

FEDERAL RESERVE statistical release



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October 15, 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		
	Oct 6, 1993	change since Sep 29, 1993	Oct 7, 1992	Oct 6, 1993	change since Sep 29, 1993	Oct 7, 1992
ASSETS						
1 Cash and balances due from depository institutions	107,282	-8,681	10,028	18,120	-677	-1,925
2 U.S. government securities	306,815	4,961	38,173	32,760	218	8,498
3 Trading account	28,472	1,567	7,879	--	--	--
4 Investment account	278,342	3,394	30,294	--	--	--
5 Mortgage-backed securities ²	86,564	-652	7,147	--	--	--
6 All other maturing in: 1 year or less	48,393	93	20,904	--	--	--
7 Over 1 through 5 years	72,071	816	-6,355	--	--	--
8 Over 5 years	71,314	3,137	8,598	--	--	--
9 Other securities	56,960	683	26	8,488	-10	-117
10 Trading account	2,751	121	-389	--	--	--
11 Investment account	54,209	562	415	--	--	--
12 State and local government securities	19,920	-77	-1,230	--	--	--
13 Maturing in: 1 year or less	3,802	41	316	--	-1	--
14 Over 1 year	16,118	-118	-1,546	--	--	--
15 Other bonds, stocks, and securities	34,289	639	1,645	--	--	--
16 Other trading account assets	12,065	-1,199	125	--	--	--
17 Federal funds sold ³	89,260	1,615	2,554	23,013	-3,962	5,471
18 To commercial banks in the U.S.	50,540	-1,815	-3,861	5,089	-2,702	532
19 To nonbank brokers and dealers	33,165	3,501	6,515	--	--	--
20 To others ⁴	5,554	-72	-99	17,924	-1,260	4,938
21 Other loans and leases, gross	995,995	876	13,554	157,249	-2,006	-2,946
22 Commercial and industrial	270,810	-456	-8,228	95,179	-183	-1,927
23 Bankers' acceptances and commercial paper	2,951	122	1,360	2,695	229	-447
24 All other	267,859	-578	-9,588	92,485	-411	-1,480
25 U.S. addressees	266,472	-443	-9,259	89,238	-342	-1,733
26 Non-U.S. addressees	1,387	-135	-328	3,246	-70	252
27 Real estate loans	404,812	1,717	922	31,300	75	-3,306
28 Revolving, home equity	44,071	2	328	--	--	--
29 All other	360,741	1,715	594	--	--	--
30 Loans to individuals	193,247	-146	14,714	--	--	--
31 Loans to financial institutions	38,631	1,681	1,102	23,443	-103	688
32 Commercial banks in the U.S.	13,395	30	-131	5,522	-106	-471
33 Banks in foreign countries	2,935	521	905	2,023	76	-254
34 Nonbank financial institutions	22,301	1,131	328	15,898	-73	1,413
35 Loans for purchasing and carrying securities	17,600	-1,694	2,978	3,923	-1,310	501
36 Loans for agricultural production	5,835	51	-188	--	--	--
37 Loans to states and political subdivisions	13,219	-174	-2,286	--	--	--
38 Loans to foreign governments and official institutions	1,473	-26	540	476	-21	105
39 All other loans ⁵	25,077	-204	3,280	2,928	-465	993
40 Lease financing receivables	25,293	128	720	--	--	--
41 Less: Unearned income	2,001	-31	-733	--	--	--
42 Loan and lease reserve ⁶	35,224	-381	-1,958	--	--	--
43 Other loans and leases, net	958,770	1,288	16,246	--	--	--
44 Other assets	174,654	7,045	15,057	30,942	-1,524	932
45 TOTAL ASSETS ⁷	1,705,805	5,712	82,210	296,875	-5,636	-6,777

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Oct 6, 1993	Sep 29, 1993	Oct 7, 1992	Oct 6, 1993	Sep 29, 1993	Oct 7, 1992
		change since			change since	
LIABILITIES						
46 Deposits	1,117,288	13,748	-6,341	90,006	-3,050	-9,815
47 Demand deposits ⁸	289,128	-1,421	33,692	4,947	-759	1,040
48 Individuals, partnerships, and corporations	240,609	3,492	30,701	3,809	-452	687
49 Other holders	48,519	-4,913	2,992	1,138	-307	353
50 States and political subdivisions	8,121	-553	313	--	--	--
51 U.S. government	1,721	-428	183	--	--	--
52 Depository institutions in the U.S.	21,948	-454	561	--	--	--
53 Banks in foreign countries	4,967	-592	-244	--	--	--
54 Foreign governments and official institutions	566	10	-86	--	--	--
55 Certified and officers' checks	11,196	-2,896	2,264	--	--	--
56 Other transaction deposits ⁹	121,878	4,780	12,138	--	--	--
