

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)452-3206.

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

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

February 17, 1989

In millions of dollars

	FEB. 08, ** 1989	CHANGE SINCE		FEB. 08, ** 1989	CHANGE SINCE		
		FEB. 01, * 1989	FEB. 10, * 1988		FEB. 01, * 1989	FEB. 10, * 1988	
ASSETS				LIABILITIES			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	97,908	- 27,569	+ 2,406	950,214	- 25,637	+ 40,139	
TOTAL LOANS, LEASES AND SECURITIES, NET	1,188,774	+ 5,419	+ 66,046	215,858	- 29,717	- 10,019	
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	134,509	+ 1,373	+ 767	171,601	- 17,862	- 6,837	
TRADING ACCOUNT	15,750	+ 735	+ 1,243	5,578	+ 1,827	- 850	
INVESTMENT ACCOUNT	118,759	+ 639	+ 2,009	3,462	+ 1,695	+ 594	
MORTGAGE-BACKED SECURITIES 1/	48,214	- 52	+ 7,283	19,422	- 8,192	- 2,506	
ALL OTHER MATURING IN:				6,207	- 640	- 152	
ONE YEAR OR LESS	22,018	+ 88	+ 4,754	759	- 22	+ 86	
OVER ONE THROUGH FIVE YEARS	40,972	+ 561	- 7,908	8,828	- 2,870	+ 354	
OVER FIVE YEARS	7,555	+ 41	- 2,119				
OTHER SECURITIES-TOTAL	72,830	- 223	- 1,293				
TRADING ACCOUNT	1,389	- 130	- 246				
INVESTMENT ACCOUNT	71,441	- 93	- 1,047				
STATES AND POLITICAL SUBDIVISIONS	45,102	+ 105	- 6,149				
MATURING IN:							
ONE YEAR OR LESS	4,903	+ 13	- 1,334				
OVER ONE YEAR	40,200	+ 93	- 4,814				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	26,339	- 199	+ 5,102				
OTHER TRADING ACCOUNT ASSETS	3,677	- 28	+ 816				
FEDERAL FUNDS SOLD 2/	84,050	+ 1,831	+ 5,858				
TO COMMERCIAL BANKS	55,318	+ 3,867	+ 6,929				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	20,443	- 556	+ 701				
TO OTHERS	8,289	- 1,479	- 1,771				
OTHER LOANS AND LEASES, GROSS	935,501	+ 2,569	+ 57,550				
OTHER LOANS, GROSS	909,260	+ 2,569	+ 54,278				
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	309,526	+ 3,333	+ 17,204				
ALL OTHER	1,604	- 70	- 546				
U.S. ADDRESSEES	307,922	+ 3,403	+ 17,750				
NON-U.S. ADDRESSEES	306,032	+ 3,406	+ 18,736				
REAL ESTATE LOANS	1,890	- 5	- 986				
REVOLVING, HOME EQUITY	311,446	+ 482	+ 33,290				
ALL OTHER	22,456	+ 26	+ 5,297				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	288,992	+ 457	+ 27,993				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	170,334	- 600	+ 7,222				
COMMERCIAL BANKS IN THE U.S.	48,631	+ 180	+ 279				
BANKS IN FOREIGN COUNTRIES	22,909	+ 692	+ 646				
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,027	- 140	+ 65				
LOANS FOR PURCHASING AND CARRYING SECURITIES	21,695	- 372	- 431				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	13,193	+ 465	- 245				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	5,672	+ 20	+ 154				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	28,174	+ 10	- 4,637				
ALL OTHER LOANS	1,965	+ 2	- 479				
LEASE FINANCING RECEIVABLES	20,319	- 1,282	+ 1,000				
LESS:	24,241	- 2	+ 3,272				
UNEARNED INCOME	5,005	+ 16	+ 194				
LOAN AND LEASE RESERVE 3/	34,789	+ 86	- 2,541				
OTHER LOANS AND LEASES, NET	893,707	+ 2,464	+ 59,897				
ALL OTHER ASSETS	129,488	- 2,298	+ 1,270				
TOTAL ASSETS	1,416,170	- 24,449	+ 69,721				
				DEPOSITS-TOTAL	950,214	- 25,637	+ 40,139
				DEMAND DEPOSITS-TOTAL	215,858	- 29,717	- 10,019
				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	171,601	- 17,862	- 6,837
				STATES AND POLITICAL SUBDIVISIONS	5,578	+ 1,827	- 850
				U.S. GOVERNMENT	3,462	+ 1,695	+ 594
				DEPOSITORY INSTITUTIONS IN U.S.	19,422	- 8,192	- 2,506
				BANKS IN FOREIGN COUNTRIES	6,207	- 640	- 152
				FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	759	- 22	+ 86
				CERTIFIED AND OFFICERS' CHECKS	8,828	- 2,870	+ 354
				TRANSACTION BALANCES OTHER THAN DEMAND			
				DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	77,258	+ 26	+ 4,386
				NONTRANSACTION BALANCES-TOTAL	657,098	+ 4,054	+ 45,772
				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	615,124	+ 3,569	+ 46,450
				STATES AND POLITICAL SUBDIVISIONS	32,141	+ 663	+ 939
				U.S. GOVERNMENT	853	-	- 41
				DEPOSITORY INSTITUTIONS IN U.S.	8,276	- 184	- 1,514
				FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	703	+ 10	+ 15,347
				LIABILITIES FOR BORROWED MONEY-TOTAL	282,830	-	+ 3,802
				BORROWINGS FROM FEDERAL RESERVE BANKS	4,002	+ 3,443	- 48
				TREASURY TAX AND LOAN NOTES	16,470	- 6,294	- 48
				ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	262,358	+ 2,745	+ 11,593
				OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	86,486	+ 760	+ 3,809
				TOTAL LIABILITIES	1,319,531	- 24,982	+ 59,295
				RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	96,640	+ 534	+ 10,427
				MEMORANDA			
				TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,150,341	+ 962	+ 56,124
				TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	939,324	- 161	+ 55,833
				TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	207,987	+ 2,352	+ 17,154
				U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	19,315	+ 25	+ 1,471
				LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,533	+ 42	+ 474
				COMMERCIAL AND INDUSTRIAL	1,230	+ 36	+ 393
				OTHER	303	+ 6	+ 81
				NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	256,170	+ 818	+ 1,853

