

FEDERAL RESERVE statistical release



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October 1, 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 22, 1993	change since		Sep 22, 1993	change since		
	Sep 15, 1993	Sep 23, 1992		Sep 15, 1993	Sep 23, 1992		
ASSETS							
1	Cash and balances due from depository institutions	109,689	-24,991	8,845	18,018	-324	-2,172
2	U.S. government securities	304,431	-1,235	42,466	33,405	81	9,668
3	Trading account	25,920	-2,372	6,815	--	--	--
4	Investment account	278,512	1,138	35,651	--	--	--
5	Mortgage-backed securities ²	86,686	920	7,902	--	--	--
6	All other maturing in: 1 year or less	51,583	822	24,535	--	--	--
7	Over 1 through 5 years	70,635	-2,211	-6,640	--	--	--
8	Over 5 years	69,607	1,607	9,853	--	--	--
9	Other securities	56,540	-400	1,004	8,396	32	-214
10	Trading account	2,710	96	326	--	--	--
11	Investment account	53,830	-496	679	--	--	--
12	State and local government securities	19,917	108	-1,433	--	--	--
13	Maturing in: 1 year or less	3,687	32	143	--	--	--
14	Over 1 year	16,231	76	-1,575	--	--	--
15	Other bonds, stocks, and securities	33,913	-604	2,111	--	--	--
16	Other trading account assets	12,591	-173	1,131	--	--	--
17	Federal funds sold ³	82,901	-19,753	5,221	25,025	-1,011	7,195
18	To commercial banks in the U.S.	45,790	-14,634	-2,082	6,550	-744	2,389
19	To nonbank brokers and dealers	31,339	-4,870	7,423	--	--	--
20	To others ⁴	5,772	-249	-120	18,474	-266	4,807
21	Other loans and leases, gross	988,729	-4,594	9,712	160,633	-1,011	-1,635
22	Commercial and industrial	270,696	-539	-6,969	95,469	-255	-1,739
23	Bankers' acceptances and commercial paper	3,090	-99	1,452	2,590	-48	242
24	All other	267,605	-439	-8,421	92,879	-207	-1,980
25	U.S. addressees	266,077	-453	-7,969	89,547	-196	-2,289
26	Non-U.S. addressees	1,529	13	-452	3,332	-11	308
27	Real estate loans	401,455	-2,386	404	31,301	-102	-4,360
28	Revolving, home equity	44,121	-52	1,182	--	--	--
29	All other	357,335	-2,333	-778	--	--	--
30	Loans to individuals	192,294	587	11,656	--	--	--
31	Loans to financial institutions	36,477	786	-252	25,157	-471	2,236
32	Commercial banks in the U.S.	13,510	1,303	617	5,219	-192	-1,115
33	Banks in foreign countries	2,782	281	432	2,051	-237	-271
34	Nonbank financial institutions	20,185	-798	-1,300	17,887	-43	3,622
35	Loans for purchasing and carrying securities	17,584	-2,112	3,446	5,070	-301	751
36	Loans for agricultural production	5,734	-41	-301	--	--	--
37	Loans to states and political subdivisions	13,456	76	-2,241	--	--	--
38	Loans to foreign governments and official institutions	1,258	-59	387	472	5	94
39	All other loans ⁵	24,705	-926	2,912	3,163	114	1,382
40	Lease financing receivables	25,071	20	669	--	--	--
41	Less: Unearned income	2,017	9	-714	--	--	--
42	Loan and lease reserve ⁶	35,959	-58	-2,045	--	--	--
43	Other loans and leases, net	950,753	-4,546	12,471	--	--	--
44	Other assets	166,416	-5,087	5,543	30,764	-791	1,154
45	TOTAL ASSETS ⁷	1,683,321	-56,184	76,683	299,688	-4,590	-2,656

Footnotes appear on the following page.