57 Nontransaction deposits	706,282	10,389	-52,171	85,059	-2,292	-10,854
58 Individuals, partnerships, and corporations	684,530	10,646	-47,313	58,581	-1,989	-11,148
59 Other holders	21,752	-257	-4,858	26,478	-302	294
60 States and political subdivisions	17,843	-342	-4,518	--	--	--
61 U.S. government	2,212	220	76	--	--	--
62 Depository institutions in the U.S.	1,386	-116	-424	--	--	--
63 Foreign governments, official institutions, and banks	312	-19	9	--	--	--
64 Borrowings ¹⁰	318,374	-10,835	55,755	78,929	2,584	-13,712
65 Federal funds purchased ¹¹	--	--	--	43,348	5,339	-6,423
66 From commercial banks in the U.S.	--	--	--	11,931	-96	-5,140
67 From others	--	--	--	31,416	5,434	-1,283
68 From Federal Reserve Banks	0	0	0	--	--	--
69 Treasury tax and loan notes	11,054	-19,254	-4,159	--	--	--
70 Other liabilities for borrowed money ¹²	307,320	8,419	59,914	35,581	-2,755	-7,289
71 To commercial banks in the U.S.	--	--	--	3,914	-605	-5,513
72 To others	--	--	--	31,668	-2,149	-1,776
73 Other liabilities (including subordinated debt)	115,953	2,091	13,894	28,888	-1,371	-937
74 TOTAL LIABILITIES ¹³	1,551,615	5,004	63,308	296,875	-5,636	-6,777
75 Residual (Total assets less total liabilities) ¹⁴	154,189	708	18,902	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁵	1,397,160	8,721	58,425	210,898	-2,952	10,845
77 Time deposits in amounts of \$100,000 or more	99,545	2,750	-32,101	--	--	--
78 Loans sold outright to affiliates ¹⁶	822	-6	-238	--	--	--
79 Commercial and industrial	400	-1	-116	--	--	--
80 Other	422	-5	-122	--	--	--
81 Foreign branch credit extended to U.S. residents ^{17,18}	20,768	-511	-3,998	--	--	--
82 Net due to related institutions ¹⁸	-9,781	817	2,134	72,749	-6,123	34,378

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: Weekly reporting domestic banks acquired \$0.9 billion in assets and liabilities of thrift institutions in the week ending October 6, 1993. The major asset items affected were (in billions): cash balances and due from depository institutions, \$0.2; real estate loans, all other, \$0.6; and other assets, \$0.1. The major liability items affected were: nontransaction deposits-IPC, \$0.3; borrowings, \$0.4; other liabilities, \$0.1; and the residual, \$0.1. A reclassification at U.S. agencies and branches of foreign banks the week ending October 6, 1993 increased real estate loans \$0.1 billion and reduced commercial and industrial loans to U.S. industries the same amount.

		Federal Reserve District						
		New York		Philadelphia	Cleveland	Richmond	Atlanta	
		Boston	district city					
ASSETS								
1	Cash and balances due from depository institutions	5,434	27,868	19,260	3,314	6,666	10,780	10,662
2	U.S. government securities, investment account 19	18,443	63,967	38,966	11,142	23,548	35,597	32,968
3	Mortgage-backed securities ²	7,878	27,707	18,384	983	7,726	6,886	6,542
4	All other maturing in: 1 year or less	4,194	5,591	2,015	4,495	2,282	8,704	9,464
5	Over 1 through 5 years	5,015	12,997	6,032	2,271	2,558	12,811	11,056
6	Over 5 years	1,356	17,672	12,534	3,393	10,982	7,195	5,906
7	Other securities, investment account 19	5,665	14,676	8,898	2,123	4,311	4,296	5,784
8	State and local government securities	957	5,253	3,774	997	1,295	2,216	2,659
9	Maturing in: 1 year or less	775	1,144	695	158	373	155	270
10	Over 1 year	181	4,109	3,079	839	922	2,061	2,389
11	Other bonds, stocks, and securities	4,708	9,423	5,123	1,126	3,015	2,080	3,125
12	Federal funds sold ³	4,543	28,237	19,506	781	4,598	13,828	7,219
13	To commercial banks in the U.S.	1,398	11,148	7,007	246	3,812	8,225	6,085
14	To nonbank brokers and dealers	3,145	15,279	10,962	125	786	4,616	1,076
15	To others	0	1,810	1,537	410	0	988	58
16	Other loans and leases, gross	54,565	217,479	145,530	62,325	76,577	96,648	100,700
