



# FEDERAL RESERVE statistical release

THESE DATA ARE SCHEDULED FOR RELEASE EACH FRIDAY. THE EXACT TIME OF EACH RELEASE WILL BE ANNOUNCED, WHEN THE INFORMATION IS AVAILABLE, ON (202)462-3206.

H.4.2(504)

## WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

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

February 3, 1989

In millions of dollars

	JAN. 25, ** 1989	CHANGE SINCE		JAN. 25, ** 1989	JAN. 27, * 1988		JAN. 25, ** 1989	CHANGE SINCE		JAN. 27, * 1988	
		JAN. 18, * 1989	JAN. 27, * 1988					JAN. 18, * 1989	JAN. 27, * 1988		
<b>ASSETS</b>						<b>LIABILITIES</b>					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	107,242	-	22,579	+	607	DEPOSITS-TOTAL	946,328	-	33,689	+	41,541
TOTAL LOANS, LEASES AND SECURITIES, NET	1,175,442	-	1,259	+	60,048	DEMAND DEPOSITS-TOTAL	219,878	-	28,559	-	6,870
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	135,412	+	1,127	+	4,152	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	175,342	-	19,205	-	2,604
TRADING ACCOUNT	17,121	-	186	+	3,468	STATES AND POLITICAL SUBDIVISIONS	6,778	+	391	-	111
INVESTMENT ACCOUNT	118,290	+	1,312	+	683	U.S. GOVERNMENT	2,567	-	605	-	616
MORTGAGE-BACKED SECURITIES 1/	47,806	+	468	+	6,865	DEPOSITORY INSTITUTIONS IN U.S.	19,645	-	7,575	-	3,742
ALL OTHER MATURING IN:						BANKS IN FOREIGN COUNTRIES	6,094	-	982	+	579
ONE YEAR OR LESS	21,768	+	685	+	5,872	CERTIFIED AND OFFICERS' CHECKS	656	-	212	-	102
OVER ONE THROUGH FIVE YEARS	40,871	+	174	-	8,543	TRANSACTION BALANCES OTHER THAN DEMAND	8,795	-	372	-	274
OVER FIVE YEARS	7,045	-	15	-	2,711	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE					
OTHER SECURITIES-TOTAL	72,651	-	229	-	2,857	TRANSFERS)	75,289	-	3,461	+	3,896
TRADING ACCOUNT	1,300	+	27	-	513	NONTRANSACTION BALANCES-TOTAL	651,162	-	1,667	+	46,516
INVESTMENT ACCOUNT	71,350	-	257	-	1,544	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	609,619	-	2,155	+	45,591
STATES AND POLITICAL SUBDIVISIONS	45,159	+	22	-	6,761	STATES AND POLITICAL SUBDIVISIONS	31,540	+	118	+	644
MATURING IN:						U.S. GOVERNMENT	877	+	9	-	6
ONE YEAR OR LESS	4,894	-	10	-	1,502	DEPOSITORY INSTITUTIONS IN U.S.	8,220	+	360	-	1,610
OVER ONE YEAR	40,265	+	31	-	5,258	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	705	-	7	-	6
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	26,191	-	279	+	5,216	LIABILITIES FOR BORROWED MONEY-TOTAL	281,794	+	4,224	+	14,608
OTHER TRADING ACCOUNT ASSETS	5,043	+	481	+	719	BORROWINGS FROM FEDERAL RESERVE BANKS	1,574	+	559	+	1,464
