

FEDERAL RESERVE statistical release



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

H.4.2(504)

January 3, 1994

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		
	Dec 22, 1993	change since Dec 15, 1993	Dec 23, 1992	Dec 22, 1993	change since Dec 15, 1993	Dec 23, 1992
ASSETS						
1 Cash and balances due from depository institutions	123,883	-12,951	-2,733	16,826	-240	-1,175
2 U.S. government securities	299,655	-686	31,400	37,181	-1	10,585
3 Trading account	22,269	-1,116	3,593	--	--	--
4 Investment account	277,386	429	27,807	--	--	--
5 Mortgage-backed securities ²	88,770	1,396	7,745	--	--	--
6 All other maturing in: 1 year or less	50,768	-1,265	20,352	--	--	--
7 Over 1 through 5 years	71,932	43	-5,208	--	--	--
8 Over 5 years	65,917	255	4,918	--	--	--
9 Other securities	56,022	71	-890	8,147	-160	-245
10 Trading account	1,830	48	-1,301	--	--	--
11 Investment account	54,192	22	411	--	--	--
12 State and local government securities	20,370	186	-380	--	--	--
13 Maturing in: 1 year or less	4,061	29	685	--	--	--
14 Over 1 year	16,309	157	-1,066	--	--	--
15 Other bonds, stocks, and securities	33,822	-164	791	--	--	--
16 Other trading account assets	12,873	-333	1,987	--	--	--
17 Federal funds sold ³	80,807	-21,921	2,446	29,323	355	3,344
18 To commercial banks in the U.S.	49,111	-14,179	-4,950	6,728	1,051	-1,382
19 To nonbank brokers and dealers	28,657	-6,063	9,245	--	--	--
20 To others ⁴	3,039	-1,679	-1,849	22,595	-696	4,726
21 Other loans and leases, gross	1,016,449	-176	23,588	157,932	559	-9,839
22 Commercial and industrial	272,874	-193	-5,531	95,482	281	-5,373
23 Bankers' acceptances and commercial paper	2,969	-15	728	3,224	249	670
24 All other	269,905	-178	-6,259	92,259	32	-6,043
25 U.S. addressees	268,390	-247	-6,092	89,043	-5	-6,260
26 Non-U.S. addressees	1,515	69	-167	3,215	38	216
27 Real estate loans	407,738	-4,506	3,942	29,802	-737	-4,739
28 Revolving, home equity	42,687	-108	-766	--	--	--
29 All other	365,051	-4,398	4,708	--	--	--
30 Loans to individuals	201,975	1,757	17,369	--	--	--
31 Loans to financial institutions	44,197	2,247	6,589	22,541	76	-2,099
32 Commercial banks in the U.S.	18,145	1,408	4,484	5,249	242	-732
33 Banks in foreign countries	3,366	842	985	1,694	-99	-407
34 Nonbank financial institutions	22,686	-3	1,120	15,597	-68	-960
35 Loans for purchasing and carrying securities	19,206	708	2,237	5,941	778	803
36 Loans for agricultural production	5,664	37	30	--	--	--
37 Loans to states and political subdivisions	12,480	126	-2,292	--	--	--
38 Loans to foreign governments and official institutions	1,141	-17	-211	462	-27	87
39 All other loans ⁵	25,225	-400	-113	3,705	188	1,484
40 Lease financing receivables	25,948	64	1,569	--	--	--
41 Less: Unearned income	1,920	-3	-411	--	--	--
42 Loan and lease reserve ⁶	35,360	-203	-2,210	--	--	--
43 Other loans and leases, net	979,168	30	26,209	--	--	--
44 Other assets	169,357	-175	5,511	31,072	10	349
45 TOTAL ASSETS ⁷	1,721,765	-35,965	63,930	309,562	-386	-10,921

Footnotes appear on the following page.

