

FEDERAL RESERVE statistical release



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September 24, 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 15, 1993	change since		Sep 15, 1993	change since	
		Sep 8, 1993	Sep 16, 1992		Sep 8, 1993	Sep 16, 1992
ASSETS						
1 Cash and balances due from depository institutions	134,714	14,575	22,780	18,343	-15	-2,884
2 U.S. government securities	305,578	677	40,904	33,324	58	9,672
3 Trading account	28,292	451	7,514	--	--	--
4 Investment account	277,286	225	33,390	--	--	--
5 Mortgage-backed securities ²	85,670	-835	6,599	--	--	--
6 All other maturing in: 1 year or less	50,761	26	23,602	--	--	--
7 Over 1 through 5 years	72,855	1,368	-5,029	--	--	--
8 Over 5 years	68,000	-333	8,218	--	--	--
9 Other securities	57,049	-254	1,556	8,363	52	-363
10 Trading account	2,615	-157	316	--	--	--
11 Investment account	54,434	-97	1,240	--	--	--
12 State and local government securities	19,810	67	-1,510	--	--	--
13 Maturing in: 1 year or less	3,670	43	161	--	--	--
14 Over 1 year	16,139	25	-1,671	--	--	--
15 Other bonds, stocks, and securities	34,625	-164	2,750	--	--	--
16 Other trading account assets	13,754	-188	2,309	--	--	--
17 Federal funds sold ³	102,665	16,251	5,975	26,035	4,401	4,949
18 To commercial banks in the U.S.	60,434	10,834	-4,798	7,295	2,424	57
19 To nonbank brokers and dealers	36,209	4,413	10,838	--	--	--
20 To others ⁴	6,022	1,004	-65	18,741	1,977	4,892
21 Other loans and leases, gross	993,320	6,147	8,562	161,644	2,564	-495
22 Commercial and industrial	271,193	3,531	-7,805	95,724	763	-1,031
23 Bankers' acceptances and commercial paper	3,190	-41	1,595	2,639	-45	281
24 All other	268,003	3,572	-9,399	93,086	809	-1,312
25 U.S. addressees	266,465	3,548	-9,041	89,743	802	-1,645
26 Non-U.S. addressees	1,538	24	-358	3,343	7	334
27 Real estate loans	403,872	-288	1,502	31,403	-41	-4,208
28 Revolving, home equity	44,241	27	1,317	--	--	--
29 All other	359,631	-315	185	--	--	--
30 Loans to individuals	191,746	841	11,433	--	--	--
31 Loans to financial institutions	35,726	-868	-1,305	25,629	567	2,358
32 Commercial banks in the U.S.	12,210	-347	-463	5,411	158	-1,077
33 Banks in foreign countries	2,532	-146	10	2,288	118	-213
34 Nonbank financial institutions	20,984	-376	-853	17,930	290	3,648
35 Loans for purchasing and carrying securities	19,641	1,793	2,186	5,371	1,136	1,040
36 Loans for agricultural production	5,777	-23	-313	--	--	--
37 Loans to states and political subdivisions	13,386	-56	-2,248	--	--	--
38 Loans to foreign governments and official institutions	1,318	46	359	467	49	86
39 All other loans ⁵	25,627	1,147	4,107	3,050	91	1,259
40 Lease financing receivables	25,034	25	646	--	--	--
41 Less: Unearned income	2,007	-10	-730	--	--	--
42 Loan and lease reserve ⁶	36,016	48	-2,249	--	--	--
43 Other loans and leases, net	955,297	6,109	11,542	--	--	--
44 Other assets	171,363	525	8,310	31,554	-260	1,755
45 TOTAL ASSETS ⁷	1,740,419	37,694	93,375	304,278	7,044	-3,431