FEDERAL FUNDS SOLD 2/	75,306	+	1,069	+	2,085	TREASURY TAX AND LOAN NOTES	24,054	+	3,441	-	37
TO COMMERCIAL BANKS	59,531	+	1,179	+	5,658	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	256,166	+	225	+	13,181
TO NONBANK BROKERS AND DEALERS IN SECURITIES	16,954	+	220	-	3,446	TOTAL LIABILITIES	1,313,895	-	29,458	+	938
TO OTHERS	7,821	-	531	-	129	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	96,125	-	47	+	10,502
OTHER LOANS AND LEASES, GROSS	928,417	-	2,551	+	52,688	<b>M E M O R A N D A</b>					
OTHER LOANS, GROSS	904,119	-	2,706	+	49,329	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,141,963	-	1,728	+	52,117
COMMERCIAL AND INDUSTRIAL	305,721	+	1,450	+	14,526	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	950,857	-	2,145	+	49,502
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,623	+	77	-	521	TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	206,795	+	548	+	17,309
ALL OTHER	304,098	+	1,528	+	16,017	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	19,523	+	682	+	3,087
U.S. ADDRESSEES	302,165	+	1,454	+	15,047	U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	1,555	+	35	+	466
NON-U.S. ADDRESSEES	1,934	+	74	-	969	COMMERCIAL AND INDUSTRIAL	1,240	+	45	+	365
REAL ESTATE LOANS	310,046	-	29	+	32,233	OTHER	315	-	10	+	101
REVOLVING, HOME EQUITY	22,338	+	80	+	5,331	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	253,422	-	3,166	+	1,153
ALL OTHER	287,708	-	109	+	26,903						
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	172,115	-	140	+	8,351						
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	47,311	-	1,647	-	1,122						
COMMERCIAL BANKS IN THE U.S.	22,335	-	517	-	187						
BANKS IN FOREIGN COUNTRIES	3,518	-	760	-	300						
NONBANK DEPOSITORY AND OTHER FINANCIAL	21,459	-	368	-	634						
LOANS FOR PURCHASING AND CARRYING SECURITIES	12,452	-	463	-	245						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,682	-	58	+	102						
LOANS TO STATES AND POLITICAL SUBDIVISIONS	28,189	-	68	-	4,892						
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,946	+	59	-	683						
ALL OTHER LOANS	20,655	+	1,811	+	1,057						
LEASE FINANCING RECEIVABLES	24,298	+	154	+	3,359						
LESS:											
UNEARNED INCOME	5,046	+	18	+	248						
LOAN AND LEASE RESERVE 3/	34,340	+	174	+	2,710						
OTHER LOANS AND LEASES, NET	889,030	-	2,744	+	55,149						
ALL OTHER ASSETS	127,245	-	5,667	+	5,057						
TOTAL ASSETS	1,409,930	-	29,504	+	65,713						