	Domestic Offices of Domestically Chartered Banks			U.S. Branches and Agencies of Foreign Banks		
		change since			change since	
LIABILITIES	Dec 22, 1993	Dec 15, 1993	Dec 23, 1992	Dec 22, 1993	Dec 15, 1993	Dec 23, 1992
46 Deposits	1,125,678	-43,858	-14,756	98,971	169	-6,668
47 Demand deposits ⁸	312,576	-33,572	23,510	4,442	-280	579
48 Individuals, partnerships, and corporations	254,290	-13,933	22,908	3,204	-253	225
49 Other holders	58,285	-19,639	602	1,238	-27	354
50 States and political subdivisions	9,861	-291	-295	--	--	--
51 U.S. government	2,552	-19,326	-784	--	--	--
52 Depository institutions in the U.S.	23,307	-6,059	-1,824	--	--	--
53 Banks in foreign countries	7,958	1,699	1,861	--	--	--
54 Foreign governments and official institutions	617	-103	-36	--	--	--
55 Certified and officers' checks	13,991	4,440	1,680	--	--	--
56 Other transaction deposits ⁹	126,742	224	7,302	--	--	--
57 Nontransaction deposits	686,360	-10,509	-45,569	94,529	449	-7,247
58 Individuals, partnerships, and corporations	665,790	-10,246	-40,611	65,597	190	-5,719
59 Other holders	20,570	-263	-4,958	28,932	259	-1,528
60 States and political subdivisions	16,516	-259	-4,393	--	--	--
61 U.S. government	2,179	31	-165	--	--	--
62 Depository institutions in the U.S.	1,573	-35	-380	--	--	--
63 Foreign governments, official institutions, and banks	302	-0	-20	--	--	--
64 Borrowings ¹⁰	325,300	14,068	46,502	75,094	-2,006	-16,154
65 Federal funds purchased ¹¹	--	--	--	39,260	-1,968	-5,365
66 From commercial banks in the U.S.	--	--	--	10,182	-4,233	-2,710
67 From others	--	--	--	29,078	2,266	-2,655
68 From Federal Reserve Banks	0	-125	0	--	--	--
69 Treasury tax and loan notes	18,345	16,704	3,815	--	--	--
70 Other liabilities for borrowed money ¹²	306,955	-2,510	42,687	35,834	-38	-10,789
71 To commercial banks in the U.S.	--	--	--	6,012	-160	-4,516
72 To others	--	--	--	29,823	121	-6,273
73 Other liabilities (including subordinated debt)	115,442	-4,260	14,023	27,263	180	-3,734
74 TOTAL LIABILITIES ¹³	1,566,420	-34,050	45,768	309,562	-386	-10,921
75 Residual (Total assets less total liabilities) ¹⁴	155,345	-1,915	18,162	0	0	0

MEMORANDA

76 Total loans and leases, gross, adjusted, plus securities ¹⁵	1,398,549	-10,274	58,997	220,605	-540	5,959
77 Time deposits in amounts of \$100,000 or more	92,451	-2,890	-23,853	--	--	--
78 Loans sold outright to affiliates ¹⁶	819	-27	-143	--	--	--
79 Commercial and industrial	395	7	-62	--	--	--
80 Other	424	-34	-81	--	--	--
81 Foreign branch credit extended to U.S. residents ^{17,18}	21,659	-175	-3,174	--	--	--
82 Net due to related institutions ¹⁸	-5,157	4,155	10,232	79,152	2,180	29,575

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.