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 2-6-89 WED 2-1-89 WED 1-25-89
 (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 -22.3 -20.9 -16.6
 NEW YORK DISTRICT BANKS 14.6 14.3 14.2

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.

5-10-89
 Per [unclear]

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

FEB. 08, 1989

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,946	25,737	19,676	3,659	4,529	8,006	8,487
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	72,176	297,137	225,757	50,515	72,966	118,610	113,876
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	8,360	22,567	15,914	5,042	9,976	16,578	13,744
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	2,779	8,932	6,966	848	4,457	7,291	6,245
ONE YEAR OR LESS	1,759	4,065	2,664	1,215	1,345	3,540	1,885
OVER ONE THROUGH FIVE YEARS	3,449	7,255	4,449	2,496	3,825	4,182	4,668
OVER FIVE YEARS	373	2,316	1,834	483	349	1,566	946
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	4,140	22,449	17,471	2,296	5,828	7,787	9,269
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	2,533	15,013	12,092	1,438	2,899	5,320	6,589
ONE YEAR OR LESS	643	1,598	1,056	177	235	493	449
OVER ONE YEAR	1,890	13,415	11,036	1,261	2,664	4,828	6,140
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,607	7,436	5,378	858	2,929	2,466	2,680
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	3,263	37,162	35,198	1,266	2,941	5,052	6,236
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,573	19,465	17,617	1,224	2,668	3,560	4,739
TO OTHERS	378	12,329	12,215	9	264	972	1,376
OTHER LOANS AND LEASES, GROSS	313	5,368	5,366	33	9	521	121
OTHER LOANS, GROSS	57,894	231,460	171,914	43,271	56,110	90,664	86,549
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	54,158	225,055	166,255	41,955	54,613	88,907	85,424
ALL OTHER	21,505	80,504	57,520	15,377	22,290	26,039	23,517
U.S. ADDRESSEES	27	763	316	97	230	65	13
NON-U.S. ADDRESSEES	21,477	79,742	57,203	15,280	22,060	25,974	23,504
REAL ESTATE LOANS	21,459	79,254	56,822	15,168	21,801	25,903	23,453
REVOLVING, HOME EQUITY	18	487	381	112	259	71	51
ALL OTHER	22,349	68,720	50,403	9,536	13,307	36,674	34,704
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,369	5,437	3,292	636	1,692	3,452	1,646
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	19,980	63,282	47,111	8,900	11,615	33,221	33,058
COMMERCIAL BANKS IN THE U.S.	6,943	30,154	20,464	11,256	11,979	17,370	20,277
BANKS IN FOREIGN COUNTRIES	894	24,481	20,643	2,885	2,666	1,728	1,165
NONBANK DEPOSITORY AND OTHER FINANCIAL	249	14,040	11,046	1,235	1,083	732	379
LOANS FOR PURCHASING AND CARRYING SECURITIES	79	2,526	2,474	171	299	19	29
LOANS TO FINANCE AGRICULTURAL PRODUCTION	566	7,914	7,123	1,480	1,284	977	758
