

Herodotus 115



FEDERAL RESERVE statistical release

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H.4.2(504)

For release at 4:15 p.m. eastern time

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

January 27, 1989

In millions of dollars

	JAN. 18, ** 1989	CHANGE SINCE		JAN. 18, ** 1989	JAN. 11, * 1989	JAN. 20, * 1988	JAN. 18, ** 1989	CHANGE SINCE		JAN. 11, * 1989	JAN. 20, * 1988
		JAN. 11, * 1989	JAN. 20, * 1988					JAN. 11, * 1989	JAN. 20, * 1988		
A S S E T S											
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	129,867	+ 14,249	- 2,458				980,450	+ 13,485	+ 44,574		
TOTAL LOANS, LEASES AND SECURITIES, NET	1,176,686	+ 3,664	+ 63,178				248,963	+ 13,579	- 6,072		
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	134,328	+ 2,107	+ 2,750				194,445	+ 6,725	- 2,750		
TRADING ACCOUNT	17,307	+ 1,940	+ 2,798				6,386	+ 179	- 1,050		
INVESTMENT ACCOUNT	117,021	+ 167	- 48				3,209	- 275	- 271		
MORTGAGE-BACKED SECURITIES 1/	47,356	+ 185	+ 6,494				27,811	+ 5,755	- 726		
ALL OTHER MATURING IN:							7,086	+ 972	- 989		
ONE YEAR OR LESS	21,088	+ 3	+ 4,523				857	+ 101	+ 45		
OVER ONE THROUGH FIVE YEARS	40,692	+ 98	- 8,420				9,168	+ 324	- 332		
OVER FIVE YEARS	7,886	- 118	- 2,644								
OTHER SECURITIES-TOTAL	72,838	- 108	- 1,850								
TRADING ACCOUNT	1,273	- 61	- 510				78,836	- 618	+ 5,189		
INVESTMENT ACCOUNT	71,565	- 46	- 1,339				652,652	+ 525	+ 45,458		
STATES AND POLITICAL SUBDIVISIONS	45,137	- 69	- 6,853				611,595	+ 721	+ 47,234		
MATURING IN:							31,223	- 86	+ 551		
ONE YEAR OR LESS	4,904	- 9	- 1,476				868	- 13	- 6		
OVER ONE YEAR	40,234	- 59	- 5,376				8,260	- 92	- 2,203		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	26,428	+ 23	+ 5,514				705	- 5	- 120		
OTHER TRADING ACCOUNT ASSETS	3,524	- 176	+ 1,086				275,281	+ 5,430	+ 12,432		
FEDERAL FUNDS SOLD 2/	74,321	- 2,066	+ 5,649				1,015	- 447	+ 815		
TO COMMERCIAL BANKS	49,314	- 1,608	+ 5,828				20,622	+ 10,798	- 1,614		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	16,734	+ 94	- 1,005				253,644	- 4,922	+ 13,232		
TO OTHERS	8,272	- 553	+ 825				86,861	+ 144	+ 1,327		
OTHER LOANS AND LEASES, GROSS	930,870	+ 3,828	+ 52,685				1,342,592	+ 19,058	+ 58,333		
OTHER LOANS, GROSS	906,746	+ 3,772	+ 49,376				96,177	- 208	+ 10,839		
COMMERCIAL AND INDUSTRIAL	304,758	- 64	+ 13,112								
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,719	- 41	- 353								
ALL OTHER	303,038	- 24	+ 13,464								
U.S. ADDRESSEES	301,170	+ 269	+ 14,545								
NON-U.S. ADDRESSEES	1,868	- 293	- 1,081								
REAL ESTATE LOANS	309,670	+ 876	+ 31,956								
REVOLVING, HOME EQUITY	22,269	+ 62	+ 5,334								
ALL OTHER	287,400	+ 813	+ 26,621								
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	172,252	- 801	+ 8,303								
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	49,026	+ 824	- 1,885								
COMMERCIAL BANKS IN THE U.S.	22,976	+ 672	- 490								
BANKS IN FOREIGN COUNTRIES	4,218	+ 241	- 409								
NONBANK DEPOSITORY AND OTHER FINANCIAL	21,832	- 89	- 986								
LOANS FOR PURCHASING AND CARRYING SECURITIES	12,919	+ 1,396	+ 1,680								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,721	- 36	+ 117								
LOANS TO STATES AND POLITICAL SUBDIVISIONS	28,309	+ 133	- 4,770								
