

FEDERAL RESERVE statistical release



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October 29, 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 20, 1993	change since		Oct 20, 1993	change since	
ASSETS	Oct 13, 1993	Oct 21, 1992	Oct 13, 1993	Oct 21, 1992	Oct 13, 1993	Oct 21, 1992
1 Cash and balances due from depository institutions	113,148	-6,225	14,317	17,946	-417	-1,310
2 U.S. government securities	301,045	-1,793	31,601	33,603	5	8,536
3 Trading account	26,008	780	3,636	--	--	--
4 Investment account	275,037	-2,573	27,965	--	--	--
5 Mortgage-backed securities ²	85,642	-974	5,178	--	--	--
6 All other maturing in: 1 year or less	49,131	408	21,806	--	--	--
7 Over 1 through 5 years	71,241	-314	-8,644	--	--	--
8 Over 5 years	69,022	-1,694	9,625	--	--	--
9 Other securities	57,228	258	432	8,461	-9	77
10 Trading account	2,722	39	-505	--	--	--
11 Investment account	54,506	219	937	--	--	--
12 State and local government securities	20,069	119	-985	--	--	--
13 Maturing in: 1 year or less	3,846	51	484	--	--	--
14 Over 1 year	16,223	68	-1,468	--	--	--
15 Other bonds, stocks, and securities	34,437	100	1,921	--	--	--
16 Other trading account assets	11,035	-1,482	-778	--	--	--
17 Federal funds sold ³	78,911	-13,516	1,438	26,878	2,581	4,239
18 To commercial banks in the U.S.	42,949	-11,355	-5,231	7,439	629	2,020
19 To nonbank brokers and dealers	30,365	-2,597	5,687	--	--	--
20 To others ⁴	5,596	436	983	19,439	1,952	2,219
21 Other loans and leases, gross	998,478	-1,395	17,349	157,079	583	-3,278
22 Commercial and industrial	271,004	472	-7,330	95,088	-47	-2,081
23 Bankers' acceptances and commercial paper	3,379	-20	1,495	2,952	1	136
24 All other	267,624	492	-8,825	92,136	-48	-2,217
25 U.S. addressees	266,147	407	-8,371	88,966	-7	-2,443
26 Non-U.S. addressees	1,477	86	-454	3,170	-40	226
27 Real estate loans	404,570	-2,822	2,831	31,191	-49	-3,485
28 Revolving, home equity	43,568	-128	-136	--	--	--
29 All other	361,002	-2,694	2,968	--	--	--
30 Loans to individuals	195,289	1,732	15,710	--	--	--
31 Loans to financial institutions	39,622	-1,212	2,164	23,345	-23	472
32 Commercial banks in the U.S.	15,061	371	1,970	5,710	161	-212
33 Banks in foreign countries	2,806	-1,327	85	2,119	41	-70
34 Nonbank financial institutions	21,755	-256	108	15,517	-224	754
35 Loans for purchasing and carrying securities	17,687	282	1,990	3,716	321	312
36 Loans for agricultural production	5,656	-190	-325	--	--	--
37 Loans to states and political subdivisions	13,264	-64	-2,048	--	--	--
38 Loans to foreign governments and official institutions	1,573	116	711	454	-10	76
39 All other loans ⁵	24,362	135	2,710	3,285	390	1,428
40 Lease financing receivables	25,451	157	936	--	--	--
41 Less: Unearned income	1,980	-19	-747	--	--	--
42 Loan and lease reserve ⁶	35,188	-33	-2,077	--	--	--
43 Other loans and leases, net	961,310	-1,342	20,173	--	--	--
44 Other assets	165,919	-6,921	7,784	30,389	-700	1,383
45 TOTAL ASSETS ⁷	1,688,597	-31,021	74,966	296,764	442	-11,436

Footnotes appear on the following page.

