

FEDERAL RESERVE statistical release



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October 22, 1993

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS IN THE UNITED STATES¹ (Millions of dollars)

OCT 26 1993

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks			
	Oct 13, 1993	change since		Oct 13, 1993	change since		
		Oct 6, 1993	Oct 14, 1992		Oct 6, 1993	Oct 14, 1992	
ASSETS							
1	Cash and balances due from depository institutions	119,192	11,970	-10,334	18,363	246	-1,949
2	U.S. government securities	302,734	-93	34,206	33,598	839	8,694
3	Trading account	25,129	591	4,228	--	--	--
4	Investment account	277,606	-684	29,978	--	--	--
5	Mortgage-backed securities ²	86,276	-376	6,982	--	--	--
6	All other maturing in: 1 year or less	49,733	332	22,249	--	--	--
7	Over 1 through 5 years	70,888	-71	-9,900	--	-71	--
8	Over 5 years	70,708	-569	10,647	--	--	--
9	Other securities	57,008	139	56	8,470	-18	-42
10	Trading account	2,683	62	-671	--	--	--
11	Investment account	54,324	77	726	--	--	--
12	State and local government securities	19,950	29	-1,099	--	--	--
13	Maturing in: 1 year or less	3,795	-7	432	--	--	--
14	Over 1 year	16,154	36	-1,531	--	--	--
15	Other bonds, stocks, and securities	34,375	47	1,826	--	--	--
16	Other trading account assets	13,388	1,164	1,193	--	--	--
17	Federal funds sold ³	92,545	6,994	4,017	24,297	1,284	4,429
18	To commercial banks in the U.S.	54,423	5,425	-4,320	6,811	1,846	-387
19	To nonbank brokers and dealers	32,962	2,223	8,638	--	--	--
20	To others ⁴	5,161	-655	-301	17,486	-561	4,816
21	Other loans and leases, gross	1,000,210	4,258	13,999	156,496	-756	-5,107
22	Commercial and industrial	270,414	-341	-8,932	95,147	-36	-1,992
23	Bankers' acceptances and commercial paper	3,400	453	1,617	2,951	256	-26
24	All other	267,014	-794	-10,548	92,195	-292	-1,966
25	U.S. addressees	265,623	-797	-9,967	88,985	-256	-2,205
26	Non-U.S. addressees	1,391	3	-582	3,210	-36	239
27	Real estate loans	407,375	2,352	4,189	31,240	-60	-3,435
28	Revolving, home equity	43,669	-37	-99	--	--	--
29	All other	363,706	2,389	4,288	--	--	--
30	Loans to individuals	193,500	286	14,897	--	--	--
31	Loans to financial institutions	41,505	2,939	3,187	23,368	-75	884
32	Commercial banks in the U.S.	14,689	1,276	871	5,548	26	-559
33	Banks in foreign countries	4,804	1,960	2,533	2,078	56	-115
34	Nonbank financial institutions	22,011	-297	-217	15,741	-157	1,558
35	Loans for purchasing and carrying securities	17,368	-251	-21	3,395	-528	-1,574
36	Loans for agricultural production	5,847	5	-178	--	--	--
37	Loans to states and political subdivisions	13,325	111	-2,053	--	--	--
38	Loans to foreign governments and official institutions	1,455	-18	584	464	-12	89
39	All other loans ⁵	24,127	-827	1,553	2,883	-45	921
40	Lease financing receivables	25,293	2	772	--	--	--
41	Less: Unearned income	2,000	-1	-727	--	--	--
42	Loan and lease reserve ⁶	35,220	4	-1,974	--	--	--
43	Other loans and leases, net	962,990	4,255	16,699	--	--	--
44	Other assets	172,776	-1,088	10,405	31,089	147	2,512
45	TOTAL ASSETS ⁷	1,720,634	23,340	56,242	296,322	-553	-10,068