LIABILITIES	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Sep 22, 1993	change since		Sep 22, 1993	change since	
		Sep 15, 1993	Sep 23, 1992		Sep 15, 1993	Sep 23, 1992
46 Deposits	1,092,401	-70,989	-8,066	91,297	-874	-8,465
47 Demand deposits ⁸	273,681	-56,802	27,247	5,230	237	1,662
48 Individuals, partnerships, and corporations	223,957	-31,760	27,106	3,878	20	1,154
49 Other holders	49,724	-25,043	141	1,351	217	508
50 States and political subdivisions	8,928	-314	655	--	--	--
51 U.S. government	3,121	-17,316	873	--	--	--
52 Depository institutions in the U.S.	20,820	-7,847	-227	--	--	--
53 Banks in foreign countries	6,390	887	970	--	--	--
54 Foreign governments and official institutions	618	-10	-161	--	--	--
55 Certified and officers' checks	9,846	-441	-1,968	--	--	--
56 Other transaction deposits ⁹	118,188	-5,413	14,216	--	--	--
57 Nontransaction deposits	700,532	-8,773	-49,529	86,068	-1,111	-10,127
58 Individuals, partnerships, and corporations	678,242	-8,664	-44,928	60,438	-854	-9,656
59 Other holders	22,290	-109	-4,601	25,629	-257	-470
60 States and political subdivisions	18,167	-95	-4,393	--	--	--
61 U.S. government	2,310	-0	141	--	--	--
62 Depository institutions in the U.S.	1,483	-11	-375	--	--	--
63 Foreign governments, official institutions, and banks	330	-2	26	--	--	--
64 Borrowings ¹⁰	328,059	15,928	56,117	78,680	-7,860	-15,600
65 Federal funds purchased ¹¹	--	--	--	39,112	-8,990	-9,598
66 From commercial banks in the U.S.	--	--	--	9,475	-10,009	-1,304
67 From others	--	--	--	29,638	1,018	-8,294
68 From Federal Reserve Banks	0	0	0	--	--	--
69 Treasury tax and loan notes	29,716	18,838	536	--	--	--
70 Other liabilities for borrowed money ¹²	298,343	-2,910	55,581	39,568	1,130	-6,002
71 To commercial banks in the U.S.	--	--	--	4,360	-473	-4,562
72 To others	--	--	--	35,208	1,603	-1,440
73 Other liabilities (including subordinated debt)	108,037	-1,103	7,542	29,407	407	-525
74 TOTAL LIABILITIES ¹³	1,528,496	-56,164	55,594	299,688	-4,590	-2,656
75 Residual (Total assets less total liabilities) ¹⁴	154,825	-21	21,089	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁵	1,385,893	-12,823	61,001	215,689	-972	13,740
77 Time deposits in amounts of \$100,000 or more	99,103	-2,088	-33,340	--	--	--
78 Loans sold outright to affiliates ¹⁶	787	1	-344	--	--	--
79 Commercial and industrial	402	-0	-183	--	--	--
80 Other	385	1	-161	--	--	--
81 Foreign branch credit extended to U.S. residents ^{17,18}	21,397	-313	-3,209	--	--	--
82 Net due to related institutions ¹⁸	-15,401	992	-1,063	76,857	5,304	38,585

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.

NOTE: A reclassification at domestic weekly reporting banks increased U.S. government securities investment account maturing in over five years \$1.3 billion and reduced U.S. government securities investment account maturing in over 1 year to 5 years the same amount.