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,887	- 33	- 746								
ALL OTHER LOANS	22,203	+ 1,476	+ 1,610								
LEASE FINANCING RECEIVABLES	24,124	+ 56	+ 3,309								
LESS:											
UNEARNED INCOME	5,028	+ 5	+ 218								
LOAN AND LEASE RESERVE 3/	34,167	- 85	- 3,076								
OTHER LOANS AND LEASES, NET	891,675	+ 3,907	+ 55,562								
ALL OTHER ASSETS	132,216	+ 937	+ 8,452								
TOTAL ASSETS	1,438,769	+ 18,850	+ 69,172								
L I A B I L I T I E S											
DEPOSITS-TOTAL	980,450	+ 13,485	+ 44,574				980,450	+ 13,485	+ 44,574		
DEMAND DEPOSITS-TOTAL	248,963	+ 13,579	- 6,072				248,963	+ 13,579	- 6,072		
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	194,445	+ 6,725	- 2,750				194,445	+ 6,725	- 2,750		
STATES AND POLITICAL SUBDIVISIONS	6,386	+ 179	- 1,050				6,386	+ 179	- 1,050		
U.S. GOVERNMENT	3,209	- 275	- 271				3,209	- 275	- 271		
DEPOSITORY INSTITUTIONS IN U.S.	27,811	+ 5,755	- 726				27,811	+ 5,755	- 726		
BANKS IN FOREIGN COUNTRIES	7,086	+ 972	- 989				7,086	+ 972	- 989		
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	857	+ 101	+ 45				857	+ 101	+ 45		
CERTIFIED AND OFFICERS' CHECKS	9,168	+ 324	- 332				9,168	+ 324	- 332		
TRANSACTION BALANCES OTHER THAN DEMAND											
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	78,836	- 618	+ 5,189				78,836	- 618	+ 5,189		
NONTRANSACTION BALANCES-TOTAL	652,652	+ 525	+ 45,458				652,652	+ 525	+ 45,458		
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	611,595	+ 721	+ 47,234				611,595	+ 721	+ 47,234		
STATES AND POLITICAL SUBDIVISIONS	31,223	- 86	+ 551				31,223	- 86	+ 551		
U.S. GOVERNMENT	868	- 13	- 6				868	- 13	- 6		
DEPOSITORY INSTITUTIONS IN U.S.	8,260	- 92	- 2,203				8,260	- 92	- 2,203		
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	705	- 5	- 120				705	- 5	- 120		
LIABILITIES FOR BORROWED MONEY-TOTAL	275,281	+ 5,430	+ 12,432				275,281	+ 5,430	+ 12,432		
BORROWINGS FROM FEDERAL RESERVE BANKS	1,015	- 447	+ 815				1,015	- 447	+ 815		
TREASURY TAX AND LOAN NOTES	20,622	+ 10,798	- 1,614				20,622	+ 10,798	- 1,614		
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	253,644	- 4,922	+ 13,232				253,644	- 4,922	+ 13,232		
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	86,861	+ 144	+ 1,327				86,861	+ 144	+ 1,327		
TOTAL LIABILITIES	1,342,592	+ 19,058	+ 58,333				1,342,592	+ 19,058	+ 58,333		
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	96,177	- 208	+ 10,839				96,177	- 208	+ 10,839		
M E M O R A N D A											
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,143,590	+ 4,519	+ 54,981				1,143,590	+ 4,519	+ 54,981		
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	932,900	+ 2,696	+ 52,995				932,900	+ 2,696	+ 52,995		
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	206,225	- 39	+ 17,386				206,225	- 39	+ 17,386		
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	18,841	- 130	+ 2,661				18,841	- 130	+ 2,661		
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,520	- 1	+ 450				1,520	- 1	+ 450		
COMMERCIAL AND INDUSTRIAL	1,195	+ 19	+ 342				1,195	+ 19	+ 342		
OTHER	325	- 20	+ 108				325	- 20	+ 108		
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	256,402	- 562	+ 2,785				256,402	- 562	+ 2,785		