17	Commercial and industrial	20,485	61,475	38,193	11,639	23,141	25,126	23,727
18	Bankers' acceptances and commercial paper	84	676	95	13	107	235	8
19	All other	20,401	60,799	38,098	11,627	23,035	24,892	23,719
20	U.S. addressees	20,321	60,543	37,901	11,613	22,928	24,777	23,622
21	Non-U.S. addressees	80	256	196	14	107	115	97
22	Real estate loans	23,614	83,905	54,200	12,140	25,263	45,055	46,757
23	Revolving, home equity	3,930	8,718	4,204	937	3,611	5,366	3,275
24	All other	19,684	75,186	49,996	11,203	21,652	39,689	43,482
25	Loans to individuals	4,438	32,335	20,739	33,392	17,491	16,806	22,251
26	Loans to financial institutions	1,290	12,814	10,059	1,672	3,730	2,125	1,202
27	Commercial banks in the U.S.	46	4,692	3,021	485	2,860	1,056	359
28	Banks in foreign countries	46	2,283	2,189	71	24	25	79
29	Nonbank financial institutions	1,198	5,839	4,849	1,115	845	1,044	763
30	Loans for purchasing and carrying securities	681	9,158	7,682	322	894	348	437
31	Loans for agricultural production	64	232	128	85	116	278	431
32	Loans to states and political subdivisions	487	3,400	2,117	1,004	1,311	2,055	2,375
33	Loans to foreign governments and official institutions	5	682	651	0	235	16	55
34	All other loans	1,036	8,633	7,778	375	791	3,100	2,418
35	Lease financing receivables	2,465	4,846	3,982	1,695	3,605	1,738	1,048
36	Less: Unearned income	23	1,291	972	65	19	83	203
37	Loan and lease reserve ⁶	1,886	12,605	10,215	2,254	1,892	2,751	2,313
38	Other loans and leases, net	52,657	203,583	134,344	60,006	74,666	93,814	98,184
39	Other assets ¹⁹	8,263	98,363	86,835	9,682	6,213	21,372	9,787
40	TOTAL ASSETS	95,004	436,694	307,809	87,049	120,001	179,687	164,604
LIABILITIES								
41	Deposits	61,629	257,856	168,884	44,603	77,143	109,727	120,653
42	Demand deposits	15,919	76,220	54,605	8,882	16,157	23,827	25,723
43	Individuals, partnerships, and corporations	13,695	60,031	41,541	7,659	13,925	20,597	21,628
44	States and political subdivisions	648	1,856	817	153	448	759	997
45	U.S. government	86	299	217	49	90	143	189
46	Depository institutions in the U.S.	1,168	3,936	3,184	748	1,090	1,503	2,315
47	Banks in foreign countries	40	4,091	3,879	68	32	113	-20
48	Foreign governments and official institutions	6	415	394	2	0	94	0
49	Certified and officers' checks	275	5,592	4,573	202	572	619	615
50	Other transaction deposits ⁹	6,461	19,683	9,968	3,362	8,593	16,174	18,213
51	Nontransaction deposits	39,249	161,952	104,311	32,360	52,393	69,725	76,717
52	Individuals, partnerships, and corporations	37,571	155,589	101,628	31,768	49,807	67,670	73,831
53	States and political subdivisions	1,564	5,904	2,255	524	1,764	1,304	2,417
54	U.S. government	17	141	140	4	700	361	377
55	Depository institutions in the U.S.	97	173	145	65	114	376	89
56	Foreign governments, official institutions, and banks	0	146	143	0	8	13	4
57	Borrowings ¹⁰	22,136	81,732	62,577	28,856	27,184	47,207	26,664
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	835	1,754	1,303	407	1,671	944	858
60	Other liabilities for borrowed money ¹²	21,301	79,978	61,274	28,449	25,513	46,263	25,807
61	Other liabilities (including subordinated debt)	3,905	47,438	37,102	5,418	6,580	10,522	5,186
62	TOTAL LIABILITIES	87,670	387,025	268,562	78,877	110,907	167,456	152,503
63	Residual (Total assets less total liabilities) ¹⁴	7,334	49,669	39,246	8,171	9,094	12,231	12,101
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁵	81,771	308,520	202,871	75,640	102,362	141,089	140,227
65	Time deposits in amounts of \$100,000 or more	4,756	26,265	21,243	9,395	5,414	8,710	9,844

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	11,119	2,680	2,012	1,462	4,810	20,475
2	U.S. government securities, investment account 19	21,108	9,992	1,961	2,905	14,136	42,576
3	Mortgage-backed securities ²	8,070	3,999	1,096	486	3,144	12,047
4	All other maturing in: 1 year or less	4,149	972	384	559	2,836	4,764
