

FEDERAL RESERVE statistical release



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September 17, 1993

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS IN THE UNITED STATES¹

(Millions of dollars)

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks			
	Sep 8, 1993	change since		Sep 8, 1993	change since		
		Sep 1, 1993	Sep 9, 1992		Sep 1, 1993	Sep 9, 1992	
ASSETS							
1	Cash and balances due from depository institutions	120,617	-14,757	5,540	18,357	229	-2,820
2	U.S. government securities	305,261	-378	37,364	33,267	-305	8,934
3	Trading account	28,298	-516	7,834	--	--	--
4	Investment account	276,963	138	29,530	--	--	--
5	Mortgage-backed securities ²	86,511	-94	6,025	--	--	--
6	All other maturing in: 1 year or less	50,736	-169	23,666	--	--	--
7	Over 1 through 5 years	71,384	867	-7,431	--	--	--
8	Over 5 years	68,333	-467	7,270	--	--	--
9	Other securities	57,254	-10	1,680	8,311	-95	-375
10	Trading account	2,721	-110	346	--	--	--
11	Investment account	54,533	100	1,334	--	--	--
12	State and local government securities	19,744	57	-1,532	--	--	--
13	Maturing in: 1 year or less	3,617	56	130	--	--	--
14	Over 1 year	16,127	1	-1,662	--	--	--
15	Other bonds, stocks, and securities	34,789	43	2,866	--	--	--
16	Other trading account assets	12,545	-494	338	--	--	--
17	Federal funds sold ³	87,307	-6,684	7,520	21,634	-1,305	4,896
18	To commercial banks in the U.S.	49,906	-7,983	-1,859	4,871	-591	1,053
19	To nonbank brokers and dealers	32,246	477	9,681	--	--	--
20	To others ⁴	5,156	823	-301	16,763	-714	3,843
21	Other loans and leases, gross	987,655	-4,134	8,215	159,079	-2,728	-1,674
22	Commercial and industrial	267,723	-2,317	-8,678	94,961	-1,075	-1,275
23	Bankers' acceptances and commercial paper	3,226	-81	1,648	2,684	-68	217
24	All other	264,497	-2,236	-10,326	92,277	-1,007	-1,492
25	U.S. addressees	262,981	-2,163	-9,881	88,941	-1,015	-1,929
26	Non-U.S. addressees	1,516	-73	-445	3,335	8	437
27	Real estate loans	404,032	999	765	31,444	-15	-4,223
28	Revolving, home equity	44,215	-70	1,383	--	--	--
29	All other	359,817	1,069	-618	--	--	--
30	Loans to individuals	190,898	-629	11,495	--	--	--
31	Loans to financial institutions	36,975	-386	-1,464	25,062	-1,188	1,995
32	Commercial banks in the U.S.	12,605	-975	-1,315	5,253	5	-1,357
33	Banks in foreign countries	3,120	251	583	2,169	-7	-86
34	Nonbank financial institutions	21,250	338	-733	17,640	-1,186	3,437
35	Loans for purchasing and carrying securities	17,841	-1,115	3,846	4,235	-1,074	650
36	Loans for agricultural production	5,800	-2	-304	--	--	--
37	Loans to states and political subdivisions	13,453	-134	-2,169	--	--	--
38	Loans to foreign governments and official institutions	1,320	35	470	418	-17	34
39	All other loans ⁵	24,604	-579	3,621	2,959	640	1,146
40	Lease financing receivables	25,010	-6	634	--	--	--
41	Less: Unearned income	2,019	-12	-722	--	--	--
42	Loan and lease reserve ⁶	35,939	196	-2,353	--	--	--
43	Other loans and leases, net	949,697	-4,318	11,290	--	--	--
44	Other assets	170,758	1,698	9,923	31,814	754	785
45	TOTAL ASSETS ⁷	1,703,439	-24,943	73,655	297,234	-2,200	-6,450