- 1/ INCLUDES U.S. GOVERNMENT-ISSUED OR GUARANTEED CERTIFICATES OF PARTICIPATION IN POOLS OF RESIDENTIAL MORTGAGES.
- 2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.
- 3/ INCLUDES ALLOCATED TRANSFER RISK RESERVE.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING * - REVISED ** - PRELIMINARY N/A - NOT AVAILABLE

MON 1-16-89 WED 1-11-89 WED 1-4-89
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES; NET BALANCES DUE TO THESE BRANCHES CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS	-20.5	-22.2	-23.6
NEW YORK DISTRICT BANKS	19.9	19.9	19.4
	13.8	13.9	13.6

- 4/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE H.5 STATISTICAL RELEASE.
- 5/ THIS BALANCING ITEM IS NOT INTENDED AS A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.
- 6/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
- 7/ INCLUDES U.S. TREASURY SECURITIES WITH REMAINING MATURITIES OF ONE YEAR OR LESS THAT ARE REPORTED ABOVE IN TRADING AND INVESTMENT ACCOUNT.
- 8/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO 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.

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY

JAN. 18, 1989

In millions of dollars

	Federal Reserve District						
	Boaton	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	6,866	33,988	27,699	5,114	5,707	10,489	11,924
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	73,372	286,127	215,768	50,628	73,786	116,705	112,402
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	8,206	22,787	16,069	4,928	10,144	14,988	14,066
ONE YEAR OR LESS	2,795	8,960	6,977	780	4,410	7,049	6,190
OVER ONE THROUGH FIVE YEARS	1,411	4,217	2,677	1,047	1,578	2,563	2,183
OVER FIVE YEARS	3,638	7,230	4,504	2,515	3,768	3,809	4,596
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	362	2,380	1,911	586	388	1,568	1,096
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	--	--	--	--	--	--	--
ONE YEAR OR LESS	4,165	22,742	17,762	2,308	5,813	7,485	9,257
OVER ONE YEAR	2,576	15,047	12,143	1,440	2,923	5,133	6,622
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	669	1,579	1,049	173	241	486	447
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	1,907	13,468	11,094	1,267	2,682	4,647	6,175
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,589	7,695	5,618	868	2,890	2,352	2,635
TO OTHERS	368	5,128	5,125	38	9	667	113
OTHER LOANS AND LEASES, GROSS	4,111	28,531	25,878	1,404	3,704	5,579	4,830
OTHER LOANS, GROSS	54,683	222,056	165,016	41,762	54,508	88,339	85,028
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	21,248	78,148	55,021	15,162	21,991	25,601	23,394
ALL OTHER	33	677	301	97	252	144	35
U.S. ADDRESSEES	21,215	77,471	54,720	15,066	21,740	25,456	23,359
NON-U.S. ADDRESSEES	21,197	76,947	54,300	14,955	21,497	25,387	23,304
REAL ESTATE LOANS	18	524	419	110	242	70	55
REVOLVING, HOME EQUITY	22,261	68,307	50,500	9,440	13,350	36,421	34,314
ALL OTHER	2,330	5,405	3,288	624	1,692	3,422	1,632
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	19,930	62,903	47,213	8,816	11,658	32,999	32,682
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,991	30,552	20,809	11,306	11,951	17,486	20,376
COMMERCIAL BANKS IN THE U.S.	1,068	23,488	21,073	2,937	2,959	1,715	1,192
BANKS IN FOREIGN COUNTRIES	271	13,382	11,861	1,235	1,266	635	424
NONBANK DEPOSITORY AND OTHER FINANCIAL	104	2,619	2,534	183	334	21	29