Federal Reserve District						
Boston	New York		Philadelphia	Cleveland	Richmond	Atlanta
	district	city				
6,399	35,141	26,387	3,857	6,588	11,461	13,266
19,807	63,332	38,471	10,568	22,695	36,727	31,927
8,131	28,139	19,107	745	9,656	6,212	6,638
5,465	5,677	1,772	4,241	992	10,005	8,961
5,049	12,262	4,885	2,231	2,804	14,223	10,689
1,163	17,254	12,707	3,351	9,243	6,287	5,639
6,281	14,398	8,612	2,024	4,182	4,066	5,421
1,283	5,390	3,881	948	1,184	2,191	2,722
876	1,113	633	122	367	234	385
407	4,278	3,248	826	817	1,956	2,337
4,998	9,008	4,731	1,075	2,998	1,875	2,699
6,069	25,962	17,999	824	4,344	11,033	6,927
3,408	12,486	7,618	318	3,728	7,743	5,118
2,591	12,413	9,660	100	596	2,837	1,774
71	1,064	721	406	20	453	35
54,684	221,671	149,882	66,346	81,010	99,850	101,590
20,544	60,285	37,699	12,468	23,682	25,674	23,832
139	759	317	8	56	151	6
20,404	59,526	37,382	12,460	23,626	25,522	23,827
20,366	59,151	37,064	12,421	23,503	25,428	23,682
38	375	318	39	123	94	144
22,837	84,489	54,687	12,232	27,354	45,433	47,026
3,787	8,300	3,859	924	3,588	5,227	3,191
19,050	76,189	50,827	11,308	23,766	40,207	43,835
4,655	34,010	21,793	36,282	18,203	17,245	22,673
1,356	16,611	13,977	1,694	4,811	3,120	1,153
135	8,305	6,807	485	2,943	2,057	343
70	2,577	2,517	125	15	25	78
1,151	5,729	4,654	1,084	1,852	1,039	732
596	9,089	7,462	316	1,182	347	460
63	197	112	89	96	297	430
454	2,976	1,737	968	936	2,309	2,356
5	318	288	0	237	30	79
1,635	8,874	8,128	419	779	3,618	2,460
2,541	4,822	4,000	1,879	3,729	1,777	1,120
18	1,275	959	65	14	78	181
1,885	12,770	10,487	2,213	1,956	2,754	2,270
52,781	207,627	138,436	64,068	79,040	97,018	99,140
6,846	97,335	85,735	7,435	7,209	15,269	9,798
98,183	443,794	315,640	88,776	124,058	175,573	166,480
62,378	261,640	173,002	44,591	80,254	109,601	120,966
17,239	85,730	62,838	9,276	18,848	25,210	26,641
14,540	63,612	44,054	7,916	16,032	21,491	22,299
714	2,322	1,052	174	424	848	1,494
110	432	301	62	199	212	247
1,466	4,512	3,791	817	1,270	1,791	1,841
62	6,880	6,685	66	146	41	26
3	452	426	3	1	101	14
345	7,521	6,530	236	775	725	720
6,749	20,388	10,411	3,414	9,928	16,668	18,987
38,389	155,522	99,754	31,901	51,478	67,723	75,338
36,711	149,821	97,277	31,404	49,027	65,889	72,557
1,533	5,281	2,094	333	1,601	1,057	2,376
17	94	93	4	724	377	315
129	184	151	161	119	393	87
0	142	139	0	8	7	4
24,213	85,779	67,577	30,687	28,901	42,096	27,449
0	0	0	0	0	0	0
1,468	3,678	3,062	614	2,503	1,076	1,356
22,746	82,101	64,515	30,073	26,398	41,020	26,092
4,137	45,376	34,718	5,236	6,644	11,140	5,889
90,728	392,796	275,297	80,514	115,799	162,837	154,303
7,455	50,999	40,343	8,262	8,259	12,736	12,177
83,299	304,572	200,539	78,958	105,559	141,876	140,405
4,577	22,829	18,095	9,276	5,484	8,008	9,484