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Oct 13, 1993	change since		Oct 13, 1993	change since	
		Oct 6, 1993	Oct 14, 1992		Oct 6, 1993	Oct 14, 1992
LIABILITIES						
46 Deposits	1,129,165	12,316	-17,743	89,691	-314	-10,308
47 Demand deposits ⁸	303,665	15,263	23,162	4,776	-171	1,048
48 Individuals, partnerships, and corporations	250,941	10,496	23,780	3,758	-50	776
49 Other holders	52,724	4,766	-618	1,018	-121	272
50 States and political subdivisions	8,422	338	187	--	--	--
51 U.S. government	1,666	-26	-159	--	--	--
52 Depository institutions in the U.S.	26,600	5,031	-125	--	--	--
53 Banks in foreign countries	6,106	1,245	683	--	--	--
54 Foreign governments and official institutions	659	93	84	--	--	--
55 Certified and officers' checks	9,271	-1,915	-1,287	--	--	--
56 Other transaction deposits ⁹	120,243	-1,792	12,032	--	--	--
57 Nontransaction deposits	705,256	-1,155	-52,937	84,915	-143	-11,355
58 Individuals, partnerships, and corporations	683,427	-1,223	-47,845	58,053	-527	-12,466
59 Other holders	21,830	68	-5,092	26,862	384	1,111
60 States and political subdivisions	17,829	-9	-4,766	--	--	--
61 U.S. government	2,235	23	97	--	--	--
62 Depository institutions in the U.S.	1,434	34	-450	--	--	--
63 Foreign governments, official institutions, and banks	332	21	28	--	--	--
64 Borrowings ¹⁰	325,408	16,345	44,874	79,180	250	-16,705
65 Federal funds purchased ¹¹	--	--	--	41,478	-1,869	-10,560
66 From commercial banks in the U.S.	--	--	--	12,427	496	-3,652
67 From others	--	--	--	29,051	-2,365	-6,909
68 From Federal Reserve Banks	0	0	-166	--	--	--
69 Treasury tax and loan notes	10,050	-894	-1,391	--	--	--
70 Other liabilities for borrowed money ¹²	315,358	17,239	46,431	37,701	2,120	-6,145
71 To commercial banks in the U.S.	--	--	--	4,516	602	-5,691
72 To others	--	--	--	33,185	1,518	-454
73 Other liabilities (including subordinated debt)	111,777	-5,173	10,512	27,860	-1,027	-937
74 TOTAL LIABILITIES ¹³	1,566,349	23,489	37,642	296,322	-553	-10,068
75 Residual (Total assets less total liabilities) ¹⁴	154,284	-149	18,600	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁵	1,396,774	5,761	56,920	210,502	-523	8,920
77 Time deposits in amounts of \$100,000 or more	99,249	-323	-31,598	--	--	--
78 Loans sold outright to affiliates ¹⁶	821	-2	-214	--	--	--
79 Commercial and industrial	401	-0	-91	--	--	--
80 Other	420	-2	-123	--	--	--
81 Foreign branch credit extended to U.S. residents ^{17,18}	21,265	576	-3,555	--	--	--
82 Net due to related institutions ¹⁸	-9,457	258	3,124	75,582	2,833	36,487

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.
- Includes 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 \$0.3 billion in assets and liabilities of thrift institutions in the week ending September 29, 1993. The major asset item affected was real estate loans, all other, \$0.2 billion. The major liability item affected was nontransaction deposits-IPC, \$0.2 billion. Weekly reporting domestic banks acquired \$1.5 billion in assets and liabilities of thrift institutions during the week ending October 6, 1993. The major asset items affected were (in billions): cash and balances due from depository institutions, \$0.2; real estate loans, all other, \$0.9; and other assets, \$0.4. The major liability items affected were: nontransaction deposits-IPC, \$0.3; borrowings, \$0.5; other liabilities, \$0.6; and the residual, \$0.2.