LIABILITIES	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
	Oct 20, 1993	change since		Oct 20, 1993	change since	
		Oct 13, 1993	Oct 21, 1992		Oct 13, 1993	Oct 21, 1992
46 Deposits	1,102,373	-26,072	-5,420	89,748	57	-10,850
47 Demand deposits ⁸	286,208	-16,135	35,120	4,929	154	1,337
48 Individuals, partnerships, and corporations	234,892	-15,518	30,680	3,875	117	980
49 Other holders	51,316	-617	4,440	1,055	37	356
50 States and political subdivisions	9,038	608	691	--	--	--
51 U.S. government	1,956	292	500	--	--	--
52 Depository institutions in the U.S.	22,268	-4,351	240	--	--	--
53 Banks in foreign countries	5,286	-31	460	--	--	--
54 Foreign governments and official institutions	618	-43	-53	--	--	--
55 Certified and officers' checks	12,149	2,908	2,601	--	--	--
56 Other transaction deposits ⁹	119,151	-1,089	11,437	--	--	--
57 Nontransaction deposits	697,013	-8,848	-51,977	84,819	-97	-12,186
58 Individuals, partnerships, and corporations	675,303	-8,683	-46,824	57,943	-111	-11,568
59 Other holders	21,711	-165	-5,152	26,876	14	-619
60 States and political subdivisions	17,657	-172	-4,846	--	--	--
61 U.S. government	2,231	-4	89	--	--	--
62 Depository institutions in the U.S.	1,507	29	-396	--	--	--
63 Foreign governments, official institutions, and banks	315	-17	1	--	--	--
64 Borrowings ¹⁰	316,020	-9,715	46,790	77,075	-2,105	-17,593
65 Federal funds purchased ¹¹	--	--	--	42,936	1,457	-2,643
66 From commercial banks in the U.S.	--	--	--	9,033	-3,394	-2,465
67 From others	--	--	--	33,903	4,851	-179
68 From Federal Reserve Banks	75	75	75	--	--	--
69 Treasury tax and loan notes	8,789	-1,228	-3,551	--	--	--
70 Other liabilities for borrowed money ¹²	307,155	-8,561	50,267	34,139	-3,562	-14,950
71 To commercial banks in the U.S.	--	--	--	4,922	407	-5,136
72 To others	--	--	--	29,216	-3,969	-9,814
73 Other liabilities (including subordinated debt)	113,691	2,756	12,810	27,844	-17	-1,081
74 TOTAL LIABILITIES ¹³	1,532,083	-33,030	54,181	296,764	442	-11,436
75 Residual (Total assets less total liabilities) ¹⁴	156,513	2,009	20,785	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁵	1,388,687	-6,944	53,303	212,873	2,370	7,767
77 Time deposits in amounts of \$100,000 or more	97,463	-1,780	-30,036	--	--	--
78 Loans sold outright to affiliates ¹⁶	823	2	-209	--	--	--
79 Commercial and industrial	401	-0	-89	--	--	--
80 Other	422	2	-119	--	--	--
81 Foreign branch credit extended to U.S. residents ^{17,18}	21,455	444	-3,233	--	--	--
82 Net due to related institutions ¹⁸	-9,217	1,855	6,415	79,691	4,108	39,171

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.

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS IN THE UNITED STATES,
BY DISTRICT AND FOR NEW YORK CITYOctober 20, 1993
(in millions of dollars)