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Sep 8, 1993	change since		Sep 8, 1993	change since	
		Sep 1, 1993	Sep 9, 1992		Sep 1, 1993	Sep 9, 1992
LIABILITIES						
46 Deposits	1,129,124	-15,590	-3,715	90,850	-94	-11,349
47 Demand deposits ⁸	291,841	-20,222	28,069	4,530	-60	813
48 Individuals, partnerships, and corporations	239,553	-13,729	28,291	3,712	309	857
49 Other holders	52,288	-6,493	-223	818	-369	-45
50 States and political subdivisions	8,102	-1,754	65	--	--	--
51 U.S. government	1,968	-1,986	-513	--	--	--
52 Depository institutions in the U.S.	24,635	-2,943	424	--	--	--
53 Banks in foreign countries	5,904	820	-181	--	--	--
54 Foreign governments and official institutions	735	103	-46	--	--	--
55 Certified and officers' checks	10,943	-734	27	--	--	--
56 Other transaction deposits ⁹	123,316	742	14,332	--	--	--
57 Nontransaction deposits	713,967	3,891	-46,116	86,320	-34	-12,161
58 Individuals, partnerships, and corporations	690,894	4,167	-41,232	60,054	587	-10,558
59 Other holders	23,073	-276	-4,884	26,267	-622	-1,604
60 States and political subdivisions	18,919	56	-3,993	--	--	--
61 U.S. government	2,317	-316	152	--	--	--
62 Depository institutions in the U.S.	1,508	-36	-1,072	--	--	--
63 Foreign governments, official institutions, and banks	328	20	29	--	--	--
64 Borrowings ¹⁰	308,190	-9,187	45,892	76,788	-3,858	-20,729
65 Federal funds purchased ¹¹	--	--	--	38,064	-3,780	-14,697
66 From commercial banks in the U.S.	--	--	--	11,291	-2,342	-3,483
67 From others	--	--	--	26,774	-1,437	-11,214
68 From Federal Reserve Banks	0	0	0	--	--	--
69 Treasury tax and loan notes	9,308	-12,134	1,182	--	--	--
70 Other liabilities for borrowed money ¹²	298,882	2,947	44,709	38,723	-78	-6,032
71 To commercial banks in the U.S.	--	--	--	4,345	-511	-4,786
72 To others	--	--	--	34,378	433	-1,247
73 Other liabilities (including subordinated debt)	111,644	-1,114	10,132	29,581	263	-874
74 TOTAL LIABILITIES ¹³	1,548,958	-25,891	52,308	297,234	-2,200	-6,450
75 Residual (Total assets less total liabilities) ¹⁴	154,481	947	21,346	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁵	1,387,512	-2,742	58,291	212,168	-3,846	12,085
77 Time deposits in amounts of \$100,000 or more	102,435	503	-33,269	--	--	--
78 Loans sold outright to affiliates ¹⁶	786	-2	-288	--	--	--
79 Commercial and industrial	402	-0	-190	--	--	--
80 Other	384	-2	-98	--	--	--
81 Foreign branch credit extended to U.S. residents ^{17,18}	21,324	-224	-3,237	--	--	--
82 Net due to related institutions ¹⁸	-14,138	-5,560	292	75,244	241	42,698

Footnotes

- All data have been adjusted to remove the effects of bank mergers and other banking structure changes occurring since the beginning of the year.
- 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.

NOTE: A reclassification at U.S. agencies and branches of foreign banks increased all other loans and net due to related institutions \$700 million.