LOANS TO STATES AND POLITICAL SUBDIVISIONS	131	5,690	4,814	275	833	569	343
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	78	289	212	94	100	280	358
ALL OTHER LOANS	832	7,668	6,138	1,897	2,145	4,661	4,075
LEASE FINANCING RECEIVABLES	21	667	563	229	461	42	55
LESS:	1,405	6,883	5,498	405	831	1,543	929
UNEARNED INCOME	3,736	6,405	5,658	1,316	1,497	1,757	1,126
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	258	2,155	1,635	128	328	314	661
ALL OTHER ASSETS 11/ TOTAL ASSETS	1,224	14,346	13,104	1,233	1,561	1,158	1,261
	56,412	214,958	157,175	41,910	54,222	89,193	84,627
	5,456	68,598	59,976	2,841	6,590	7,845	6,888
	82,578	391,472	305,409	57,015	84,086	134,460	129,252
L I A B I L I T I E S							
DEPOSITS-TOTAL	49,186	231,240	171,256	38,075	59,305	94,740	99,056
DEMAND DEPOSITS-TOTAL	10,840	62,197	48,513	8,061	9,586	17,221	20,061
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,056	45,315	33,436	6,542	8,019	14,974	16,982
STATES AND POLITICAL SUBDIVISIONS	349	1,286	628	184	320	426	750
U.S. GOVERNMENT	182	857	705	162	273	223	212
DEPOSITORY INSTITUTIONS IN U.S.	874	4,770	4,415	901	660	1,015	1,563
BANKS IN FOREIGN COUNTRIES	136	5,174	5,005	68	37	51	59
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2	651	603	2	2	77	2
CERTIFIED AND OFFICERS' CHECKS	240	4,144	3,719	202	276	454	492
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,306	13,217	8,886	2,811	4,531	9,201	10,517
NONTRANSACTION BALANCES-TOTAL	35,041	155,826	113,857	27,203	45,188	68,318	68,478
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,647	141,926	103,205	26,341	41,759	65,667	64,433
STATES AND POLITICAL SUBDIVISIONS	1,028	11,383	8,336	495	2,571	2,030	3,468
U.S. GOVERNMENT	7	30	30	2	278	107	120
DEPOSITORY INSTITUTIONS IN U.S.	359	2,220	2,024	364	531	446	450
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	266	262	--	48	68	6
LIABILITIES FOR BORROWED MONEY-TOTAL	23,528	89,064	74,071	13,363	15,902	26,885	17,877
BORROWINGS FROM FEDERAL RESERVE BANKS	92	2,525	2,525	--	--	75	--
TREASURY TAX AND LOAN NOTES	1,221	4,660	3,936	978	787	1,526	617
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	22,214	81,879	67,610	12,385	15,115	25,284	17,260
TOTAL LIABILITIES	4,687	36,705	32,078	1,999	3,980	4,703	3,580
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	77,401	357,009	277,405	53,438	79,187	126,328	120,514
	5,176	34,462	28,004	3,577	4,899	8,132	8,738
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	70,836	280,133	211,833	49,417	71,105	115,790	110,681
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	58,336	235,117	178,448	42,078	55,301	91,425	87,668
	10,941	55,660	41,756	7,468	14,983	19,916	18,251
	1,319	4,305	2,905	715	1,097	3,301	1,439
	14,866	66,430	51,274	10,932	14,826	23,495	25,662