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 1-23-89	WED 1-18-89	WED 1-11-89
	(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	-20.6	-24.4	-22.2
NEW YORK DISTRICT BANKS	20.1	20.0	19.9
	14.0	13.9	13.9

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. 25, 1989

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	5,510	30,316	25,100	4,072	4,714	8,346	8,843
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	72,297	289,088	218,445	50,338	72,595	117,577	113,049
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	8,445	22,730	16,032	4,958	9,821	16,166	14,091
ONE YEAR OR LESS	2,838	8,904	6,948	818	4,327	7,230	6,258
OVER ONE THROUGH FIVE YEARS	1,502	4,164	2,663	1,042	1,326	3,538	2,207
OVER FIVE YEARS	3,744	7,252	4,495	2,517	3,782	3,821	4,576
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	361	2,409	1,925	582	386	1,577	1,050
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	--	--	--	--	--	--	--
ONE YEAR OR LESS	4,177	22,616	17,646	2,298	5,822	7,504	9,248
OVER ONE YEAR	2,573	15,100	12,190	1,438	2,921	5,132	6,627
OTHER BONDS, CORPORATE STOCKS AND SECURITIES OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	661	1,591	1,053	172	241	486	447
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,912	13,509	11,137	1,267	2,680	4,646	6,180
TO OTHERS	1,604	7,516	5,456	860	2,901	2,372	2,621
OTHER LOANS AND LEASES, GROSS	3,431	32,615	29,830	1,315	2,938	5,303	5,392
OTHER LOANS, GROSS	2,902	18,425	15,804	1,177	2,663	3,839	4,163
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	171	9,420	9,266	100	267	911	1,111
ALL OTHER	358	4,770	4,760	38	9	554	118
U.S. ADDRESSEES	57,733	227,602	169,651	43,107	55,886	90,070	86,222
NON-U.S. ADDRESSEES	53,999	221,197	163,974	41,794	54,333	88,302	85,101
REAL ESTATE LOANS	21,320	78,895	55,715	15,216	22,216	25,477	23,226
REVOLVING, HOME EQUITY	29	674	289	95	259	107	18
ALL OTHER	21,291	78,221	55,426	15,120	21,957	25,370	23,208
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	21,273	77,658	54,962	15,008	21,711	25,303	23,161
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	18	562	464	113	246	66	46
COMMERCIAL BANKS IN THE U.S.	22,244	68,113	50,306	9,476	13,343	36,582	34,586
BANKS IN FOREIGN COUNTRIES	2,354	5,414	3,282	628	1,694	3,437	1,635
NONBANK DEPOSITORY AND OTHER FINANCIAL	19,889	62,699	47,023	8,847	11,649	33,145	32,950
LOANS FOR PURCHASING AND CARRYING SECURITIES	6,935	30,512	20,788	11,295	11,920	17,434	20,324
LOANS TO FINANCE AGRICULTURAL PRODUCTION	833	22,854	20,146	2,937	2,786	1,755	1,150
LOANS TO STATES AND POLITICAL SUBDIVISIONS	230	13,227	11,326	1,255	1,116	703	389
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	44	2,073	2,039	172	294	22	28
ALL OTHER LOANS	559	7,554	6,780	1,509	1,375	1,029	734
LEASE FINANCING RECEIVABLES	156	5,454	4,751	225	577	529	343
LESS:	77	237	158	96	102	280	353
UNEARNED INCOME	844	7,679	6,146	1,908	2,128	4,638	4,097
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	21	588	473	228	470	42	56
ALL OTHER ASSETS 11/ TOTAL ASSETS	1,569	6,863	5,490	413	791	1,564	966
	3,734	6,405	5,678	1,314	1,553	1,768	1,121
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	48,979	233,149	173,066	38,377	59,191	94,018	98,087
DEMAND DEPOSITS-TOTAL	11,496	66,169	51,955	8,633	10,011	17,293	19,878
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,648	48,976	36,693	6,897	8,268	15,130	16,520
STATES AND POLITICAL SUBDIVISIONS	406	1,639	822	167	475	510	1,111
U.S. GOVERNMENT	114	608	503	113	211	158	230
DEPOSITORY INSTITUTIONS IN U.S.	954	5,404	5,082	1,100	679	893	1,467
BANKS IN FOREIGN COUNTRIES	123	4,910	4,719	133	96	54	52
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	542	515	3	2	81	2
CERTIFIED AND OFFICERS' CHECKS	251	4,091	3,623	218	279	467	496
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,284	12,802	8,605	2,775	4,456	8,944	10,209
NONTRANSACTION BALANCES-TOTAL	34,199	154,177	112,506	26,969	44,723	67,780	68,000
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,870	140,665	101,963	26,124	41,282	65,137	63,995
STATES AND POLITICAL SUBDIVISIONS	939	10,940	8,201	481	2,548	2,009	3,427
U.S. GOVERNMENT	7	32	32	2	278	109	122
DEPOSITORY INSTITUTIONS IN U.S.	382	2,276	2,047	361	568	457	449
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	264	262	--	48	69	6
LIABILITIES FOR BORROWED MONEY-TOTAL	23,627	83,899	70,186	13,488	15,896	28,582	17,948
BORROWINGS FROM FEDERAL RESERVE BANKS	--	875	875	--	--	39	--
TREASURY TAX AND LOAN NOTES	1,820	7,506	6,404	1,330	958	2,008	924
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	21,807	75,518	62,907	12,158	14,938	26,536	17,024
TOTAL LIABILITIES	5,130	36,275	31,138	1,921	3,720	3,865	3,819
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	77,736	353,322	274,390	53,786	78,807	126,466	119,855
	5,091	34,404	27,951	3,603	4,876	8,058	8,698
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	70,655	273,911	206,030	49,247	70,687	114,501	110,401
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	58,032	228,565	172,351	41,990	55,045	90,830	87,062
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,404	56,358	42,440	7,324	14,796	19,701	18,234
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	1,150	4,770	3,277	680	1,132	3,291	1,729
	14,570	64,545	49,520	10,902	14,876	23,444	25,382