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	change since			change since		
	Sep 15, 1993	Sep 8, 1993	Sep 16, 1992	Sep 15, 1993	Sep 8, 1993	Sep 16, 1992
LIABILITIES						
46 Deposits	1,163,262	34,436	27,415	92,171	1,321	-8,399
47 Demand deposits ⁸	330,093	38,885	61,621	4,993	463	1,178
48 Individuals, partnerships, and corporations	255,610	16,199	41,198	3,814	102	986
49 Other holders	74,484	22,686	20,424	1,179	361	192
50 States and political subdivisions	9,229	1,277	510	--	--	--
51 U.S. government	20,333	18,467	15,062	--	--	--
52 Depository institutions in the U.S.	28,470	3,541	5,257	--	--	--
53 Banks in foreign countries	5,535	84	366	--	--	--
54 Foreign governments and official institutions	629	-61	-350	--	--	--
55 Certified and officers' checks	10,288	-623	-422	--	--	--
56 Other transaction deposits ⁹	123,613	183	14,861	--	--	--
57 Nontransaction deposits	709,556	-4,632	-49,068	87,178	858	-9,578
58 Individuals, partnerships, and corporations	687,140	-3,970	-44,456	61,292	1,238	-8,245
59 Other holders	22,415	-663	-4,612	25,886	-380	-1,333
60 States and political subdivisions	18,276	-642	-4,495	--	--	--
61 U.S. government	2,310	-7	158	--	--	--
62 Depository institutions in the U.S.	1,496	-18	-308	--	--	--
63 Foreign governments, official institutions, and banks	333	4	34	--	--	--
64 Borrowings ¹⁰	312,146	4,181	31,604	86,540	9,752	-17,818
65 Federal funds purchased ¹¹	--	--	--	48,103	10,038	-11,725
66 From commercial banks in the U.S.	--	--	--	19,484	8,193	-3,117
67 From others	--	--	--	28,619	1,845	-8,608
68 From Federal Reserve Banks	0	0	-1,350	--	--	--
69 Treasury tax and loan notes	10,872	1,724	-16,376	--	--	--
70 Other liabilities for borrowed money ¹²	301,274	2,456	49,330	38,438	-286	-6,093
71 To commercial banks in the U.S.	--	--	--	4,833	488	-4,384
72 To others	--	--	--	33,604	-774	-1,709
73 Other liabilities (including subordinated debt)	110,173	-1,306	12,483	29,000	-581	-628
74 TOTAL LIABILITIES ¹³	1,585,580	37,311	71,501	304,278	7,044	-3,431
75 Residual (Total assets less total liabilities) ¹⁴	154,839	383	21,874	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁵	1,399,722	12,145	64,566	216,661	4,493	14,783
77 Time deposits in amounts of \$100,000 or more	101,381	-931	-32,782	--	--	--
78 Loans sold outright to affiliates ¹⁶	786	-1	-354	--	--	--
79 Commercial and industrial	402	-0	-194	--	--	--
80 Other	384	-1	-159	--	--	--
81 Foreign branch credit extended to U.S. residents ^{17,18}	21,441	185	-3,041	--	--	--
82 Net due to related institutions ¹⁸	-16,286	-2,469	-6,014	71,552	-3,692	39,479

Footnotes

1. All data have been adjusted to remove the effects of bank mergers and other banking structure changes occurring since the beginning of the year.
2. Includes certificates of participation, issued or guaranteed by agencies of the U.S. government, in pools of residential mortgages.
3. Includes securities purchased under agreements to resell.
4. For U.S. branches and agencies of foreign banks includes transactions with nonbank brokers and dealers in securities.
5. For U.S. branches and agencies of foreign banks includes lease financing receivables.
6. Includes allocated transfer risk reserve.
7. Includes net due from related institutions abroad for U.S. branches and agencies of foreign banks having a net due from position.
8. For U.S. branches and agencies of foreign banks includes other transaction deposits.
9. Includes NOW, ATS, and telephone and pre-authorized transfer savings deposits.
10. Includes borrowings only from other than directly related institutions.
11. Includes securities sold under agreements to repurchase.
12. For domestically chartered banks includes federal funds purchased and securities sold under agreements to repurchase.
13. Includes net due to related institutions abroad for U.S. branches and agencies of foreign banks having a net due to position.
14. This balancing item is not intended as a measure of equity capital for use in capital adequacy analysis.
15. Excludes loans to and federal funds transactions with commercial banks in the U.S. At the district level this also excludes trading account securities.
16. 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.
17. 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.
18. For domestically chartered banks data are for the Wednesday preceding the date indicated.
19. Trading account securities and other trading account assets are not available on a district basis. They are included in other assets.