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)**

FEB. 08, 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	8,975	2,697	1,402	1,758	4,356	23,857
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	100,678	25,868	29,398	9,750	48,798	228,186
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	10,294	3,386	1,566	1,637	7,617	17,991
MORTGAGE-BACKED SECURITIES 1/	4,385	1,404	562	160	2,547	8,603
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,784	637	48	812	1,332	3,595
OVER ONE THROUGH FIVE YEARS	3,857	1,299	616	623	3,602	5,888
OVER FIVE YEARS	268	45	339	42	135	694
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,584	1,883	1,409	863	1,393	7,539
STATES AND POLITICAL SUBDIVISIONS	3,576	1,258	706	482	778	4,510
MATURING IN:						
ONE YEAR OR LESS	373	130	16	98	43	647
OVER ONE YEAR	3,203	1,128	690	384	734	3,863
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,008	626	703	381	616	3,029
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	7,972	1,808	1,631	901	4,817	10,999
TO COMMERCIAL BANKS	4,367	1,696	1,477	740	4,508	8,302
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,518	90	133	122	306	1,945
TO OTHERS	1,087	22	21	38	3	751
OTHER LOANS AND LEASES, GROSS	78,940	19,330	25,605	6,569	37,950	199,156
OTHER LOANS, GROSS	78,074	18,848	25,450	6,466	37,530	192,780
COMMERCIAL AND INDUSTRIAL	36,097	6,412	7,496	2,042	15,040	53,208
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	195	14	5	4	62	128
ALL OTHER	35,902	6,398	7,491	2,037	14,978	53,079
U.S. ADDRESSEES	35,682	6,365	7,463	2,037	14,850	52,596
NON-U.S. ADDRESSEES	220	32	28	--	128	484
REAL ESTATE LOANS	18,445	5,816	2,735	2,084	14,260	82,818
REVOLVING, HOME EQUITY	998	459	251	120	--	5,393
ALL OTHER	17,446	5,356	2,484	1,964	14,260	77,425
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,076	3,934	12,700	1,240	3,636	41,766
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,209	670	496	106	930	4,401
COMMERCIAL BANKS IN THE U.S.	3,698	109	6	26	128	1,223
BANKS IN FOREIGN COUNTRIES	349	61	2	--	15	476
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,161	500	487	80	787	2,702
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,718	256	312	105	755	1,207
LOANS TO FINANCE AGRICULTURAL PRODUCTION	96	30	18	240	284	3,805
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,910	903	974	246	1,295	1,566
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	212	13	2	1	22	239
ALL OTHER LOANS	1,311	815	717	402	1,308	3,769
LEASE FINANCING RECEIVABLES	866	482	156	103	420	6,376
LESS:						
UNEARNED INCOME	52	215	103	20	103	668
LOAN AND LEASE RESERVE 3/	3,061	324	711	200	2,877	6,832
OTHER LOANS AND LEASES, NET	75,828	18,791	24,792	6,348	34,970	191,657
ALL OTHER ASSETS 11/	12,698	1,769	1,823	873	6,841	28,084
TOTAL ASSETS	122,351	30,334	32,623	12,381	59,993	279,627
L I A B I L I T I E S						
DEPOSITS-TOTAL	77,333	21,735	15,790	9,228	41,612	212,912
DEMAND DEPOSITS-TOTAL	17,481	5,168	2,899	2,934	9,242	50,168
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,036	3,642	2,322	1,886	7,341	42,484
STATES AND POLITICAL SUBDIVISIONS	423	103	78	168	234	1,256
U.S. GOVERNMENT	430	106	33	54	148	784
DEPOSITORY INSTITUTIONS IN U.S.	2,793	1,211	406	745	1,154	3,330
BANKS IN FOREIGN COUNTRIES	128	10	26	24	49	445
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7	1	--	--	4	12
CERTIFIED AND OFFICERS' CHECKS	665	96	34	56	310	1,857
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,876	2,294	1,067	722	3,496	22,221
NONTRANSACTION BALANCES-TOTAL	55,976	14,273	11,823	5,573	28,874	140,524
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	51,686	13,302	11,538	4,724	24,237	135,864
STATES AND POLITICAL SUBDIVISIONS	2,947	626	71	419	3,130	3,971
U.S. GOVERNMENT	39	48	--	25	18	178
DEPOSITORY INSTITUTIONS IN U.S.	1,266	297	213	263	1,472	394
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	37	--	--	141	18	117
LIABILITIES FOR BORROWED MONEY-TOTAL	25,618	5,599	12,324	2,074	14,837	35,758
BORROWINGS FROM FEDERAL RESERVE BANKS	360	--	--	--	650	300
TREASURY TAX AND LOAN NOTES	2,206	366	358	186	2,086	1,479
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	23,053	5,233	11,966	1,888	12,101	33,979
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,494	939	2,641	202	1,669	13,888
TOTAL LIABILITIES	114,446	28,273	30,755	11,504	58,117	262,558
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	7,905	2,061	1,868	876	1,876	17,069
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	95,726	24,602	28,728	9,205	47,142	226,160
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	78,847	19,333	25,753	6,704	38,131	200,630
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	22,607	4,504	6,766	1,923	12,841	32,126
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,329	440	72	806	1,354	3,138
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	17,725	3,722	2,355	2,142	6,310	67,704

