	10	448	429	3	1	107	1
49	Certified and officers' checks	313	5,043	4,390	228	660	656	662
50	Other transaction deposits 8	6,567	19,541	10,004	3,304	8,488	16,155	18,167
51	Nontransaction deposits	40,084	160,835	103,499	33,069	53,329	70,101	77,019
52	Individuals, partnerships, and corporations	38,160	154,095	100,447	32,377	50,187	67,961	73,958
53	States and political subdivisions	1,793	6,254	2,602	612	1,798	1,395	2,600
54	U.S. government	17	144	143	4	1,157	323	377
55	Depository institutions in the U.S.	113	197	165	76	177	409	83
56	Foreign governments, official institutions, and banks	0	145	142	0	10	13	0
57	Borrowings 9	21,813	85,015	66,935	27,661	23,953	48,969	26,349
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	1,855	3,080	2,173	533	2,133	1,219	1,940
60	Other liabilities for borrowed money 11	19,958	81,934	64,762	27,127	21,820	47,749	24,409
61	Other liabilities (including subordinated debt)	3,769	48,173	38,675	5,382	5,082	10,915	4,798
62	TOTAL LIABILITIES	88,584	403,422	288,101	78,146	107,977	170,707	152,386
63	Residual (Total assets less total liabilities) 13	7,209	48,700	38,426	8,318	9,018	12,159	12,072
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities 14	81,003	308,419	204,913	74,816	99,110	142,477	139,697
65	Time deposits in amounts of \$100,000 or more	5,393	25,408	20,291	10,120	6,260	9,079	9,908

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	14,924	3,315	2,091	1,621	5,518	21,636
2	U.S. government securities, investment account 18	18,808	10,292	2,432	2,883	14,969	42,035
3	Mortgage-backed securities 1	6,878	4,298	1,411	472	3,035	12,131
4	All other maturing in: 1 year or less	3,737	996	381	544	2,806	4,244
5	Over 1 through 5 years	4,057	2,696	298	1,708	6,739	11,215
6	Over 5 years	4,136	2,302	342	158	2,390	14,445
7	Other securities, investment account 18	4,329	2,019	972	493	3,552	5,772
8	State and local government securities	2,651	1,123	257	344	293	1,756
9	Maturing in: 1 year or less	379	99	14	48	60	242
10	Over 1 year	2,273	1,024	243	296	234	1,515
11	Other bonds, stocks, and securities	1,677	895	715	149	3,259	4,016
12	Federal funds sold 2	10,446	1,563	2,162	396	5,648	12,296
13	To commercial banks in the U.S.	5,403	1,352	1,792	396	4,876	7,928
14	To nonbank brokers and dealers	4,420	174	238	0	702	4,070
15	To others	624	37	132	0	71	298
16	Other loans and leases, gross	86,803	22,314	25,164	5,307	41,211	203,217
17	Commercial and industrial	35,723	6,548	5,897	1,815	14,461	40,030
18	Bankers' acceptances and commercial paper	287	7	7	14	57	1,511
19	All other	35,436	6,541	5,890	1,801	14,404	38,518
20	U.S. addressees	35,252	6,526	5,880	1,798	14,025	38,184
21	Non-U.S. addressees	184	15	9	3	379	335
22	Real estate loans	26,343	8,670	10,017	1,753	15,012	105,323
23	Revolving, home equity	2,194	858	417	144	538	14,465
24	All other	24,150	7,813	9,600	1,610	14,474	90,857
25	Loans to individuals	11,419	4,476	4,945	1,138	7,325	36,429
26	Loans to financial institutions	5,258	690	1,893	78	2,292	4,916
27	Commercial banks in the U.S.	788	15	121	66	13	2,861
28	Banks in foreign countries	71	1	3	0	245	58
29	Nonbank financial institutions	4,398	674	1,769	12	2,033	1,997
30	Loans for purchasing and carrying securities	2,798	325	320	38	465	1,699
31	Loans for agricultural production	123	61	114	139	163	3,977
32	Loans to states and political subdivisions	672	400	253	47	315	1,003
33	Loans to foreign governments and official institutions	150	5	4	0	238	100
34	All other loans	2,903	538	1,092	267	604	2,926
35	Lease financing receivables	1,415	601	628	32	336	6,817
36	Less: Unearned income	56	51	15	1	33	171
37	Loan and lease reserve 5	2,107	487	620	181	566	7,756
38	Other loans and leases, net	84,640	21,776	24,529	5,125	40,612	195,289
39	Other assets 18	16,548	2,366	2,130	596	4,309	41,244
40	TOTAL ASSETS	149,695	41,330	34,317	11,113	74,609	318,272
LIABILITIES							
41	Deposits	95,195	28,480	20,518	9,050	52,057	247,999
42	Demand deposits	29,293	7,382	6,493	3,352	13,165	68,792
43	Individuals, partnerships, and corporations	22,810	5,300	5,478	2,279	11,301	58,419
44	States and political subdivisions	841	138	112	114	152	2,516
45	U.S. government	496	235	95	54	336	693
46	Depository institutions in the U.S.	4,198	1,546	637	825	981	4,235
47	Banks in foreign countries	107	7	30	21	32	418
48	Foreign governments and official institutions	2	0	0	0	2	31
49	Certified and officers' checks	838	156	142	60	361	2,480
50	Other transaction deposits 8	7,690	3,529	1,891	1,342	7,497	28,262
51	Nontransaction deposits	58,212	17,569	12,134	4,356	31,394	150,945
52	Individuals, partnerships, and corporations	56,742	17,122	12,063	4,170	29,875	148,948
53	States and political subdivisions	1,229	335	37	122	1,330	1,384
54	U.S. government	28	3	0	0	180	407
55	Depository institutions in the U.S.	179	109	32	2	10	164
56	Foreign governments, official institutions, and banks	34	0	2	62	0	43
57	Borrowings 9	29,960	8,600	7,724	947	14,490	22,447
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	6,296	1,015	279	62	2,445	584
60	Other liabilities for borrowed money 11	23,664	7,586	7,445	886	12,045	21,863
61	Other liabilities (including subordinated debt)	11,980	1,303	2,437	167	2,097	17,828
62	TOTAL LIABILITIES	137,135	38,384	30,679	10,165	68,644	288,274
63	Residual (Total assets less total liabilities) 13	12,560	2,946	3,637	948	5,965	29,998
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities 14	114,195	34,820	28,817	8,616	60,493	252,531
65	Time deposits in amounts of \$100,000 or more	12,096	1,958	986	535	4,868	15,345