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS IN THE UNITED STATES,
BY DISTRICT AND FOR NEW YORK CITYSeptember 15, 1993
(in millions of dollars)

		Federal Reserve District						
		New York			Philadelphia	Cleveland	Richmond	Atlanta
		Boston	district	city				
ASSETS								
1	Cash and balances due from depository institutions	6,212	43,426	34,131	3,858	10,984	10,659	9,906
2	U.S. government securities, investment account 19	18,872	64,070	39,686	11,130	22,563	36,741	33,627
3	Mortgage-backed securities ²	7,819	28,547	19,460	1,011	7,109	6,810	6,674
4	All other maturing in: 1 year or less	4,350	5,454	1,832	4,486	1,567	11,023	10,971
5	Over 1 through 5 years	5,311	13,825	5,863	2,188	2,529	12,252	9,836
6	Over 5 years	1,392	16,244	12,531	3,445	11,358	6,657	6,146
7	Other securities, investment account 19	5,391	14,545	8,958	2,146	4,414	4,933	5,888
8	State and local government securities	913	5,262	3,810	1,013	1,309	2,230	2,632
9	Maturing in: 1 year or less	738	1,080	657	163	374	155	290
10	Over 1 year	175	4,181	3,152	850	935	2,074	2,342
11	Other bonds, stocks, and securities	4,478	9,283	5,149	1,133	3,105	2,703	3,257
12	Federal funds sold ³	6,178	33,201	25,621	807	6,136	14,630	7,825
13	To commercial banks in the U.S.	2,792	15,001	10,756	332	5,448	9,263	6,614
14	To nonbank brokers and dealers	3,386	16,070	12,935	60	688	4,711	1,121
15	To others	0	2,130	1,931	415	0	655	90
16	Other loans and leases, gross	53,714	219,910	147,748	62,124	75,086	97,286	100,568
17	Commercial and industrial	20,279	63,209	40,201	11,739	22,750	25,355	23,568
18	Bankers' acceptances and commercial paper	74	963	442	2	98	185	19
19	All other	20,205	62,246	39,759	11,737	22,652	25,170	23,549
20	U.S. addressees	20,133	61,994	39,561	11,728	22,534	25,058	23,453
21	Non-U.S. addressees	72	251	198	9	117	112	96
22	Real estate loans	23,285	84,509	54,842	12,271	24,692	44,980	46,840
23	Revolving, home equity	3,873	8,611	4,089	940	3,589	5,357	3,305
24	All other	19,412	75,898	50,753	11,331	21,103	39,623	43,535
25	Loans to individuals	4,367	32,130	20,608	32,860	17,505	17,610	22,176
26	Loans to financial institutions	1,195	11,400	8,531	1,684	3,083	2,065	1,292
27	Commercial banks in the U.S.	52	3,945	2,171	582	2,329	1,116	558
28	Banks in foreign countries	61	1,871	1,748	66	24	22	80
29	Nonbank financial institutions	1,081	5,585	4,612	1,036	731	927	654
30	Loans for purchasing and carrying securities	644	10,579	8,696	407	1,113	245	421