		Federal Reserve District						
		New York		Philadelphia	Cleveland	Richmond	Atlanta	
		Boston	district city					
ASSETS								
1	Cash and balances due from depository institutions	6,438	29,685	20,570	3,863	6,160	11,551	11,108
2	U.S. government securities, investment account 19	18,885	63,370	38,575	11,094	23,395	35,496	32,640
3	Mortgage-backed securities ²	7,878	27,606	18,393	940	7,669	6,807	6,590
4	All other maturing in: 1 year or less	4,793	5,204	1,616	4,486	2,265	8,702	10,449
5	Over 1 through 5 years	4,859	12,740	5,748	2,273	2,558	12,805	9,903
6	Over 5 years	1,356	17,820	12,818	3,395	10,903	7,182	5,698
7	Other securities, investment account 19	5,612	14,717	8,899	2,131	4,279	4,308	5,861
8	State and local government securities	965	5,257	3,773	1,005	1,289	2,217	2,669
9	Maturing in: 1 year or less	781	1,134	675	158	372	155	268
10	Over 1 year	184	4,122	3,099	848	917	2,062	2,401
11	Other bonds, stocks, and securities	4,647	9,461	5,126	1,125	2,990	2,092	3,193
12	Federal funds sold ³	5,305	31,189	22,639	669	5,442	11,163	7,194
13	To commercial banks in the U.S.	1,477	14,066	9,762	354	4,652	7,912	6,159
14	To nonbank brokers and dealers	3,828	15,202	11,242	0	790	2,627	977
15	To others	0	1,921	1,634	315	0	624	58
16	Other loans and leases, gross	54,563	220,687	148,489	62,451	76,269	97,355	100,966
17	Commercial and industrial	20,423	61,657	38,416	11,727	22,686	25,009	23,907
18	Bankers' acceptances and commercial paper	85	1,104	498	13	99	227	10
19	All other	20,338	60,554	37,917	11,714	22,587	24,782	23,897
20	U.S. addressees	20,257	60,301	37,724	11,700	22,476	24,666	23,789
21	Non-U.S. addressees	81	253	193	14	110	116	108
22	Real estate loans	23,593	84,677	54,929	12,167	25,467	45,541	46,845
23	Revolving, home equity	3,917	8,322	3,815	937	3,615	5,376	3,283
24	All other	19,676	76,354	51,113	11,230	21,852	40,165	43,562
25	Loans to individuals	4,458	32,384	20,750	33,467	17,467	16,914	22,302
26	Loans to financial institutions	1,308	15,287	12,287	1,625	3,872	2,111	1,219
27	Commercial banks in the U.S.	51	5,570	3,835	475	3,003	1,086	400
28	Banks in foreign countries	83	3,829	3,590	60	20	23	81
29	Nonbank financial institutions	1,173	5,889	4,862	1,090	849	1,002	737
30	Loans for purchasing and carrying securities	779	9,184	7,677	323	874	325	445
31	Loans for agricultural production	63	233	130	84	118	271	432
32	Loans to states and political subdivisions	482	3,451	2,169	1,001	1,317	2,111	2,368
33	Loans to foreign governments and official institutions	5	652	621	0	235	16	57
34	All other loans	986	8,325	7,537	358	612	3,317	2,343
35	Lease financing receivables	2,467	4,837	3,974	1,699	3,622	1,739	1,048
36	Less: Unearned income	21	1,294	973	64	18	84	201
37	Loan and lease reserve ⁶	1,888	12,669	10,278	2,217	1,883	2,760	2,305
38	Other loans and leases, net	52,654	206,724	137,237	60,170	74,368	94,511	98,460
39	Other assets ¹⁹	8,598	100,173	89,250	9,614	6,531	15,584	9,804
40	TOTAL ASSETS	97,492	445,857	317,169	87,541	120,176	172,614	165,068
LIABILITIES								
41	Deposits	61,843	261,500	172,500	45,245	78,237	109,842	121,392
42	Demand deposits	16,386	79,841	57,852	9,628	17,369	24,438	26,756
43	Individuals, partnerships, and corporations	14,005	63,079	43,981	8,197	14,830	21,061	22,552
44	States and political subdivisions	532	2,058	961	156	457	785	1,208
45	U.S. government	97	265	173	47	114	140	198
46	Depository institutions in the U.S.	1,346	4,978	4,131	944	1,343	1,654	2,192
47	Banks in foreign countries	100	5,143	4,976	69	25	45	-3
48	Foreign governments and official institutions	6	518	500	2	0	93	2
49	Certified and officers' checks	300	3,799	3,131	212	600	660	606
50	Other transaction deposits ⁹	6,357	19,488	9,769	3,309	8,469	15,970	18,016
51	Nontransaction deposits	39,100	162,172	104,879	32,308	52,399	69,434	76,620
52	Individuals, partnerships, and corporations	37,305	155,674	102,070	31,751	49,822	67,349	73,730
53	States and political subdivisions	1,681	6,015	2,356	488	1,753	1,282	2,422
54	U.S. government	17	144	144	4	700	364	377
55	Depository institutions in the U.S.	97	173	148	65	116	423	89
56	Foreign governments, official institutions, and banks	0	165	162	0	8	16	2
57	Borrowings ¹⁰	24,564	88,367	68,901	28,586	27,271	40,451	26,285
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	731	1,778	1,348	408	1,548	830	781
60	Other liabilities for borrowed money ¹²	23,834	86,588	67,554	28,177	25,723	39,620	25,504
61	Other liabilities (including subordinated debt)	3,727	45,980	36,205	5,477	5,552	10,011	5,251
62	TOTAL LIABILITIES	90,135	395,846	277,607	79,307	111,061	160,304	152,928
63	Residual (Total assets less total liabilities) ¹⁴	7,357	50,011	39,562	8,233	9,115	12,310	12,140
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁵	82,836	310,328	205,004	75,515	101,730	139,325	140,103
65	Time deposits in amounts of \$100,000 or more	4,929	26,115	21,195	9,424	5,518	8,626	9,895