		Federal Reserve District						
		Boston	New York		Philadelphia	Cleveland	Richmond	Atlanta
			district	city				
ASSETS								
1	Cash and balances due from depository institutions	6,496	33,923	24,867	4,068	7,181	11,085	9,742
2	U.S. government securities, investment account ¹⁹	18,994	64,229	39,800	11,130	22,505	36,072	33,269
3	Mortgage-backed securities ²	7,892	22,963	19,604	1,017	7,145	6,911	6,631
4	All other maturing in: 1 year or less	4,352	5,479	1,953	4,472	1,567	11,104	10,973
5	Over 1 through 5 years	5,314	13,305	5,592	2,199	2,507	11,384	9,641
6	Over 5 years	1,437	16,483	12,651	3,442	11,287	6,673	6,024
7	Other securities, investment account ¹⁹	5,308	14,543	8,931	2,161	4,421	5,005	5,974
8	State and local government securities	889	5,215	3,770	1,027	1,320	2,231	2,631
9	Maturing in: 1 year or less	706	1,071	662	165	377	155	289
10	Over 1 year [†]	183	4,144	3,108	863	943	2,075	2,342
11	Other bonds, stocks, and securities	4,420	9,328	5,162	1,134	3,100	2,774	3,343
12	Federal funds sold ³	4,494	28,105	20,614	492	4,074	14,282	7,291
13	To commercial banks in the U.S.	1,353	12,907	8,755	-28	3,456	8,403	6,176
14	To nonbank brokers and dealers	3,142	13,252	9,978	220	618	5,078	1,058
15	To others	0	1,947	1,880	300	0	801	57
16	Other loans and leases, gross	53,514	218,588	146,559	61,660	74,650	97,098	99,860
17	Commercial and industrial	19,738	62,703	39,776	11,517	22,224	25,273	23,089
18	Bankers' acceptances and commercial paper	75	977	447	2	107	198	25
19	All other	19,663	61,725	39,329	11,515	22,117	25,075	23,064
20	U.S. addressees	19,591	61,464	39,121	11,506	22,007	24,962	22,970
21	Non-U.S. addressees	72	261	208	9	110	113	95
22	Real estate loans	23,356	84,160	54,481	12,263	24,740	44,959	46,716
23	Revolving, home equity	3,861	8,597	4,073	939	3,579	5,357	3,320
24	All other	19,496	75,562	50,408	11,324	21,160	39,602	43,397
25	Loans to individuals	4,334	31,976	20,522	32,681	17,546	17,429	22,078
26	Loans to financial institutions	1,277	12,243	9,307	1,655	3,303	2,031	1,242
27	Commercial banks in the U.S.	50	4,052	2,237	538	2,564	1,191	489
28	Banks in foreign countries	77	2,447	2,351	58	17	25	88
29	Nonbank financial institutions	1,150	5,745	4,719	1,059	723	815	665
30	Loans for purchasing and carrying securities	613	9,610	7,693	407	1,036	243	384
31	Loans for agricultural production	60	254	169	83	110	317	396
32	Loans to states and political subdivisions	495	3,487	2,182	999	1,343	2,079	2,412
33	Loans to foreign governments and official institutions	5	520	489	0	235	18	43
34	All other loans	1,208	8,744	7,918	365	597	3,128	2,463
35	Lease financing receivables	2,426	4,891	4,024	1,689	3,516	1,621	1,036
36	Less: Unearned income	24	1,281	960	66	22	89	211
37	Loan and lease reserve ⁶	1,931	12,986	10,446	2,253	1,934	2,785	2,331
38	Other loans and leases, net	51,559	204,321	135,152	59,341	72,694	94,224	97,318
39	Other assets ¹⁹	8,017	91,952	81,604	9,795	6,797	21,028	9,355
40	TOTAL ASSETS	94,869	437,073	310,969	86,987	117,671	181,695	162,950
LIABILITIES								
41	Deposits	63,345	260,824	172,029	45,484	78,110	110,599	121,258
42	Demand deposits	16,753	76,878	55,748	9,174	16,022	24,250	25,837
43	Individuals, partnerships, and corporations	14,219	59,510	40,981	7,802	13,512	20,639	21,947
44	States and political subdivisions	707	1,834	749	187	516	889	925
45	U.S. government	81	259	179	31	94	218	230
46	Depository institutions in the U.S.	1,375	4,231	3,635	855	1,271	1,740	2,092
47	Banks in foreign countries	76	4,980	4,813	91	25	57	19
48	Foreign governments and official institutions	2	577	559	2	0	103	2
49	Certified and officers' checks	292	5,486	4,831	206	603	604	621
50	Other transaction deposits ⁹	6,498	19,692	10,040	3,380	8,697	16,202	18,278
51	Nontransaction deposits	40,094	164,254	106,241	32,930	53,391	70,147	77,143
52	Individuals, partnerships, and corporations	38,234	157,517	103,193	32,266	50,637	67,965	74,141
53	States and political subdivisions	1,737	6,261	2,608	588	1,793	1,386	2,542
54	U.S. government	17	150	150	4	775	373	378
55	Depository institutions in the U.S.	106	180	148	72	176	410	83
56	Foreign governments, official institutions, and banks	0	145	142	0	10	13	0
57	Borrowings ¹⁰	20,628	81,284	63,440	27,606	24,464	48,044	24,992
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	694	1,620	1,285	267	1,264	913	721
60	Other liabilities for borrowed money ¹²	19,934	79,663	62,156	27,339	23,200	47,132	24,271
61	Other liabilities (including subordinated debt)	3,677	45,918	36,685	5,751	5,792	10,930	4,753
62	TOTAL LIABILITIES	87,650	388,025	272,154	78,841	108,366	169,574	151,003
63	Residual (Total assets less total liabilities) ¹⁴	7,219	49,048	38,815	8,147	9,306	12,122	11,946
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁵	80,908	308,507	204,912	74,933	99,630	142,862	139,729
65	Time deposits in amounts of \$100,000 or more	5,285	26,566	21,363	9,964	5,863	9,050	9,923