		Federal Reserve District						
		New York		Philadelphia	Cleveland	Richmond	Atlanta	
		Boston	district city					
ASSETS								
1	Cash and balances due from depository institutions	5,874	31,689	23,047	3,472	5,497	9,961	9,921
2	U.S. government securities, investment account 19	18,809	64,218	39,318	11,120	23,930	36,771	33,570
3	Mortgage-backed securities ²	7,947	28,663	19,225	1,007	7,615	6,858	6,604
4	All other maturing in: 1 year or less	4,383	5,562	1,991	4,482	2,471	10,908	10,974
5	Over 1 through 5 years	5,087	12,445	5,696	2,196	2,502	12,331	10,013
6	Over 5 years	1,392	17,548	12,405	3,435	11,341	6,674	5,979
7	Other securities, investment account 19	5,380	14,626	9,031	2,156	4,405	4,413	5,906
8	State and local government securities	913	5,288	3,823	1,016	1,312	2,228	2,670
9	Maturing in: 1 year or less	733	1,106	670	161	378	155	274
10	Over 1 year	180	4,182	3,153	855	934	2,073	2,396
11	Other bonds, stocks, and securities	4,467	9,339	5,208	1,140	3,093	2,185	3,236
12	Federal funds sold ³	5,037	24,558	17,935	362	3,313	14,894	7,657
13	To commercial banks in the U.S.	1,396	9,588	6,547	-48	2,807	9,041	6,512
14	To nonbank brokers and dealers	3,642	13,408	9,950	0	506	4,820	1,062
15	To others	0	1,562	1,438	410	0	1,034	83
16	Other loans and leases, gross	53,583	218,214	146,225	62,125	75,605	97,171	100,339
17	Commercial and industrial	20,354	62,239	39,149	11,482	23,238	25,123	23,536
18	Bankers' acceptances and commercial paper	78	867	318	12	112	198	36
19	All other	20,277	61,372	38,832	11,470	23,126	24,925	23,499
20	U.S. addressees	20,206	61,107	38,625	11,461	23,002	24,814	23,401
21	Non-U.S. addressees	71	265	206	9	124	111	98
22	Real estate loans	23,108	84,096	54,516	12,281	24,626	44,999	46,746
23	Revolving, home equity	3,872	8,720	4,202	981	3,593	5,360	3,302
24	All other	19,236	75,376	50,314	11,300	21,033	39,639	43,444
25	Loans to individuals	4,390	32,195	20,632	33,096	17,604	17,709	22,159
26	Loans to financial institutions	1,257	12,355	9,579	1,653	3,355	2,042	1,284
27	Commercial banks in the U.S.	64	4,727	3,006	583	2,638	1,090	582
28	Banks in foreign countries	79	2,074	1,970	79	21	22	79
29	Nonbank financial institutions	1,115	5,554	4,603	991	696	930	623
30	Loans for purchasing and carrying securities	511	9,314	7,437	443	1,093	251	415
31	Loans for agricultural production	59	198	108	84	114	300	407
32	Loans to states and political subdivisions	493	3,460	2,160	1,016	1,326	2,120	2,399
33	Loans to foreign governments and official institutions	5	456	425	0	233	16	50
34	All other loans	971	9,034	8,222	368	483	2,984	2,299
35	Lease financing receivables	2,434	4,866	3,997	1,701	3,533	1,626	1,043
36	Less: Unearned income	22	1,287	963	67	22	87	207
37	Loan and lease reserve ⁶	1,940	13,041	10,512	2,227	1,939	2,783	2,337
38	Other loans and leases, net	51,621	203,886	134,750	59,831	73,644	94,301	97,794
39	Other assets ¹⁹	8,194	89,355	79,024	9,437	6,501	19,917	9,642
40	TOTAL ASSETS	94,914	428,332	303,105	86,379	117,290	180,257	164,490
LIABILITIES								
41	Deposits	59,841	253,360	166,777	44,164	75,795	108,991	118,502
42	Demand deposits	14,456	74,551	54,197	8,337	15,337	23,975	24,273
43	Individuals, partnerships, and corporations	12,251	57,476	39,888	7,136	12,563	20,125	20,443
44	States and political subdivisions	621	2,174	893	191	534	1,003	1,161
45	U.S. government	130	283	202	43	525	261	199
46	Depository institutions in the U.S.	1,080	3,933	3,318	684	1,048	1,837	1,884
47	Banks in foreign countries	88	5,552	5,351	75	25	43	-16
48	Foreign governments and official institutions	6	450	432	2	0	94	-2
49	Certified and officers' checks	281	4,684	4,111	205	642	612	606
50	Other transaction deposits ⁹	6,216	19,137	9,728	3,228	8,324	15,577	17,654
51	Nontransaction deposits	39,169	159,671	102,853	32,598	52,134	69,439	76,574
52	Individuals, partnerships, and corporations	37,449	153,033	99,821	31,977	49,343	67,323	73,626
53	States and political subdivisions	1,597	6,176	2,606	551	1,792	1,351	2,485
54	U.S. government	17	140	140	4	775	374	377
55	Depository institutions in the U.S.	107	177	144	67	216	378	84
56	Foreign governments, official institutions, and banks	0	145	142	0	8	13	3
57	Borrowings ¹⁰	24,038	81,170	62,193	28,860	25,973	49,819	29,301
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	2,199	5,297	4,211	887	3,453	1,442	2,318
60	Other liabilities for borrowed money ¹²	21,838	75,873	57,982	27,973	22,520	48,376	26,983
61	Other liabilities (including subordinated debt)	3,836	44,515	35,060	5,060	6,320	9,391	4,813
62	TOTAL LIABILITIES	87,715	379,045	264,031	78,084	108,088	168,201	152,616
63	Residual (Total assets less total liabilities) ¹⁴	7,200	49,287	39,074	8,295	9,202	12,056	11,874
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁵	81,350	307,301	202,955	75,228	101,808	143,119	140,377
65	Time deposits in amounts of \$100,000 or more	5,178	25,131	20,124	9,608	5,627	8,860	9,861