LOANS FOR PURCHASING AND CARRYING SECURITIES	692	7,487	6,678	1,520	1,358	1,059	740
LOANS TO FINANCE AGRICULTURAL PRODUCTION	153	5,638	4,855	255	721	504	352
LOANS TO STATES AND POLITICAL SUBDIVISIONS	77	244	164	98	104	288	339
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	847	7,667	6,132	1,906	2,127	4,657	4,067
ALL OTHER LOANS	21	542	427	226	472	42	56
LEASE FINANCING RECEIVABLES	2,017	7,471	6,035	431	832	1,625	937
LESS:	3,702	6,417	5,689	1,313	1,494	1,783	1,124
UNEARNED INCOME	256	2,173	1,651	129	328	317	661
LOAN AND LEASE RESERVE 3/	1,237	14,234	12,995	957	1,549	1,152	1,241
OTHER LOANS AND LEASES, NET	56,891	212,066	156,059	41,988	54,125	88,653	84,249
ALL OTHER ASSETS 11/ TOTAL ASSETS	5,109	73,754	63,867	3,257	6,496	7,987	7,027
	85,347	393,868	307,334	58,998	85,988	135,181	131,353
L I A B I L I T I E S							
DEPOSITS-TOTAL	52,363	241,753	180,035	39,656	60,811	96,105	100,862
DEMAND DEPOSITS-TOTAL	14,509	72,751	57,376	9,738	11,333	19,040	22,460
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,183	55,139	39,729	7,114	9,208	16,465	18,478
STATES AND POLITICAL SUBDIVISIONS	410	1,212	641	182	485	537	864
U.S. GOVERNMENT	121	592	473	268	315	216	334
DEPOSITORY INSTITUTIONS IN U.S.	1,238	7,262	6,648	1,813	941	1,140	2,172
BANKS IN FOREIGN COUNTRIES	164	5,920	5,794	133	58	57	52
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	721	661	3	2	84	4
CERTIFIED AND OFFICERS' CHECKS	392	3,905	3,430	225	324	541	558
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,444	13,401	9,084	2,941	4,718	9,382	10,584
NONTRANSACTION BALANCES-TOTAL	34,410	155,601	113,575	26,977	44,760	67,682	67,817
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,018	142,450	103,472	26,144	41,303	65,063	63,875
STATES AND POLITICAL SUBDIVISIONS	1,007	10,834	8,034	461	2,558	2,012	3,370
U.S. GOVERNMENT	7	24	24	2	278	113	121
DEPOSITORY INSTITUTIONS IN U.S.	378	2,028	1,786	370	574	426	445
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	264	259	--	48	69	6
LIABILITIES FOR BORROWED MONEY-TOTAL	22,568	82,577	69,296	13,575	16,724	26,304	18,468
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,478	6,458	5,410	1,068	994	1,918	760
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	21,090	76,118	63,886	12,507	15,730	24,386	17,708
TOTAL LIABILITIES	5,317	35,228	29,987	1,985	3,603	4,690	3,317
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	80,248	359,558	279,318	55,216	81,138	127,100	122,647
	5,099	34,311	28,016	3,783	4,850	8,082	8,706
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	71,001	274,721	206,671	49,129	70,873	113,695	110,375
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	58,630	229,192	172,840	41,893	54,916	91,222	87,052
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,617	56,929	42,982	7,292	14,613	19,590	18,077
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,135	4,779	3,288	680	1,376	2,292	1,715
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,754	65,481	50,145	11,003	15,060	23,526	25,551

SEE FOOTNOTES ON FIRST TABLE

- 9/ EXCLUDES TRADING ACCOUNT SECURITIES.
 10/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.
 11/ INCLUDES TRADING ACCOUNT SECURITIES.
 12/ INCLUDES U.S. TREASURY SECURITIES WITH REMAINING MATURITIES OF ONE YEAR OR LESS THAT ARE REPORTED ABOVE IN INVESTMENT ACCOUNT AND IN ALL OTHER ASSETS.