Federal Reserve District							
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	
ASSETS							
1	Cash and balances due from depository institutions	12,786	3,046	1,933	1,886	5,520	22,950
2	U.S. government securities, investment account 19	18,838	10,271	2,104	2,959	14,497	42,091
3	Mortgage-backed securities ²	6,878	4,298	1,129	488	3,025	12,134
4	All other maturing in: 1 year or less	3,763	1,002	381	576	2,796	4,271
5	Over 1 through 5 years	4,061	2,676	298	1,724	7,032	11,243
6	Over 5 years	4,136	2,296	297	171	1,644	14,443
7	Other securities, investment account 19	4,311	2,028	972	491	3,563	5,755
8	State and local government securities	2,646	1,124	256	347	306	1,751
9	Maturing in: 1 year or less	387	100	14	48	59	245
10	Over 1 year	2,259	1,024	242	299	247	1,507
11	Other bonds, stocks, and securities	1,665	904	716	144	3,257	4,004
12	Federal funds sold ³	10,867	1,376	1,985	296	5,170	8,875
13	To commercial banks in the U.S.	5,181	1,109	1,677	280	4,496	4,897
14	To nonbank brokers and dealers	4,907	163	228	0	613	2,968
15	To others	780	104	80	16	62	1,010
16	Other loans and leases, gross	86,245	22,141	25,137	5,336	41,646	201,782
17	Commercial and industrial	35,274	6,291	5,814	1,735	14,445	39,620
18	Bankers' acceptances and commercial paper	260	8	7	11	57	1,500
19	All other	35,014	6,283	5,806	1,724	14,389	38,121
20	U.S. addressees	34,833	6,268	5,797	1,721	14,070	37,791
21	Non-U.S. addressees	182	15	9	3	318	329
22	Real estate loans	26,490	8,705	10,398	1,782	15,228	105,236
23	Revolving, home equity	2,192	828	417	144	541	14,440
24	All other	24,297	7,877	9,981	1,638	14,687	90,796
25	Loans to individuals	11,422	4,485	4,726	1,148	7,360	35,712
26	Loans to financial institutions	5,143	743	1,956	77	2,457	4,847
27	Commercial banks in the U.S.	658	17	138	65	7	2,837
28	Banks in foreign countries	65	1	0	0	284	58
29	Nonbank financial institutions	4,420	726	1,817	12	2,166	1,952
30	Loans for purchasing and carrying securities	2,527	363	339	23	501	1,795
31	Loans for agricultural production	123	59	115	138	166	3,977
32	Loans to states and political subdivisions	665	398	248	40	322	964
33	Loans to foreign governments and official institutions	150	5	4	0	238	102
34	All other loans	3,035	492	908	360	593	2,711
35	Lease financing receivables	1,416	599	628	33	337	6,817
36	Less: Unearned income	56	51	15	1	33	170
37	Loan and lease reserve ⁶	2,126	485	615	179	570	7,742
38	Other loans and leases, net	84,063	21,604	24,506	5,156	41,043	193,869
39	Other assets ¹⁹	15,845	2,353	2,185	669	4,306	42,022
40	TOTAL ASSETS	146,711	40,678	33,685	11,457	74,100	315,563
LIABILITIES							
41	Deposits	92,636	28,252	20,722	9,327	52,698	245,870
42	Demand deposits	26,881	6,960	6,404	3,614	13,433	65,636
43	Individuals, partnerships, and corporations	20,438	5,135	5,461	2,490	11,628	56,770
44	States and political subdivisions	647	93	114	96	129	1,963
45	U.S. government	357	31	19	20	148	480
46	Depository institutions in the U.S.	4,462	1,561	653	936	1,157	4,302
47	Banks in foreign countries	99	9	26	20	34	467
48	Foreign governments and official institutions	2	0	0	0	2	45
49	Certified and officers' checks	876	131	130	51	335	1,609
50	Other transaction deposits ⁹	7,545	3,571	1,902	1,346	7,479	28,727
51	Nontransaction deposits	58,210	17,721	12,416	4,367	31,786	151,508
52	Individuals, partnerships, and corporations	56,551	17,256	12,345	4,199	30,263	149,519
53	States and political subdivisions	1,422	353	38	104	1,331	1,364
54	U.S. government	28	3	0	0	181	408
55	Depository institutions in the U.S.	175	109	32	2	10	154
56	Foreign governments, official institutions, and banks	34	0	2	62	0	64
57	Borrowings ¹⁰	30,225	8,405	6,976	1,047	12,916	21,603
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	2,045	347	212	45	795	386
60	Other liabilities for borrowed money ¹²	28,180	8,058	6,764	1,003	12,120	21,218
61	Other liabilities (including subordinated debt)	11,192	1,090	2,376	129	2,076	17,959
62	TOTAL LIABILITIES	134,053	37,747	30,074	10,504	67,689	285,432
63	Residual (Total assets less total liabilities) ¹⁴	12,658	2,931	3,611	953	6,411	30,131
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁵	114,424	34,691	28,382	8,737	60,374	250,769
65	Time deposits in amounts of \$100,000 or more	12,232	1,960	994	513	4,836	15,247