

FEDERAL RESERVE statistical release

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



H.4.2(504)

October 8, 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 29, 1993	change since Sep 22, 1993	Sep 30, 1992	Sep 29, 1993	change since Sep 22, 1993	Sep 30, 1992
ASSETS						
1 Cash and balances due from depository institutions	115,330	5,052	10,530	18,797	778	-1,878
2 U.S. government securities	302,363	-1,973	32,483	32,542	-864	7,997
3 Trading account	26,907	1,050	6,451	--	--	--
4 Investment account	275,456	-3,023	26,032	--	--	--
5 Mortgage-backed securities 2	87,314	51	7,642	--	--	--
6 All other maturing in: 1 year or less	49,725	-1,792	22,385	--	--	--
7 Over 1 through 5 years	70,240	-388	-8,521	--	--	--
8 Over 5 years	68,177	-893	4,527	--	--	--
9 Other securities	56,274	-275	117	8,497	125	39
10 Trading account	2,628	-89	-123	--	--	--
11 Investment account	53,646	-186	240	--	--	--
12 State and local government securities	19,994	75	-1,282	--	--	--
13 Maturing in: 1 year or less	3,759	57	239	--	--	--
14 Over 1 year	16,235	18	-1,521	--	--	--
15 Other bonds, stocks, and securities	33,651	-261	1,523	--	--	--
16 Other trading account assets	13,263	613	2,227	--	--	--
17 Federal funds sold 3	87,807	5,081	4,710	26,975	1,950	4,059
18 To commercial banks in the U.S.	52,517	6,781	-2,998	7,791	1,240	921
19 To nonbank brokers and dealers	29,664	-1,637	5,601	--	--	--
20 To others 4	5,626	-64	2,107	19,184	710	3,138
21 Other loans and leases, gross	995,333	7,488	10,263	159,255	-1,377	-2,096
22 Commercial and industrial	271,186	553	-8,329	95,362	-107	576
23 Bankers' acceptances and commercial paper	2,830	-241	1,229	2,466	-150	-123
24 All other	268,357	794	-9,558	92,896	43	699
25 U.S. addressees	266,833	798	-9,215	89,580	59	507
26 Non-U.S. addressees	1,524	-5	-342	3,316	-16	192
27 Real estate loans	403,092	1,908	1,807	31,226	-75	-3,584
28 Revolving, home equity	44,077	7	862	--	--	--
29 All other	359,015	1,900	945	--	--	--
30 Loans to individuals	193,351	1,090	13,996	--	--	--
31 Loans to financial institutions	37,354	1,390	-1,146	23,545	-1,612	-821
32 Commercial banks in the U.S.	13,366	-144	-108	5,628	409	-234
33 Banks in foreign countries	2,818	514	-171	1,946	-105	-569
34 Nonbank financial institutions	21,170	1,020	-867	15,971	-1,916	-18
35 Loans for purchasing and carrying securities	19,297	1,707	4,022	5,233	163	642
36 Loans for agricultural production	5,790	56	-301	--	--	--
37 Loans to states and political subdivisions	13,408	-50	-2,325	--	--	--
38 Loans to foreign governments and official institutions	1,554	295	643	497	25	4
39 All other loans 5	25,134	439	1,239	3,392	229	1,088
40 Lease financing receivables	25,167	99	657	--	--	--
41 Less: Unearned income	1,994	-61	-716	--	--	--
42 Loan and lease reserve 6	35,642	-282	-1,325	--	--	--
43 Other loans and leases, net	957,698	7,831	12,304	--	--	--
44 Other assets	167,312	463	2,814	32,466	1,702	1,898
45 TOTAL ASSETS 7	1,700,046	16,792	65,185	302,511	2,846	-3,374

Footnotes appear on the following page.