	Federal Reserve District							
	Boston	New York		Philadelphia	Cleveland	Richmond	Atlanta	
		district	city					
ASSETS								
1	Cash and balances due from depository institutions	5,828	33,795	25,060	3,670	5,891	10,895	10,389
2	U.S. government securities, investment account 19	18,917	63,200	38,588	10,855	23,033	35,165	32,351
3	Mortgage-backed securities ²	7,738	27,242	18,176	819	7,615	6,698	6,582
4	All other maturing in: 1 year or less	5,023	5,233	1,637	4,504	2,422	8,612	9,442
5	Over 1 through 5 years	4,853	13,124	6,063	2,227	2,724	12,719	10,725
6	Over 5 years	1,302	17,601	12,711	3,304	10,272	7,137	5,602
7	Other securities, investment account 19	5,664	14,789	8,967	2,119	4,260	4,311	6,039
8	State and local government securities	997	5,356	3,873	1,006	1,285	2,213	2,681
9	Maturing in: 1 year or less	812	1,142	681	161	380	154	289
10	Over 1 year	185	4,215	3,191	845	905	2,059	2,392
11	Other bonds, stocks, and securities	4,667	9,433	5,095	1,113	2,975	2,098	3,357
12	Federal funds sold ³	5,212	25,474	17,974	592	4,317	9,774	7,113
13	To commercial banks in the U.S.	1,277	9,173	6,135	182	3,495	6,463	5,944
14	To nonbank brokers and dealers	3,934	14,493	10,344	0	821	2,562	1,138
15	To others	0	1,807	1,495	410	0	749	32
16	Other loans and leases, gross	54,017	219,664	147,864	63,879	75,903	97,433	100,573
17	Commercial and industrial	20,349	61,969	38,775	11,958	22,663	25,123	23,658
18	Bankers' acceptances and commercial paper	81	1,111	503	27	96	191	21
19	All other	20,269	60,859	38,272	11,931	22,566	24,932	23,637
20	U.S. addressees	20,182	60,604	38,077	11,816	22,453	24,832	23,531
21	Non-U.S. addressees	86	254	195	115	113	100	106
22	Real estate loans	23,052	84,395	54,727	12,159	25,077	44,943	46,814
23	Revolving, home equity	3,902	8,318	3,818	936	3,618	5,334	3,274
24	All other	19,150	76,077	50,909	11,223	21,459	39,609	43,540
25	Loans to individuals	4,492	32,500	20,832	34,360	17,608	17,366	22,330
26	Loans to financial institutions	1,230	13,684	10,927	1,662	3,904	2,423	1,146
27	Commercial banks in the U.S.	46	5,639	3,980	483	3,027	1,389	377
28	Banks in foreign countries	58	2,068	1,979	145	26	23	76
29	Nonbank financial institutions	1,126	5,976	4,968	1,035	851	1,010	693
30	Loans for purchasing and carrying securities	650	9,539	8,062	418	816	373	433
31	Loans for agricultural production	65	228	139	86	110	271	430
32	Loans to states and political subdivisions	479	3,370	2,091	999	1,314	2,128	2,388
33	Loans to foreign governments and official institutions	5	770	739	0	235	16	53
34	All other loans	1,225	8,342	7,556	363	541	3,081	2,275
35	Lease financing receivables	2,470	4,866	4,018	1,874	3,634	1,710	1,047
36	Less: Unearned income	21	1,277	955	65	19	83	199
37	Loan and lease reserve ⁶	1,897	12,628	10,245	2,217	1,891	2,753	2,304
38	Other loans and leases, net	52,099	205,758	136,664	61,597	73,993	94,597	98,070
39	Other assets ¹⁹	7,781	94,142	83,265	9,145	6,244	15,704	9,908
40	TOTAL ASSETS	95,501	437,158	310,518	87,978	117,739	170,446	163,869
LIABILITIES								
41	Deposits	60,710	255,474	168,645	44,158	76,319	108,305	119,436
42	Demand deposits	15,297	78,336	57,377	8,634	16,236	23,229	25,129
43	Individuals, partnerships, and corporations	13,037	60,669	42,710	7,404	13,966	19,817	20,804
44	States and political subdivisions	594	2,196	943	166	506	829	1,334
45	U.S. government	86	398	308	48	105	164	206
46	Depository institutions in the U.S.	1,244	3,991	3,303	690	1,059	1,628	2,165
47	Banks in foreign countries	45	4,351	4,150	74	30	51	-3
48	Foreign governments and official institutions	3	461	441	2	0	110	9
49	Certified and officers' checks	288	6,270	5,522	250	570	629	615
50	Other transaction deposits ⁹	6,332	19,204	9,641	3,273	8,351	15,854	17,950
51	Nontransaction deposits	39,082	157,934	101,627	32,250	51,732	69,222	76,357
52	Individuals, partnerships, and corporations	37,324	151,598	98,843	31,689	49,142	67,190	73,489
53	States and political subdivisions	1,642	5,861	2,337	493	1,772	1,237	2,398
54	U.S. government	17	137	137	4	700	363	377
55	Depository institutions in the U.S.	98	189	163	65	111	418	88
56	Foreign governments, official institutions, and banks	0	149	146	0	8	13	4
57	Borrowings ¹⁰	23,768	84,545	64,964	29,229	26,904	39,997	26,592
58	From Federal Reserve Banks	0	0	0	0	0	0	0
59	Treasury tax and loan notes	522	1,573	1,292	292	1,341	716	713
60	Other liabilities for borrowed money ¹²	23,247	82,972	63,672	28,938	25,562	39,281	25,879
61	Other liabilities (including subordinated debt)	3,736	47,259	37,508	5,488	5,310	9,837	5,731
62	TOTAL LIABILITIES	88,215	387,279	271,117	78,876	108,533	158,139	151,759
63	Residual (Total assets less total liabilities) ¹⁴	7,286	49,879	39,400	9,103	9,206	12,308	12,110
MEMORANDA								
64	Total loans and leases, gross, adjusted, plus securities ¹⁵	82,487	308,314	203,278	76,780	100,991	138,831	139,756
65	Time deposits in amounts of \$100,000 or more	4,936	24,427	19,525	9,420	5,593	8,522	9,699