		Federal Reserve District					
		Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS							
1	Cash and balances due from depository institutions	13,977	3,236	2,127	1,800	4,671	21,361
2	U.S. government securities, investment account 19	21,554	9,504	2,233	2,903	13,195	42,944
3	Mortgage-backed securities ²	8,350	3,504	1,436	484	3,232	12,242
4	All other maturing in: 1 year or less	5,135	1,013	529	395	2,754	5,601
5	Over 1 through 5 years	3,638	2,617	83	1,919	5,820	10,598
6	Over 5 years	4,431	2,369	184	105	1,388	14,503
7	Other securities, investment account 19	4,115	2,038	759	477	3,610	6,820
8	State and local government securities	2,574	1,138	237	355	516	1,832
9	Maturing in: 1 year or less	401	86	12	63	145	257
10	Over 1 year	2,172	1,052	225	291	371	1,575
11	Other bonds, stocks, and securities	1,542	900	521	123	3,094	4,988
12	Federal funds sold ³	9,548	1,333	3,405	519	3,210	7,632
13	To commercial banks in the U.S.	5,532	1,016	3,036	517	2,389	3,819
14	To nonbank brokers and dealers	3,485	313	290	0	808	3,450
15	To others	531	4	78	2	13	362
16	Other loans and leases, gross	87,038	23,144	25,543	5,678	43,327	206,568
17	Commercial and industrial	36,613	6,530	6,037	1,671	14,903	40,634
18	Bankers' acceptances and commercial paper	336	9	4	11	43	1,445
19	All other	36,278	6,521	6,033	1,659	14,860	39,189
20	U.S. addressees	36,086	6,505	6,027	1,656	14,673	38,889
21	Non-U.S. addressees	191	15	6	3	187	299
22	Real estate loans	26,349	9,244	8,952	1,890	16,196	105,735
23	Revolving, home equity	2,075	810	214	121	498	13,954
24	All other	24,274	8,433	8,739	1,769	15,698	91,781
25	Loans to individuals	11,549	4,755	6,836	1,250	7,524	36,994
26	Loans to financial institutions	4,895	739	1,889	171	2,617	5,142
27	Commercial banks in the U.S.	622	26	78	159	15	2,978
28	Banks in foreign countries	86	1	0	0	255	133
29	Nonbank financial institutions	4,187	712	1,811	11	2,347	2,031
30	Loans for purchasing and carrying securities	2,926	323	328	58	433	3,148
31	Loans for agricultural production	114	48	11	168	198	3,953
32	Loans to states and political subdivisions	633	401	215	36	295	901
33	Loans to foreign governments and official institutions	128	5	4	0	238	97
34	All other loans	2,330	478	657	397	556	3,024
35	Lease financing receivables	1,501	620	614	38	366	6,940
36	Less: Unearned income	39	40	12	1	32	165
37	Loan and lease reserve ⁶	2,118	493	606	166	533	7,598
38	Other loans and leases, net	84,880	22,610	24,925	5,511	42,762	198,805
39	Other assets ¹⁹	14,328	2,772	2,592	595	4,084	38,067
40	TOTAL ASSETS	148,402	41,494	36,040	11,804	71,531	315,629
LIABILITIES							
41	Deposits	92,824	28,249	19,863	9,782	51,711	243,820
42	Demand deposits	29,309	7,414	6,618	3,846	14,287	68,158
43	Individuals, partnerships, and corporations	23,267	5,492	5,703	2,634	12,661	58,643
44	States and political subdivisions	809	110	114	115	170	2,566
45	U.S. government	318	60	50	139	189	534
46	Depository institutions in the U.S.	3,796	1,446	588	868	849	4,060
47	Banks in foreign countries	105	9	62	21	33	506
48	Foreign governments and official institutions	3	0	0	0	1	40
49	Certified and officers' checks	1,011	296	100	68	384	1,808
50	Other transaction deposits ⁹	7,334	3,753	1,897	1,480	7,751	28,391
51	Nontransaction deposits	56,180	17,082	11,348	4,455	29,672	147,272
52	Individuals, partnerships, and corporations	54,545	16,630	11,274	4,274	28,262	145,397
53	States and political subdivisions	1,346	344	41	111	1,221	1,274
54	U.S. government	31	3	0	4	181	429
55	Depository institutions in the U.S.	224	105	31	5	9	129
56	Foreign governments, official institutions, and banks	34	0	2	62	0	43
57	Borrowings ¹⁰	29,977	9,238	9,789	943	11,779	24,448
58	From Federal Reserve Banks	0	0	0	0	0	0
59	Treasury tax and loan notes	4,116	740	499	88	1,667	540
60	Other liabilities for borrowed money ¹²	25,861	8,497	9,290	856	10,112	23,908
61	Other liabilities (including subordinated debt)	12,938	1,043	3,206	111	2,021	17,701
62	TOTAL LIABILITIES	135,739	38,530	32,858	10,836	65,511	285,970
63	Residual (Total assets less total liabilities) ¹⁴	12,663	2,964	3,182	969	6,020	29,658
MEMORANDA							
64	Total loans and leases, gross, adjusted, plus securities ¹⁵	116,101	34,978	28,825	8,900	60,937	257,166
65	Time deposits in amounts of \$100,000 or more	11,623	1,810	609	556	4,283	13,913