31	Loans for agricultural production	60	241	155	84	113	306	399
32	Loans to states and political subdivisions	493	3,478	2,178	996	1,340	2,063	2,397
33	Loans to foreign governments and official institutions	5	519	488	0	235	16	39
34	All other loans	953	8,955	8,028	391	729	3,018	2,400
35	Lease financing receivables	2,434	4,889	4,022	1,690	3,527	1,626	1,036
36	Less: Unearned income	23	1,278	956	66	20	88	207
37	Loan and lease reserve ⁶	1,940	13,067	10,519	2,253	1,942	2,780	2,337
38	Other loans and leases, net	51,751	205,565	136,273	59,805	73,124	94,418	98,025
39	Other assets ¹⁹	8,447	93,746	82,572	9,516	7,198	20,018	9,474
40	TOTAL ASSETS	96,851	454,554	327,241	87,263	124,419	181,399	164,745
LIABILITIES								
41	Deposits	63,744	276,383	186,648	45,534	85,415	111,600	122,711
42	Demand deposits	17,383	92,291	69,865	9,388	23,784	25,709	27,628
43	Individuals, partnerships, and corporations	14,185	67,462	48,553	7,724	19,171	21,207	22,422
44	States and political subdivisions	609	2,187	862	207	630	885	1,298
45	U.S. government	934	5,690	5,060	421	2,049	1,036	1,196
46	Depository institutions in the U.S.	1,257	7,442	6,708	739	1,179	1,748	2,070
47	Banks in foreign countries	86	4,653	4,432	86	25	47	-19
48	Foreign governments and official institutions	2	457	441	2	0	103	10
49	Certified and officers' checks	310	4,400	3,809	209	730	684	651
50	Other transaction deposits ⁹	6,548	19,871	10,196	3,375	8,726	16,208	18,243
51	Nontransaction deposits	39,814	164,221	106,587	32,770	52,905	69,682	76,840
52	Individuals, partnerships, and corporations	38,024	157,607	103,587	32,116	50,138	67,538	73,820
53	States and political subdivisions	1,667	6,150	2,571	579	1,791	1,348	2,559
54	U.S. government	17	142	141	4	775	374	377
55	Depository institutions in the U.S.	106	178	145	72	187	409	84
56	Foreign governments, official institutions, and banks	0	145	142	0	14	13	-0
57	Borrowings ¹⁰	22,066	82,177	64,695	28,132	24,650	47,819	25,339
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	828	2,124	1,701	364	1,495	940	835
60	Other liabilities for borrowed money ¹²	21,238	80,052	62,994	27,769	23,156	46,879	24,504
61	Other liabilities (including subordinated debt)	3,794	46,619	36,795	5,436	5,143	9,989	4,784
62	TOTAL LIABILITIES	89,604	405,179	288,138	79,103	115,209	169,408	152,834
63	Residual (Total assets less total liabilities) ¹⁴	7,247	49,375	39,103	8,160	9,210	11,991	11,911