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,
BY DISTRICT, AND FOR NEW YORK CITY (continued)**

JAN. 18, 1989

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	13,060	3,518	1,754	2,549	5,179	29,720
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	99,998	26,111	30,535	10,178	49,482	225,259
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,946	3,340	1,570	1,637	7,444	17,965
MORTGAGE-BACKED SECURITIES 1/	4,023	1,401	564	158	2,502	8,524
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,908	575	51	798	1,324	3,433
OVER ONE THROUGH FIVE YEARS	3,752	1,319	613	639	3,530	5,281
OVER FIVE YEARS	262	45	342	42	87	727
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,592	1,869	1,478	856	1,422	7,577
STATES AND POLITICAL SUBDIVISIONS	3,581	1,267	709	482	798	4,558
MATURING IN:						
ONE YEAR OR LESS	378	130	17	99	44	641
OVER ONE YEAR	3,203	1,137	692	383	754	3,917
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,011	603	769	374	624	3,020
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	7,282	1,979	1,138	1,261	5,396	9,108
TO COMMERCIAL BANKS	3,859	1,884	813	860	5,158	6,492
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,088	72	299	308	232	2,145
TO OTHERS	1,334	23	25	92	5	471
OTHER LOANS AND LEASES, GROSS	79,271	19,455	27,156	6,645	38,185	197,949
OTHER LOANS, GROSS	78,430	18,971	27,000	6,542	37,768	191,660
COMMERCIAL AND INDUSTRIAL	35,854	6,410	7,328	2,103	15,158	52,361
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	185	17	3	35	73	170
ALL OTHER	35,669	6,393	7,324	2,068	15,085	52,191
U.S. ADDRESSEES	35,457	6,361	7,294	2,068	14,984	51,720
NON-U.S. ADDRESSEES	212	32	31	--	102	470
REAL ESTATE LOANS	18,505	5,792	2,740	2,091	14,218	82,230
REVOLVING, HOME EQUITY	989	453	248	120	--	5,352
ALL OTHER	17,516	5,339	2,492	1,970	14,218	76,877
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,113	3,926	14,308	1,236	3,599	41,408
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,509	718	512	104	1,019	4,803
COMMERCIAL BANKS IN THE U.S.	3,912	114	18	22	208	1,488
BANKS IN FOREIGN COUNTRIES	351	57	8	--	17	495
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,245	548	487	82	794	2,819
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,513	292	332	76	765	1,316
LOANS TO FINANCE AGRICULTURAL PRODUCTION	99	39	15	249	282	3,888
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,985	915	989	231	1,363	1,555
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	209	13	6	1	20	278
ALL OTHER LOANS	1,642	865	769	449	1,342	3,821
LEASE FINANCING RECEIVABLES	842	483	156	103	417	6,290
LESS:						
UNEARNED INCOME	46	214	104	21	100	677
LOAN AND LEASE RESERVE 3/	3,047	319	704	200	2,864	6,663
OTHER LOANS AND LEASES, NET	76,178	18,922	26,348	6,424	35,221	190,609
ALL OTHER ASSETS 11/	12,301	1,747	1,867	844	6,414	27,517
TOTAL ASSETS	125,358	31,376	34,156	13,571	61,075	282,496
L I A B I L I T I E S						
DEPOSITS-TOTAL	80,682	22,584	16,191	10,240	42,550	216,655
DEMAND DEPOSITS-TOTAL	21,726	5,742	3,331	3,776	10,282	54,274
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,439	3,850	2,646	2,198	7,964	45,761
STATES AND POLITICAL SUBDIVISIONS	708	119	73	169	189	1,440
U.S. GOVERNMENT	550	107	28	101	82	496
DEPOSITORY INSTITUTIONS IN U.S.	4,133	1,546	525	1,215	1,676	4,150
BANKS IN FOREIGN COUNTRIES	136	10	28	26	50	452
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7	1	--	--	5	29
CERTIFIED AND OFFICERS' CHECKS	754	109	31	67	316	1,945
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	4,095	2,510	1,117	762	3,504	22,378
NONTRANSACTION BALANCES-TOTAL	54,860	14,332	11,742	5,702	28,764	140,004
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	50,480	13,411	11,458	4,801	24,346	135,246
STATES AND POLITICAL SUBDIVISIONS	2,985	542	70	458	2,877	4,047
U.S. GOVERNMENT	38	48	--	24	18	195
DEPOSITORY INSTITUTIONS IN U.S.	1,320	330	213	268	1,506	402
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	37	--	--	150	18	113
LIABILITIES FOR BORROWED MONEY-TOTAL	23,745	5,750	13,296	2,166	14,967	35,140
BORROWINGS FROM FEDERAL RESERVE BANKS	--	73	--	2	940	--
TREASURY TAX AND LOAN NOTES	2,997	475	462	178	2,288	1,546
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	20,748	5,202	12,834	1,986	11,739	33,595
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	13,086	996	2,760	300	1,691	13,888
TOTAL LIABILITIES	117,512	29,329	32,247	12,706	59,208	265,683
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	7,846	2,046	1,909	866	1,867	16,813
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	95,319	24,645	30,512	9,516	47,080	224,619
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	78,781	19,436	27,463	7,023	38,214	199,077
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	21,608	4,552	6,834	1,999	12,789	31,324
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,495	374	66	772	1,355	2,803
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	17,952	3,810	2,342	2,286	6,368	68,269