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	12,426	2,951	1,529	1,605	5,343	19,421
2	U.S. government securities, investment account 19	19,563	10,224	2,006	2,950	13,238	42,113
3	Mortgage-backed securities ²	7,012	4,285	1,128	487	3,047	12,033
4	All other maturing in: 1 year or less	3,828	1,008	384	566	2,796	4,221
5	Over 1 through 5 years	4,180	2,672	295	1,727	5,809	11,379
6	Over 5 years	4,544	2,259	198	170	1,586	14,481
7	Other securities, investment account 19	4,271	2,008	963	489	3,411	5,801
8	State and local government securities	2,640	1,130	247	347	341	1,785
9	Maturing in: 1 year or less	391	99	10	48	80	252
10	Over 1 year	2,249	1,031	238	299	261	1,533
11	Other bonds, stocks, and securities	1,631	879	715	142	3,070	4,017
12	Federal funds sold ³	10,871	1,488	2,886	293	5,398	6,144
13	To commercial banks in the U.S.	4,072	1,304	2,652	293	4,767	3,407
14	To nonbank brokers and dealers	5,269	148	196	0	489	1,801
15	To others	1,530	37	39	0	142	936
16	Other loans and leases, gross	86,530	22,031	23,874	5,410	41,416	202,432
17	Commercial and industrial	35,584	6,330	5,817	1,748	14,968	40,275
18	Bankers' acceptances and commercial paper	214	9	7	10	59	1,487
19	All other	35,370	6,321	5,810	1,738	14,909	38,788
20	U.S. addressees	35,188	6,306	5,801	1,735	14,594	38,463
21	Non-U.S. addressees	183	15	9	3	315	325
22	Real estate loans	26,339	8,678	8,657	1,804	14,880	105,241
23	Revolving, home equity	2,196	827	219	143	528	14,380
24	All other	24,143	7,851	8,438	1,661	14,352	90,861
25	Loans to individuals	11,498	4,510	4,607	1,153	7,402	35,971
26	Loans to financial institutions	5,054	653	1,934	81	2,055	4,753
27	Commercial banks in the U.S.	656	16	218	70	10	2,856
28	Banks in foreign countries	78	0	0	0	268	80
29	Nonbank financial institutions	4,320	636	1,716	11	1,777	1,817
30	Loans for purchasing and carrying securities	2,774	290	342	20	479	1,650
31	Loans for agricultural production	118	59	122	136	165	3,973
32	Loans to states and political subdivisions	692	397	250	20	318	964
33	Loans to foreign governments and official institutions	149	5	4	0	238	102
34	All other loans	2,903	517	1,512	413	573	2,647
35	Lease financing receivables	1,419	593	628	34	337	6,856
36	Less: Unearned income	56	52	15	1	32	168
37	Loan and lease reserve ⁶	2,127	489	600	180	560	7,735
38	Other loans and leases, net	84,347	21,490	23,260	5,228	40,824	194,529
39	Other assets ¹⁹	14,975	2,515	2,136	614	4,161	40,189
40	TOTAL ASSETS	146,453	40,677	32,779	11,179	72,375	308,197
LIABILITIES							
41	Deposits	88,742	27,498	19,216	9,014	50,149	237,130
42	Demand deposits	24,652	6,570	5,518	3,395	12,234	60,383
43	Individuals, partnerships, and corporations	19,018	5,011	4,585	2,293	10,738	52,319
44	States and political subdivisions	649	99	111	109	126	2,150
45	U.S. government	812	37	33	130	141	528
46	Depository institutions in the U.S.	3,465	1,286	625	798	822	3,359
47	Banks in foreign countries	102	6	29	22	37	427
48	Foreign governments and official institutions	2	0	0	0	2	65
49	Certified and officers' checks	604	131	134	43	369	1,535
50	Other transaction deposits ⁹	7,153	3,475	1,836	1,326	7,078	27,183
51	Nontransaction deposits	56,938	17,453	11,862	4,293	30,836	149,564
52	Individuals, partnerships, and corporations	55,522	16,986	11,792	4,130	29,299	147,762
53	States and political subdivisions	1,189	355	37	99	1,348	1,187
54	U.S. government	28	3	0	0	180	412
55	Depository institutions in the U.S.	165	108	32	2	9	139
56	Foreign governments, official institutions, and banks	34	0	2	62	0	64
57	Borrowings ¹⁰	34,013	9,112	7,504	1,116	13,338	23,814
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	8,233	1,553	400	85	2,913	933
60	Other liabilities for borrowed money ¹²	25,780	7,559	7,104	1,031	10,424	22,880
61	Other liabilities (including subordinated debt)	11,015	1,168	2,376	109	2,215	17,219
62	TOTAL LIABILITIES	133,771	37,777	29,096	10,240	65,702	278,162
63	Residual (Total assets less total liabilities) ¹⁴	12,682	2,899	3,683	939	6,673	30,035
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁵	116,507	34,431	26,859	8,779	58,686	250,227
65	Time deposits in amounts of \$100,000 or more	11,704	1,960	955	502	4,762	14,956