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	13,240	3,068	2,188	1,845	6,449	23,597
2	U.S. government securities, investment account ¹⁹	21,116	9,966	1,961	2,907	14,141	42,633
3	Mortgage-backed securities ²	8,054	3,978	1,096	478	3,107	12,072
4	All other maturing in: 1 year or less	4,237	978	372	559	2,836	4,852
5	Over 1 through 5 years	4,149	2,556	310	1,738	6,252	10,747
6	Over 5 years	4,676	2,454	183	132	1,947	14,961
7	Other securities, investment account ¹⁹	4,282	2,009	949	492	3,467	6,217
8	State and local government securities	2,643	1,133	249	354	372	1,798
9	Maturing in: 1 year or less	402	93	13	48	115	257
10	Over 1 year	2,241	1,040	236	305	257	1,541
11	Other bonds, stocks, and securities	1,639	875	700	139	3,095	4,419
12	Federal funds sold ³	13,096	1,183	1,620	255	4,675	10,754
13	To commercial banks in the U.S.	7,252	861	1,282	255	4,245	5,909
14	To nonbank brokers and dealers	4,935	197	245	0	418	3,744
15	To others	909	125	94	0	13	1,102
16	Other loans and leases, gross	86,818	22,884	26,807	5,487	43,002	202,921
17	Commercial and industrial	35,515	6,485	5,934	1,691	15,114	40,267
18	Bankers' acceptances and commercial paper	255	10	3	15	59	1,520
19	All other	35,260	6,474	5,931	1,676	15,055	38,747
20	U.S. addressees	35,085	6,459	5,925	1,673	14,873	38,418
21	Non-U.S. addressees	174	15	6	3	182	329
22	Real estate loans	26,364	9,175	10,921	1,827	15,667	105,131
23	Revolving, home equity	2,193	829	218	143	529	14,306
24	All other	24,171	8,346	10,703	1,684	15,138	90,825
25	Loans to individuals	11,528	4,539	5,742	1,170	7,487	36,042
26	Loans to financial institutions	5,785	770	1,962	79	2,527	4,961
27	Commercial banks in the U.S.	1,057	18	14	68	12	2,936
28	Banks in foreign countries	360	0	3	0	223	123
29	Nonbank financial institutions	4,367	752	1,946	11	2,293	1,903
30	Loans for purchasing and carrying securities	2,578	278	339	20	401	1,822
31	Loans for agricultural production	120	59	141	143	191	3,990
32	Loans to states and political subdivisions	666	399	243	32	313	942
33	Loans to foreign governments and official institutions	145	5	4	0	238	98
34	All other loans	2,694	562	899	489	720	2,822
35	Lease financing receivables	1,423	612	623	36	344	6,844
36	Less: Unearned income	56	47	15	1	32	166
37	Loan and lease reserve ⁶	2,039	488	614	178	552	7,627
38	Other loans and leases, net	84,723	22,349	26,179	5,308	42,418	195,127
39	Other assets ¹⁹	15,190	2,439	2,418	647	4,258	38,721
40	TOTAL ASSETS	151,646	41,013	35,314	11,454	75,409	317,050
LIABILITIES							
41	Deposits	92,935	28,320	21,428	9,234	52,782	246,406
42	Demand deposits	28,655	7,228	7,372	3,608	14,171	68,213
43	Individuals, partnerships, and corporations	22,590	5,353	5,907	2,500	12,178	58,688
44	States and political subdivisions	499	110	173	100	137	2,208
45	U.S. government	165	31	28	24	185	372
46	Depository institutions in the U.S.	4,628	1,490	1,136	919	1,282	4,689
47	Banks in foreign countries	103	9	19	20	47	530
48	Foreign governments and official institutions	2	0	0	0	2	35
49	Certified and officers' checks	669	236	108	47	340	1,691
50	Other transaction deposits ⁹	6,721	3,538	1,892	1,305	7,269	27,909
51	Nontransaction deposits	57,559	17,553	12,165	4,321	31,341	150,284
52	Individuals, partnerships, and corporations	56,062	17,094	12,100	4,147	30,019	148,372
53	States and political subdivisions	1,258	351	31	102	1,131	1,315
54	U.S. government	28	3	0	4	180	413
55	Depository institutions in the U.S.	177	105	32	5	11	140
56	Foreign governments, official institutions, and banks	34	0	2	62	0	43
57	Borrowings ¹⁰	33,992	8,630	7,931	1,198	14,231	23,903
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	2,019	391	290	64	753	456
60	Other liabilities for borrowed money ¹²	31,973	8,239	7,641	1,134	13,477	23,447
61	Other liabilities (including subordinated debt)	12,008	1,099	2,927	70	2,366	17,309
62	TOTAL LIABILITIES	138,935	38,049	32,286	10,502	69,379	287,617
63	Residual (Total assets less total liabilities) ¹⁴	12,711	2,965	3,028	952	6,030	29,432
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁵	117,003	35,163	30,042	8,819	61,029	253,680
65	Time deposits in amounts of \$100,000 or more	12,283	1,906	948	524	4,477	14,605