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. 25, 1989

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>A S S E T S</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	9,676	2,859	1,390	1,688	4,400	25,427
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	99,851	25,601	30,097	9,831	48,841	224,812
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	9,979	3,374	1,568	1,646	7,486	18,026
INVESTMENT ACCOUNT	4,147	1,397	563	156	2,550	8,617
MORTGAGE-BACKED SECURITIES 1/						
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,752	599	50	811	1,338	3,440
OVER ONE THROUGH FIVE YEARS	3,817	1,533	616	636	3,510	5,267
OVER FIVE YEARS	262	45	340	42	88	702
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	6,592	1,862	1,420	859	1,399	7,552
INVESTMENT ACCOUNT	3,579	1,260	709	481	789	4,549
STATES AND POLITICAL SUBDIVISIONS						
MATURING IN:						
ONE YEAR OR LESS	377	124	17	98	44	637
OVER ONE YEAR	3,203	1,136	692	383	745	3,912
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,012	602	710	378	610	3,004
OTHER TRADING ACCOUNT ASSETS 10/	7,643	1,591	892	937	4,687	8,562
FEDERAL FUNDS 2/	3,990	1,498	629	632	4,453	6,160
TO COMMERCIAL BANKS	2,288	88	230	280	228	1,861
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,364	5	33	25	6	541
TO OTHERS	78,726	19,307	27,026	6,609	38,114	198,016
OTHER LOANS AND LEASES, GROSS	77,854	18,823	26,870	6,506	37,702	191,639
COMMERCIAL AND INDUSTRIAL	55,680	6,377	7,343	2,083	15,170	52,717
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	192	18	7	5	67	150
ALL OTHER	35,488	6,360	7,336	2,078	15,103	52,566
U.S. ADDRESSEES	35,280	6,327	7,308	2,078	14,967	52,091
NON-U.S. ADDRESSEES	208	32	28	--	136	475
REAL ESTATE LOANS	18,540	5,736	2,740	2,091	14,302	82,292
REVOLVING, HOME EQUITY	994	454	248	121	--	5,358
ALL OTHER	17,547	5,282	2,492	1,970	14,302	76,934
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,103	3,935	14,225	1,246	3,602	41,584
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,183	722	507	104	982	4,497
COMMERCIAL BANKS IN THE U.S.	3,854	110	18	32	172	1,228
BANKS IN FOREIGN COUNTRIES	331	57	2	--	14	480
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,998	555	487	72	796	2,789
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,559	254	333	64	764	1,194
LOANS TO FINANCE AGRICULTURAL PRODUCTION	102	36	18	243	280	3,858
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,975	911	982	231	1,266	1,530
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	218	13	2	1	20	286
ALL OTHER LOANS	1,493	837	719	442	1,316	3,681
LEASE FINANCING RECEIVABLES	871	484	156	103	412	6,377
LESS:						
UNEARNED INCOME	344	214	103	21	103	684
LOAN AND LEASE RESERVE 3/	3,044	319	705	199	2,742	6,660
TOTAL LOANS AND LEASES, NET	75,638	18,774	26,217	6,389	35,269	190,672
ALL OTHER ASSETS 11/	13,547	1,636	1,921	883	6,456	26,311
TOTAL ASSETS	123,074	30,097	33,408	12,401	59,697	276,551
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	77,108	21,663	15,732	9,315	40,796	209,915
DEMAND DEPOSITS-TOTAL	17,740	5,161	2,980	2,969	8,667	48,900
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,374	3,578	2,385	1,925	7,038	41,602
STATES AND POLITICAL SUBDIVISIONS	549	174	119	159	210	1,259
U.S. GOVERNMENT	302	126	22	50	101	533
DEPOSITORY INSTITUTIONS IN U.S.	2,734	1,183	371	758	962	3,139
BANKS IN FOREIGN COUNTRIES	151	8	34	17	69	448
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	1	--	6	6	12
CERTIFIED AND OFFICERS' CHECKS	626	90	29	60	281	1,907
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,877	2,276	1,043	705	3,334	21,583
NONTRANSACTION BALANCES-TOTAL	55,490	14,226	11,729	5,641	28,794	139,432
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	51,032	13,236	11,442	4,763	24,358	134,714
STATES AND POLITICAL SUBDIVISIONS	2,991	603	71	437	2,879	4,013
U.S. GOVERNMENT	39	48	--	24	17	198
DEPOSITORY INSTITUTIONS IN U.S.	1,390	339	215	266	1,522	394
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	37	--	--	150	18	113
LIABILITIES FOR BORROWED MONEY-TOTAL	26,309	5,488	13,223	1,974	15,423	35,936
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	10	650	--
TREASURY TAX AND LOAN NOTES	3,394	554	483	202	3,152	1,722
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	22,915	4,934	12,740	1,761	11,621	34,214
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,791	893	2,588	252	1,567	13,860
TOTAL LIABILITIES	115,208	28,044	31,543	11,541	57,786	259,711
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	7,866	2,053	1,865	860	1,911	16,840
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	95,094	24,526	30,259	9,386	47,061	224,768
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	78,524	19,289	27,271	6,882	38,177	199,190
TOTAL DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	22,265	4,554	6,844	1,969	12,801	31,545
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,360	374	68	806	1,364	2,799
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	17,664	3,740	2,289	2,244	6,351	67,414