MEMORANDA

64	Total loans and leases, gross, adjusted, plus securities ¹⁵	81,310	312,780	209,087	75,293	100,422	143,211	140,737
65	Time deposits in amounts of \$100,000 or more	5,137	26,886	21,841	9,845	5,843	8,914	9,832

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	14,198	3,654	2,176	1,712	5,819	22,108
2	U.S. government securities, investment account 19	18,705	10,215	2,018	2,959	14,114	42,271
3	Mortgage-backed securities ²	6,706	4,287	1,134	488	2,998	12,086
4	All other maturing in: 1 year or less	3,786	1,001	384	566	2,796	4,377
5	Over 1 through 5 years	4,142	2,659	298	1,735	6,723	11,359
6	Over 5 years	4,072	2,269	201	170	1,598	14,448
7	Other securities, investment account 19	4,290	2,031	972	491	3,535	5,797
8	State and local government securities	2,640	1,129	256	347	312	1,768
9	Maturing in: 1 year or less	399	98	14	48	58	252
10	Over 1 year	2,241	1,031	242	299	254	1,516
11	Other bonds, stocks, and securities	1,650	902	716	144	3,223	4,030
12	Federal funds sold ³	13,326	1,382	2,809	309	5,480	10,583
13	To commercial banks in the U.S.	6,973	1,137	2,390	308	4,751	5,424
14	To nonbank brokers and dealers	5,550	155	331	0	577	3,559
15	To others	802	89	88	1	152	1,600
16	Other loans and leases, gross	87,383	22,085	25,495	5,341	41,671	202,656
17	Commercial and industrial	35,584	6,355	5,781	1,747	14,611	40,215
18	Bankers' acceptances and commercial paper	255	8	8	13	58	1,507
19	All other	35,329	6,347	5,773	1,734	14,554	38,709
20	U.S. addressees	35,140	6,332	5,764	1,731	14,235	38,364
21	Non-U.S. addressees	189	15	9	3	319	344
22	Real estate loans	26,506	8,692	10,194	1,784	15,101	105,018
23	Revolving, home equity	2,198	827	415	144	534	14,447
24	All other	24,308	7,865	9,779	1,640	14,566	90,571
25	Loans to individuals	11,474	4,501	4,737	1,146	7,394	35,846
26	Loans to financial institutions	5,158	707	1,941	74	2,433	4,694
27	Commercial banks in the U.S.	673	16	119	63	10	2,747
28	Banks in foreign countries	73	0	1	0	266	69
29	Nonbank financial institutions	4,412	690	1,822	10	2,157	1,879
30	Loans for purchasing and carrying securities	2,870	288	316	24	484	2,250
31	Loans for agricultural production	122	59	109	138	165	3,981
32	Loans to states and political subdivisions	666	398	247	30	323	953
33	Loans to foreign governments and official institutions	149	5	4	0	238	107
34	All other loans	3,436	488	1,540	366	585	2,766
35	Lease financing receivables	1,417	593	624	34	338	6,825
36	Less: Unearned income	56	51	15	1	33	169
37	Loan and lease reserve ⁶	2,127	485	610	179	564	7,733
38	Other loans and leases, net	85,200	21,549	24,871	5,161	41,074	194,754
39	Other assets ¹⁹	16,117	2,380	2,131	679	4,365	41,953
40	TOTAL ASSETS	151,837	41,211	34,976	11,311	74,387	317,467
LIABILITIES							
41	Deposits	98,206	29,202	20,985	9,144	52,831	247,507
42	Demand deposits	32,444	8,144	7,055	3,462	14,262	68,543
43	Individuals, partnerships, and corporations	21,537	5,585	5,753	2,327	11,885	56,351
44	States and political subdivisions	892	129	130	93	139	2,032
45	U.S. government	3,673	723	297	82	714	3,518
46	Depository institutions in the U.S.	5,458	1,529	711	891	1,111	4,336
47	Banks in foreign countries	106	6	37	21	40	448
48	Foreign governments and official institutions	2	0	0	0	2	50
49	Certified and officers' checks	777	173	127	48	372	1,809
50	Other transaction deposits ⁹	7,950	3,583	1,987	1,328	7,445	28,350
51	Nontransaction deposits	57,812	17,475	11,943	4,354	31,124	150,614
52	Individuals, partnerships, and corporations	56,418	17,012	11,873	4,185	29,618	148,791
53	States and political subdivisions	1,162	351	36	105	1,316	1,212
54	U.S. government	28	3	0	0	181	409
55	Depository institutions in the U.S.	170	109	32	2	10	139
56	Foreign governments, official institutions, and banks	34	0	2	62	0	64
57	Borrowings ¹⁰	29,596	7,972	7,847	1,081	12,625	22,841
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	2,148	417	248	73	892	509
60	Other liabilities for borrowed money ¹²	27,448	7,555	7,598	1,008	11,733	22,333
61	Other liabilities (including subordinated debt)	11,352	1,138	2,524	131	2,291	16,970
62	TOTAL LIABILITIES	139,154	38,312	31,356	10,356	67,747	287,318
63	Residual (Total assets less total liabilities) ¹⁴	12,683	2,899	3,621	955	6,640	30,148
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁵	116,058	34,560	28,784	8,729	60,039	253,136
65	Time deposits in amounts of \$100,000 or more	11,662	1,958	971	515	4,779	15,039