5	Over 1 through 5 years	4,215	2,585	298	1,691	5,750	10,824
6	Over 5 years	4,675	2,436	183	169	2,405	14,942
7	Other securities, investment account 19	4,264	2,007	951	491	3,463	6,178
8	State and local government securities	2,647	1,131	250	350	367	1,797
9	Maturing in: 1 year or less	399	93	13	46	112	263
10	Over 1 year	2,248	1,038	237	305	254	1,534
11	Other bonds, stocks, and securities	1,617	876	700	140	3,096	4,381
12	Federal funds sold ³	11,257	1,205	1,850	285	5,044	10,414
13	To commercial banks in the U.S.	6,840	884	1,545	285	4,581	5,492
14	To nonbank brokers and dealers	3,567	215	231	0	446	3,678
15	To others	849	106	74	0	16	1,243
16	Other loans and leases, gross	86,690	22,843	26,217	5,329	43,013	203,609
17	Commercial and industrial	35,463	6,477	5,868	1,708	15,002	40,700
18	Bankers' acceptances and commercial paper	270	10	6	11	59	1,474
19	All other	35,193	6,467	5,862	1,696	14,943	39,225
20	U.S. addressees	35,013	6,452	5,856	1,695	14,750	38,903
21	Non-U.S. addressees	180	15	6	1	193	322
22	Real estate loans	26,208	9,178	10,320	1,808	15,475	105,091
23	Revolving, home equity	2,192	827	218	143	532	14,323
24	All other	24,016	8,351	10,102	1,665	14,944	90,768
25	Loans to individuals	11,495	4,535	5,788	1,164	7,460	36,091
26	Loans to financial institutions	5,528	795	1,979	79	2,586	4,831
27	Commercial banks in the U.S.	1,041	20	35	68	12	2,721
28	Banks in foreign countries	78	0	3	0	248	76
29	Nonbank financial institutions	4,409	775	1,942	10	2,326	2,034
30	Loans for purchasing and carrying securities	2,540	299	322	33	457	2,110
31	Loans for agricultural production	121	59	135	129	192	3,994
32	Loans to states and political subdivisions	671	400	239	38	313	925
33	Loans to foreign governments and official institutions	145	5	4	0	238	88
34	All other loans	3,083	484	941	337	947	2,933
35	Lease financing receivables	1,437	613	620	35	344	6,847
36	Less: Unearned income	56	47	15	1	33	167
37	Loan and lease reserve ⁶	2,041	489	606	184	561	7,641
38	Other loans and leases, net	84,594	22,308	25,595	5,143	42,420	195,800
39	Other assets ¹⁹	14,880	2,490	2,800	617	4,130	39,346
40	TOTAL ASSETS	147,222	40,682	35,169	10,902	74,002	314,789
LIABILITIES							
41	Deposits	90,457	27,965	21,212	8,913	52,149	244,982
42	Demand deposits	26,216	6,857	6,740	3,312	13,312	65,962
43	Individuals, partnerships, and corporations	20,681	5,187	5,819	2,286	11,787	57,314
44	States and political subdivisions	600	112	161	111	138	2,138
45	U.S. government	192	42	35	51	146	399
46	Depository institutions in the U.S.	3,744	1,271	574	798	862	3,939
47	Banks in foreign countries	98	10	23	25	47	438
48	Foreign governments and official institutions	2	0	0	0	1	45
49	Certified and officers' checks	899	234	128	42	330	1,689
50	Other transaction deposits ⁹	6,763	3,582	1,919	1,303	7,438	28,386
51	Nontransaction deposits	57,478	17,526	12,552	4,298	31,399	150,634
52	Individuals, partnerships, and corporations	55,892	17,059	12,485	4,124	29,909	148,824
53	States and political subdivisions	1,339	359	33	106	1,314	1,217
54	U.S. government	28	3	0	4	165	411
55	Depository institutions in the U.S.	185	105	32	2	10	139
56	Foreign governments, official institutions, and banks	34	0	2	62	0	43
57	Borrowings ¹⁰	31,904	8,606	7,804	940	12,662	22,680
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	2,446	425	258	53	933	472
60	Other liabilities for borrowed money ¹²	29,458	8,181	7,546	887	11,728	22,209
61	Other liabilities (including subordinated debt)	12,191	1,158	3,198	107	2,380	17,871
62	TOTAL LIABILITIES	134,552	37,729	32,213	9,960	67,190	285,533
63	Residual (Total assets less total liabilities) ¹⁴	12,670	2,954	2,956	942	6,812	29,256
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁵	115,438	35,143	29,399	8,656	61,063	254,563
65	Time deposits in amounts of \$100,000 or more	12,167	1,920	966	520	4,647	14,941