LIABILITIES	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Sep 29, 1993	change since		Sep 29, 1993	change since	
		Sep 22, 1993	Sep 30, 1992		Sep 22, 1993	Sep 30, 1992
46 Deposits	1,103,407	12,825	-15,486	93,056	1,759	-6,432
47 Demand deposits ⁸	290,523	18,448	23,665	5,706	476	1,440
48 Individuals, partnerships, and corporations	236,775	13,850	20,505	4,260	382	942
49 Other holders	53,748	4,598	3,160	1,445	94	497
50 States and political subdivisions	8,668	-264	123	--	--	--
51 U.S. government	2,119	-763	-214	--	--	--
52 Depository institutions in the U.S.	22,293	1,333	386	--	--	--
53 Banks in foreign countries	6,014	102	-515	--	--	--
54 Foreign governments and official institutions	555	-63	-379	--	--	--
55 Certified and officers' checks	14,098	4,253	3,759	--	--	--
56 Other transaction deposits ⁹	117,080	-983	9,344	--	--	--
57 Nontransaction deposits	695,804	-4,640	-48,494	87,350	1,282	-7,872
58 Individuals, partnerships, and corporations	673,803	-4,345	-44,605	60,570	131	-8,224
59 Other holders	22,001	-294	-3,889	26,780	1,151	353
60 States and political subdivisions	18,177	5	-3,789	--	--	--
61 U.S. government	1,992	-318	205	--	--	--
62 Depository institutions in the U.S.	1,502	20	-331	--	--	--
63 Foreign governments, official institutions, and banks	330	-1	27	--	--	--
64 Borrowings ¹⁰	329,552	852	54,802	76,345	-2,335	-19,364
65 Federal funds purchased ¹¹	--	--	--	38,009	-1,103	-10,637
66 From commercial banks in the U.S.	--	--	--	12,027	2,552	-5,025
67 From others	--	--	--	25,982	-3,655	-5,612
68 From Federal Reserve Banks	0	0	-380	--	--	--
69 Treasury tax and loan notes	30,255	393	1,282	--	--	--
70 Other liabilities for borrowed money ¹²	299,297	459	53,900	38,336	-1,232	-8,727
71 To commercial banks in the U.S.	--	--	--	4,519	159	-5,181
72 To others	--	--	--	33,817	-1,391	-3,546
73 Other liabilities (including subordinated debt)	113,667	4,548	7,354	30,258	852	-822
74 TOTAL LIABILITIES ¹³	1,546,626	18,226	46,671	302,511	2,846	-3,374
75 Residual (Total assets less total liabilities) ¹⁴	153,420	-1,435	18,514	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁵	1,389,156	4,297	52,906	213,850	-1,815	9,311
77 Time deposits in amounts of \$100,000 or more	96,912	-2,145	-30,134	--	--	--
78 Loans sold outright to affiliates ¹⁶	838	51	-218	--	--	--
79 Commercial and industrial	411	9	-104	--	--	--
80 Other	427	42	-114	--	--	--
81 Foreign branch credit extended to U.S. residents ^{17,18}	21,191	-208	-3,487	--	--	--
82 Net due to related institutions ¹⁸	-10,905	5,917	47	78,872	2,039	36,634

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. branches and agencies of foreign banks reduced loans to nonbank financial institutions \$400 million and increased other assets the same amount the week ending September 29, 1993.