SEE FOOTNOTES ON FIRST TABLE

9/ EXCLUDES TRADING ACCOUNT SECURITIES.

10/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

11/ INCLUDES TRADING ACCOUNT SECURITIES.

12/ INCLUDES U.S. TREASURY SECURITIES WITH REMAINING MATURITIES OF ONE YEAR OR LESS THAT ARE REPORTED ABOVE IN INVESTMENT ACCOUNT AND IN ALL OTHER ASSETS.

H.4.2(504)D

WEEKLY CONDITION REPORT OF LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS

In millions of dollars

	JAN. 18, 1989	CHANGE SINCE		JAN. 18, 1989	CHANGE SINCE		
		JAN. 11, * 1989	JAN. 20, * 1988		JAN. 11, * 1989	JAN. 20, * 1988	
ASSETS				LIABILITIES			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	11,306	- 80	+ 280	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	43,580	+ 684	+ 2,819
TOTAL LOANS AND SECURITIES	123,032	+ 499	+ 16,912	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,464	- 52	+ 63
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,151	+ 327	+ 760	OTHER	2,326	+ 10	+ 115
OTHER SECURITIES	7,392	- 49	- 869	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,138	- 62	- 52
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	6,445	- 662	- 589	OTHER	40,116	+ 736	+ 2,756
TO OTHERS	5,272	- 1,077	+ 259	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	33,149	+ 519	+ 3,450
OTHER LOANS, GROSS	101,045	+ 883	+ 17,610	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	6,967	+ 216	- 694
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	66,117	+ 452	+ 10,441	OTHER LIABILITIES TO NONRELATED PARTIES	74,285	- 5,775	+ 6,758
ALL OTHER	1,786	+ 138	+ 285	NET DUE TO RELATED INSTITUTIONS	32,286	- 5,291	- 1,432
U.S. ADDRESSEES	64,331	+ 314	+ 10,156	TOTAL LIABILITIES	15,838	- 7,168	- 4,591
NON-U.S. ADDRESSEES	62,846	+ 293	+ 10,774	MEMORANDA	16,447	+ 1,876	+ 3,159
LOANS SECURED BY REAL ESTATE	1,485	+ 21	- 618	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	41,999	- 484	+ 8,190
TO FINANCIAL INSTITUTIONS	15,398	+ 173	N/A	TOTAL LOANS (GROSS) ADJUSTED 5/	28,220	- 271	+ 3,025
COMMERCIAL BANKS IN THE U.S.	17,410	- 163	+ 1,550	OTHER LIABILITIES TO NONRELATED PARTIES	13,779	- 213	+ 5,165
BANKS IN FOREIGN COUNTRIES	12,654	- 305	+ 1,063	NET DUE TO RELATED INSTITUTIONS	32,443	- 746	+ 1,809
NONBANK FINANCIAL INSTITUTIONS	1,198	+ 81	+ 286	TOTAL LIABILITIES	29,897	+ 3,763	+ 6,726
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,558	+ 62	+ 201		180,204	- 2,076	+ 18,112
FOR PURCHASING AND CARRYING SECURITIES	754	- 65	+ 321				
ALL OTHER LOANS	2,053	+ 389	+ 358				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	1,313	+ 97	N/A				
NET DUE FROM RELATED INSTITUTIONS	31,341	- 865	- 585				
TOTAL ASSETS	14,525	- 1,629	+ 1,507				
	180,204	- 2,076	+ 18,112				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

2/ INCLUDES CREDIT BALANCES, DEMAND DEPOSITS, AND OTHER CHECKABLE DEPOSITS.
3/ INCLUDES SAVINGS DEPOSITS, MONEY MARKET DEPOSIT ACCOUNTS, AND TIME DEPOSITS.
4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.
5/ EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.