	Federal Reserve District						
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	
ASSETS							
1	Cash and balances due from depository institutions	12,143	2,912	1,286	1,671	5,022	19,646
2	U.S. government securities, investment account 19	20,960	9,916	2,135	2,911	13,385	42,211
3	Mortgage-backed securities ²	7,865	3,974	1,327	476	3,045	12,261
4	All other maturing in: 1 year or less	4,530	950	320	563	2,762	4,770
5	Over 1 through 5 years	3,988	2,585	311	1,740	5,736	10,509
6	Over 5 years	4,577	2,406	177	132	1,842	14,671
7	Other securities, investment account 19	4,270	1,990	947	497	3,429	6,191
8	State and local government securities	2,619	1,127	249	354	386	1,797
9	Maturing in: 1 year or less	388	90	13	48	121	249
10	Over 1 year	2,231	1,038	236	305	264	1,547
11	Other bonds, stocks, and securities	1,652	862	699	143	3,043	4,394
12	Federal funds sold ³	12,078	1,394	2,110	259	4,207	6,382
13	To commercial banks in the U.S.	5,570	1,119	1,730	259	3,853	3,883
14	To nonbank brokers and dealers	4,495	218	270	0	337	2,097
15	To others	2,013	57	110	0	17	402
16	Other loans and leases, gross	87,116	22,717	25,610	5,445	43,191	202,929
17	Commercial and industrial	35,587	6,524	5,837	1,696	15,085	40,555
18	Bankers' acceptances and commercial paper	231	11	3	13	58	1,536
19	All other	35,355	6,513	5,834	1,683	15,027	39,019
20	U.S. addressees	35,182	6,498	5,828	1,680	14,843	38,698
21	Non-U.S. addressees	173	16	6	3	184	320
22	Real estate loans	26,392	9,092	10,017	1,837	15,955	104,837
23	Revolving, home equity	2,189	834	219	143	525	14,276
24	All other	24,203	8,257	9,797	1,694	15,430	90,561
25	Loans to individuals	11,541	4,534	5,751	1,172	7,497	36,138
26	Loans to financial institutions	5,574	701	1,935	79	2,369	4,915
27	Commercial banks in the U.S.	1,042	20	43	67	7	2,921
28	Banks in foreign countries	101	0	3	0	219	87
29	Nonbank financial institutions	4,431	681	1,889	12	2,144	1,906
30	Loans for purchasing and carrying securities	2,593	300	347	28	396	1,793
31	Loans for agricultural production	123	58	16	143	179	3,948
32	Loans to states and political subdivisions	657	396	240	33	321	939
33	Loans to foreign governments and official institutions	145	5	4	0	238	103
34	All other loans	3,061	495	880	421	807	2,850
35	Lease financing receivables	1,424	612	582	36	343	6,851
36	Less: Unearned income	56	46	14	1	33	166
37	Loan and lease reserve ⁶	2,042	488	605	179	549	7,634
38	Other loans and leases, net	85,019	22,183	24,990	5,265	42,609	195,129
39	Other assets ¹⁹	14,193	2,389	2,274	636	4,158	39,111
40	TOTAL ASSETS	148,662	40,782	33,741	11,238	72,810	308,670
LIABILITIES							
41	Deposits	90,902	27,549	19,218	9,132	50,674	240,494
42	Demand deposits	26,592	6,688	5,709	3,548	13,248	63,562
43	Individuals, partnerships, and corporations	20,128	4,983	4,869	2,517	11,798	54,902
44	States and political subdivisions	812	115	129	104	139	2,112
45	U.S. government	170	38	48	44	141	508
46	Depository institutions in the U.S.	4,190	1,311	538	813	778	3,854
47	Banks in foreign countries	158	8	30	23	39	481
48	Foreign governments and official institutions	2	0	0	0	2	29
49	Certified and officers' checks	1,124	233	96	46	352	1,676
50	Other transaction deposits ⁹	6,730	3,537	1,791	1,316	7,206	27,606
51	Nontransaction deposits	57,580	17,324	11,718	4,268	30,220	149,326
52	Individuals, partnerships, and corporations	55,954	16,874	11,645	4,101	28,909	147,387
53	States and political subdivisions	1,307	341	39	97	1,123	1,346
54	U.S. government	31	3	0	4	180	414
55	Depository institutions in the U.S.	254	106	32	4	8	136
56	Foreign governments, official institutions, and banks	34	0	2	62	0	43
57	Borrowings ¹⁰	32,786	9,069	8,454	1,068	12,458	21,149
58	From Federal Reserve Banks	75	0	0	0	0	0
59	Treasury tax and loan notes	1,866	410	283	37	669	368
60	Other liabilities for borrowed money ¹²	30,845	8,659	8,171	1,031	11,789	20,782
61	Other liabilities (including subordinated debt)	12,270	1,189	2,999	89	2,400	17,382
62	TOTAL LIABILITIES	135,958	37,807	30,671	10,289	65,533	279,025
63	Residual (Total assets less total liabilities) ¹⁴	12,705	2,975	3,070	949	7,278	29,645
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁵	117,812	34,877	29,028	8,786	60,352	250,908
65	Time deposits in amounts of \$100,000 or more	12,453	1,892	952	522	4,422	14,624