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.

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

In millions of dollars

	FEB. 08, 1989	CHANGE SINCE			FEB. 08, 1989	CHANGE SINCE	
		FEB. 01, 1989	FEB. 10, 1988			FEB. 01, 1989	FEB. 10, 1988
ASSETS				LIABILITIES			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	11,885	+ 424	+ 1,418	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	43,692	+ 336	+ 3,065
TOTAL LOANS AND SECURITIES	128,154	+ 6,116	+ 18,628	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,375	- 70	+ 547
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,897	+ 3	+ 1,161	OTHER	2,188	+ 89	+ 438
OTHER SECURITIES	7,088	- 50	- 951	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,186	- 160	+ 108
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	6,364	+ 371	- 2,606	OTHER	40,318	+ 407	+ 2,519
TO OTHERS	5,313	+ 384	- 1,593	OTHER	33,378	- 127	+ 3,198
OTHER LOANS, GROSS	105,805	+ 5,793	+ 21,024	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	6,940	+ 555	- 679
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	70,513	+ 5,276	+ 15,292	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	85,158	+ 6,016	+ 15,113
ALL OTHER	68,781	+ 5,224	+ 15,103	FROM OTHERS	43,481	+ 7,917	+ 6,723
U.S. ADDRESSEES	67,072	+ 5,074	+ 15,556	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	25,746	+ 7,469	+ 1,860
NON-U.S. ADDRESSEES	1,708	+ 149	- 454	TO OTHERS	17,735	+ 448	+ 4,863
LOANS SECURED BY REAL ESTATE	13,775	+ 309	N/A	TO OTHERS	41,677	- 1,901	+ 8,390
TO FINANCIAL INSTITUTIONS	17,446	- 227	+ 324	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	27,260	- 1,752	+ 1,685
COMMERCIAL BANKS IN THE U.S.	12,538	- 250	- 220	TO OTHERS	14,416	- 150	+ 6,704
BANKS IN FOREIGN COUNTRIES	1,328	- 87	+ 408	OTHER LIABILITIES TO NONRELATED PARTIES	32,323	- 69	+ 1,840
NONBANK FINANCIAL INSTITUTIONS	3,580	+ 110	+ 136	NET DUE TO RELATED INSTITUTIONS	27,064	+ 2,213	+ 2,094
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	772	+ 26	+ 405	TOTAL LIABILITIES	188,237	+ 8,497	+ 22,111
FOR PURCHASING AND CARRYING SECURITIES	2,041	+ 449	+ 230	M E M O R A N D A			
ALL OTHER LOANS	1,258	- 39	N/A	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	110,302	+ 5,982	+ 20,440
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	31,492	+ 236	- 1,310	TOTAL LOANS (GROSS) ADJUSTED 5/	94,317	+ 6,030	+ 20,230
NET DUE FROM RELATED INSTITUTIONS	16,706	+ 1,720	+ 3,375				
TOTAL ASSETS	188,237	+ 8,497	+ 22,111				

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.