ADJUSTMENT BANK DATA*
FOR 1988

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Adjustment Bank Data	
DEC. 28, 1988	
A S S E T S	
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	2,328
TOTAL LOANS, LEASES AND SECURITIES, NET	20,658
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	2,108
TRADING ACCOUNT	-342
INVESTMENT ACCOUNT	2,450
MORTGAGE-BACKED SECURITIES 1/	688
ALL OTHER MATURING IN:	
ONE YEAR OR LESS	436
OVER ONE THROUGH FIVE YEARS	1,186
OVER FIVE YEARS	140
OTHER SECURITIES-TOTAL	880
TRADING ACCOUNT	-85
INVESTMENT ACCOUNT	965
STATES AND POLITICAL SUBDIVISIONS	793
MATURING IN:	
ONE YEAR OR LESS	92
OVER ONE YEAR	700
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	172
OTHER TRADING ACCOUNT ASSETS	-8
FEDERAL FUNDS SOLD 2/	1,167
TO COMMERCIAL BANKS	1,162
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5
TO OTHERS	17,518
OTHER LOANS AND LEASES, GROSS	17,182
OTHER LOANS, GROSS	3,709
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	15
ALL OTHER	3,694
U.S. ADDRESSEES	3,693
NON-U.S. ADDRESSEES	1
REAL ESTATE LOANS	8,983
REVOLVING, HOME EQUITY	203
ALL OTHER	8,780
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,431
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	134
COMMERCIAL BANKS IN THE U.S.	35
BANKS IN FOREIGN COUNTRIES	99
NONBANK DEPOSITORY AND OTHER FINANCIAL	70
LOANS FOR PURCHASING AND CARRYING SECURITIES	150
LOANS TO FINANCE AGRICULTURAL PRODUCTION	477
LOANS TO STATES AND POLITICAL SUBDIVISIONS	477
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	228
ALL OTHER LOANS	136
LEASE FINANCING RECEIVABLES	136
LESS:	
UNEARNED INCOME	128
LOAN AND LEASE RESERVE 3/	680
OTHER LOANS AND LEASES, NET	16,511
ALL OTHER ASSETS	1,695
TOTAL ASSETS	24,681

Adjustment Bank Data	
DEC. 28, 1988	
L I A B I L I T I E S	
DEPOSITS-TOTAL	30,749
DEMAND DEPOSITS-TOTAL	5,093
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,419
STATES AND POLITICAL SUBDIVISIONS	149
U.S. GOVERNMENT	104
DEPOSITORY INSTITUTIONS IN U.S.	135
BANKS IN FOREIGN COUNTRIES	46
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	240
CERTIFIED AND OFFICERS' CHECKS	2,802
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	22,854
NONTRANSACTION BALANCES-TOTAL	20,343
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,748
STATES AND POLITICAL SUBDIVISIONS	7
U.S. GOVERNMENT	755
DEPOSITORY INSTITUTIONS IN U.S.	-8,043
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	-8,043
LIABILITIES FOR BORROWED MONEY-TOTAL	-8,043
BORROWINGS FROM FEDERAL RESERVE BANKS	1,466
TREASURY TAX AND LOAN NOTES	24,172
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	508
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	24,172
TOTAL LIABILITIES	24,172
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	508
M E M O R A N D A	
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	20,269
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	17,288
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	8,186
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	274
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	5,596
COMMERCIAL AND INDUSTRIAL	5,596
OTHER	-
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	5,596

* ADJUSTMENT BANK DATA INITIALLY PUBLISHED ON THE RELEASE DATED JANUARY 13, 1989 WERE INCOMPLETE. THE COMPLETE SET OF ITEMS APPEAR HERE.