		Federal Reserve District						
		New York			Philadelphia	Cleveland	Richmond	Atlanta
		Boston	district	city				
ASSETS								
1	Cash and balances due from depository institutions	5,933	36,963	28,143	3,371	5,787	10,944	9,269
2	U.S. government securities, investment account 19	18,548	63,637	39,360	11,034	23,369	34,887	33,410
3	Mortgage-backed securities ²	7,877	28,601	19,277	992	7,560	6,854	6,656
4	All other maturing in: 1 year or less	4,357	5,420	2,051	4,470	2,556	9,123	10,940
5	Over 1 through 5 years	4,979	12,185	5,672	2,191	2,572	12,267	9,939
6	Over 5 years	1,336	17,431	12,361	3,382	10,681	6,643	5,875
7	Other securities, investment account 19	5,548	14,523	8,974	2,143	4,293	4,349	5,818
8	State and local government securities	940	5,280	3,808	1,015	1,310	2,232	2,680
9	Maturing in: 1 year or less	757	1,119	674	165	380	156	279
10	Over 1 year	183	4,162	3,135	849	930	2,076	2,401
11	Other bonds, stocks, and securities	4,608	9,243	5,165	1,128	2,983	2,117	3,138
12	Federal funds sold ³	5,240	27,213	19,280	504	3,753	15,098	7,679
13	To commercial banks in the U.S.	1,803	11,544	7,828	59	3,329	9,397	6,678
14	To nonbank brokers and dealers	3,437	14,047	9,959	0	424	4,440	968
15	To others	0	1,622	1,493	445	0	1,261	33
16	Other loans and leases, gross	54,092	218,865	146,883	62,583	76,737	97,267	100,821
17	Commercial and industrial	20,391	61,253	38,106	11,606	23,736	24,678	23,879
18	Bankers' acceptances and commercial paper	78	681	93	13	83	208	26
19	All other	20,312	60,572	38,012	11,594	23,653	24,470	23,853
20	U.S. addressees	20,232	60,315	37,813	11,584	23,541	24,359	23,752
21	Non-U.S. addressees	81	257	200	9	112	111	101
22	Real estate loans	23,344	84,112	54,454	12,207	24,891	45,199	46,729
23	Revolving, home equity	3,870	8,735	4,215	939	3,619	5,362	3,273
24	All other	19,473	75,378	50,239	11,268	21,271	39,837	43,456
25	Loans to individuals	4,421	32,287	20,674	33,607	17,694	17,799	22,237
26	Loans to financial institutions	1,290	12,777	10,078	1,672	3,466	2,044	1,311
27	Commercial banks in the U.S.	57	4,956	3,272	561	2,633	1,090	555
28	Banks in foreign countries	64	2,113	2,046	74	23	24	82
29	Nonbank financial institutions	1,169	5,708	4,760	1,037	810	930	675
30	Loans for purchasing and carrying securities	565	10,226	8,431	328	1,110	299	474
31	Loans for agricultural production	60	198	109	84	114	291	416
32	Loans to states and political subdivisions	492	3,437	2,151	1,014	1,324	2,131	2,387
33	Loans to foreign governments and official institutions	13	740	710	0	234	16	53
34	All other loans	1,058	8,974	8,178	367	601	3,127	2,289
35	Lease financing receivables	2,460	4,860	3,993	1,697	3,567	1,684	1,045
36	Less: Unearned income	23	1,276	955	64	18	86	206
37	Loan and lease reserve ⁶	1,917	12,941	10,484	2,208	1,922	2,723	2,318
38	Other loans and leases, net	52,153	204,647	135,445	60,310	74,797	94,458	98,298
39	Other assets ¹⁹	8,118	90,268	80,364	9,725	6,863	21,973	9,643
40	TOTAL ASSETS	95,539	437,251	311,565	87,087	118,861	181,710	164,117
LIABILITIES								
41	Deposits	60,942	256,574	169,646	44,452	76,792	108,483	118,745
42	Demand deposits	15,653	81,393	60,353	8,844	16,683	23,587	24,705
43	Individuals, partnerships, and corporations	13,420	61,932	44,319	7,568	14,300	19,545	20,766
44	States and political subdivisions	631	2,016	780	184	465	959	1,000
45	U.S. government	117	370	282	38	121	140	165
46	Depository institutions in the U.S.	1,083	3,945	3,297	751	1,129	2,109	2,136
47	Banks in foreign countries	107	4,879	4,588	61	32	59	-12
48	Foreign governments and official institutions	7	422	406	3	1	95	-2
49	Certified and officers' checks	289	7,829	6,682	239	636	680	652
50	Other transaction deposits ⁹	6,237	19,115	9,684	3,183	8,123	15,518	17,489
51	Nontransaction deposits	39,052	156,066	99,609	32,425	51,986	69,378	76,551
52	Individuals, partnerships, and corporations	37,393	149,356	96,525	31,821	49,224	67,302	73,566
53	States and political subdivisions	1,550	6,232	2,635	536	1,775	1,315	2,508
54	U.S. government	17	135	134	4	775	372	386
55	Depository institutions in the U.S.	92	199	172	65	204	376	88
56	Foreign governments, official institutions, and banks	0	146	143	0	8	13	3
57	Borrowings ¹⁰	23,334	84,021	65,488	29,105	26,633	50,124	28,730
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	2,418	4,376	3,125	894	3,771	1,572	2,319
60	Other liabilities for borrowed money ¹²	20,916	79,645	62,363	28,211	22,862	48,552	26,411
61	Other liabilities (including subordinated debt)	4,014	47,461	37,551	5,230	6,309	10,896	4,739
62	TOTAL LIABILITIES	88,290	388,056	272,684	78,787	109,734	169,504	152,214
63	Residual (Total assets less total liabilities) ¹⁴	7,249	49,195	38,881	8,300	9,128	12,205	11,903
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁵	81,569	307,738	203,396	75,644	102,190	141,113	140,495
65	Time deposits in amounts of \$100,000 or more	4,898	24,041	19,059	9,547	5,562	8,727	9,834