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. 25, 1989	CHANGE SINCE		JAN. 25, 1989	CHANGE SINCE		
		JAN. 18, 1989	JAN. 27, 1988		JAN. 18, 1989	JAN. 27, 1988	
<b>ASSETS</b>				<b>LIABILITIES</b>			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	11,788	+ 404	+ 641	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	43,275	- 77	+ 3,201
TOTAL LOANS AND SECURITIES	121,747	- 1,290	+ 14,390	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,451	- 13	+ 768
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,542	+ 391	+ 788	OTHER	2,140	- 185	+ 450
OTHER SECURITIES	7,147	- 245	- 1,070	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,511	+ 173	+ 338
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	6,319	- 126	- 1,591	OTHER	39,825	- 64	+ 2,434
TO OTHERS	5,385	+ 113	- 529	OTHER	33,488	+ 260	+ 3,674
	934	- 240	- 1,062	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	6,417	- 323	- 1,240
OTHER LOANS, GROSS	99,739	- 1,310	+ 16,263	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	76,952	+ 2,667	+ 10,923
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	64,686	- 1,485	+ 8,393	FROM OTHERS	34,756	+ 2,470	+ 593
ALL OTHER	1,703	- 83	+ 256	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	18,974	+ 3,136	- 1,325
U.S. ADDRESSEES	62,983	- 1,402	+ 8,137	TO OTHERS	15,782	- 665	+ 1,918
NON-U.S. ADDRESSEES	61,383	- 1,437	+ 8,705	OTHER LIABILITIES TO NONRELATED PARTIES	42,196	+ 197	+ 10,330
LOANS SECURED BY REAL ESTATE	1,520	+ 35	- 568	NET DUE TO RELATED INSTITUTIONS	28,025	- 199	+ 4,227
TO FINANCIAL INSTITUTIONS	13,600	+ 172	N/A	TO OTHERS	14,171	+ 392	+ 6,103
COMMERCIAL BANKS IN THE U.S.	17,930	+ 529	+ 2,494	OTHER LIABILITIES TO NONRELATED PARTIES	32,546	+ 100	+ 1,593
BANKS IN FOREIGN COUNTRIES	15,127	+ 473	+ 1,886	NET DUE TO RELATED INSTITUTIONS	28,369	- 1,682	+ 2,592
NONBANK FINANCIAL INSTITUTIONS	1,214	+ 16	+ 372	TOTAL LIABILITIES	181,142	+ 1,008	+ 18,309
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,588	+ 30	+ 235				
FOR PURCHASING AND CARRYING SECURITIES	746	- 8	+ 317	<b>M E M O R A N D A</b>			
ALL OTHER LOANS	1,642	- 411	- 258	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	103,235	- 1,876	+ 13,033
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	31,401	+ 60	- 660	TOTAL LOANS (GROSS) ADJUSTED 5/	87,546	- 2,023	+ 13,315
NET DUE FROM RELATED INSTITUTIONS	16,286	+ 1,834	+ 3,938				
TOTAL ASSETS	181,142	+ 1,008	+ 18,309				

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.