Federal Reserve District							
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	
ASSETS							
1	Cash and balances due from depository institutions	12,158	3,009	2,139	1,689	5,014	19,054
2	U.S. government securities, investment account 19	20,054	10,063	1,961	2,940	13,532	42,020
3	Mortgage-backed securities ²	8,101	4,160	1,096	486	3,046	11,886
4	All other maturing in: 1 year or less	3,882	997	384	566	2,796	4,235
5	Over 1 through 5 years	4,147	2,686	298	1,719	5,809	11,449
6	Over 5 years	3,924	2,221	183	169	1,881	14,450
7	Other securities, investment account 19	4,299	1,989	954	491	3,422	5,815
8	State and local government securities	2,660	1,132	251	349	347	1,797
9	Maturing in: 1 year or less	393	98	13	48	91	260
10	Over 1 year	2,267	1,034	238	302	257	1,537
11	Other bonds, stocks, and securities	1,639	857	703	142	3,075	4,018
12	Federal funds sold ³	10,184	1,322	2,632	318	5,116	8,749
13	To commercial banks in the U.S.	5,785	1,205	2,393	318	4,637	5,370
14	To nonbank brokers and dealers	3,735	90	188	0	461	1,875
15	To others	664	26	51	0	19	1,504
16	Other loans and leases, gross	86,323	22,257	24,702	5,344	42,367	203,977
17	Commercial and industrial	35,589	6,502	5,850	1,720	15,314	40,669
18	Bankers' acceptances and commercial paper	209	9	6	13	58	1,446
19	All other	35,380	6,493	5,844	1,707	15,256	39,223
20	U.S. addressees	35,195	6,477	5,838	1,705	14,938	38,898
21	Non-U.S. addressees	186	15	6	3	318	326
22	Real estate loans	26,209	8,689	9,358	1,784	15,172	105,399
23	Revolving, home equity	2,193	829	219	143	528	14,366
24	All other	24,016	7,860	9,138	1,641	14,644	91,032
25	Loans to individuals	11,468	4,523	4,669	1,160	7,429	36,057
26	Loans to financial institutions	5,184	686	1,821	80	2,255	4,769
27	Commercial banks in the U.S.	636	19	34	68	16	2,742
28	Banks in foreign countries	79	0	1	0	248	110
29	Nonbank financial institutions	4,470	666	1,786	12	1,992	1,917
30	Loans for purchasing and carrying securities	2,689	347	355	33	492	2,379
31	Loans for agricultural production	120	57	122	135	192	3,999
32	Loans to states and political subdivisions	672	398	247	38	326	943
33	Loans to foreign governments and official institutions	146	5	4	0	238	105
34	All other loans	2,826	458	1,640	359	607	2,829
35	Lease financing receivables	1,419	593	636	35	341	6,828
36	Less: Unearned income	56	47	14	1	35	168
37	Loan and lease reserve ⁶	2,113	485	595	183	558	7,679
38	Other loans and leases, net	84,154	21,725	24,093	5,160	41,773	196,130
39	Other assets ¹⁹	14,913	2,339	2,081	632	3,911	39,644
40	TOTAL ASSETS	145,762	40,448	33,860	11,230	72,769	311,412
LIABILITIES							
41	Deposits	89,392	27,607	19,937	8,936	50,455	241,092
42	Demand deposits	26,205	6,789	6,053	3,312	12,502	64,797
43	Individuals, partnerships, and corporations	20,410	5,088	5,120	2,325	10,973	55,329
44	States and political subdivisions	669	110	116	97	141	2,279
45	U.S. government	264	33	34	25	150	664
46	Depository institutions in the U.S.	3,697	1,313	612	795	831	3,892
47	Banks in foreign countries	146	7	31	25	7	633
48	Foreign governments and official institutions	2	0	0	0	1	27
49	Certified and officers' checks	1,017	239	140	44	359	1,974
50	Other transaction deposits ⁹	6,743	3,429	1,784	1,331	7,074	27,055
51	Nontransaction deposits	56,444	17,389	12,100	4,294	30,879	149,240
52	Individuals, partnerships, and corporations	54,993	16,908	12,029	4,114	29,373	147,724
53	States and political subdivisions	1,201	373	37	113	1,316	1,223
54	U.S. government	28	3	0	4	180	86
55	Depository institutions in the U.S.	188	105	32	2	10	143
56	Foreign governments, official institutions, and banks	34	0	2	62	0	64
57	Borrowings ¹⁰	32,123	8,805	8,224	1,256	13,618	23,578
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	8,954	1,610	400	85	2,908	948
60	Other liabilities for borrowed money ¹²	23,169	7,195	7,824	1,171	10,710	22,630
61	Other liabilities (including subordinated debt)	11,732	1,119	2,604	106	2,017	17,441
62	TOTAL LIABILITIES	133,247	37,530	30,765	10,298	66,090	282,111
63	Residual (Total assets less total liabilities) ¹⁴	12,514	2,918	3,095	932	6,679	29,302
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁵	114,439	34,406	27,821	8,707	59,785	252,449
65	Time deposits in amounts of \$100,000 or more	11,528	1,961	956	516	4,724	14,617