

# 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.

H.4.2(504)

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

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

March 17, 1989

In millions of dollars

	MARCH 08, 1989	CHANGE SINCE		MARCH 08, 1989	MARCH 01, 1989	MARCH 09, 1988		MARCH 08, 1989	CHANGE SINCE		MARCH 09, 1988
		MARCH 01, 1989	MARCH 09, 1988						MARCH 01, 1989	MARCH 09, 1988	
<b>A S S E T S</b>											
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	105,770	- 21,010	+ 11,406					962,546	- 27,746	+ 52,621	
TOTAL LOANS, LEASES AND SECURITIES, NET	1,191,192	- 6,461	+ 69,094					220,809	- 31,327	+ 287	
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	135,805	+ 295	+ 1,405					174,154	- 21,072	- 3,061	
TRADING ACCOUNT	15,983	+ 366	- 893					5,288	- 2,079	- 577	
INVESTMENT ACCOUNT	119,822	- 71	+ 2,299					3,607	+ 178	+ 1,841	
MORTGAGE-BACKED SECURITIES 1/	49,026	+ 51	+ 7,839					20,997	- 6,845	- 69	
ALL OTHER MATURING IN:								6,195	- 887	+ 211	
ONE YEAR OR LESS	22,536	+ 550	+ 4,186					798	- 26	+ 76	
OVER ONE THROUGH FIVE YEARS	40,249	+ 228	- 9,019					9,771	- 594	+ 1,866	
OVER FIVE YEARS	8,011	+ 200	- 707								
OTHER SECURITIES-TOTAL	72,147	- 434	- 1,269								
TRADING ACCOUNT	1,438	- 257	- 327								
INVESTMENT ACCOUNT	70,709	- 177	- 942								
STATES AND POLITICAL SUBDIVISIONS	44,617	- 33	- 5,680								
MATURING IN:											
ONE YEAR OR LESS	5,036	+ 63	- 1,070								
OVER ONE YEAR	39,581	+ 95	- 4,609								
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	26,091	+ 145	+ 4,737								
OTHER TRADING ACCOUNT ASSETS	4,172	+ 424	+ 1,007								
FEDERAL FUNDS SOLD 2/	86,586	- 3,122	+ 13,858								
TO COMMERCIAL BANKS	56,775	+ 1,857	+ 9,156								
TO NONBANK BROKERS AND DEALERS IN SECURITIES	20,558	- 4,038	+ 2,852								
TO OTHERS	9,253	- 941	+ 1,870								
OTHER LOANS AND LEASES, GROSS	932,253	- 3,622	+ 51,846								
OTHER LOANS, GROSS	908,043	- 3,591	+ 48,618								
COMMERCIAL AND INDUSTRIAL	311,233	- 782	+ 16,107								
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,701	+ 5	- 683								
ALL OTHER	309,532	+ 787	+ 16,790								
U.S. ADDRESSEES	307,667	- 770	+ 17,545								
NON-U.S. ADDRESSEES	1,865	- 17	- 754								
REAL ESTATE LOANS	313,107	+ 103	+ 33,761								
REVOLVING, HOME EQUITY	22,689	+ 33	+ 5,315								
ALL OTHER	290,418	+ 70	+ 28,446								
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	168,810	- 194	+ 5,872								
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	44,958	- 1,170	- 3,308								
COMMERCIAL BANKS IN THE U.S.	20,266	- 736	- 2,561								
BANKS IN FOREIGN COUNTRIES	3,642	- 312	- 116								
NONBANK DEPOSITORY AND OTHER FINANCIAL	21,050	- 122	- 632								
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,999	+ 276	+ 78								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,635	+ 11	+ 57								
LOANS TO STATES AND POLITICAL SUBDIVISIONS	27,798	- 185	- 4,694								
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,881	+ 35	- 494								
ALL OTHER LOANS	20,621	- 1,686	+ 1,239								
LEASE FINANCING RECEIVABLES	24,210	- 31	+ 3,228								
LESS:											
UNEARNED INCOME	4,948	+ 26	+ 65								
LOAN AND LEASE RESERVE 3/	34,823	- 23	- 2,312								
OTHER LOANS AND LEASES, NET	892,882	- 3,624	+ 54,093								
ALL OTHER ASSETS	133,172	- 554	+ 3,387								
TOTAL ASSETS	1,430,134	- 28,025	+ 83,887								
<b>L I A B I L I T I E S</b>											
DEPOSITS-TOTAL											
DEMAND DEPOSITS-TOTAL											
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS											
STATES AND POLITICAL SUBDIVISIONS											
U.S. GOVERNMENT											
DEPOSITORY INSTITUTIONS IN U.S.											
BANKS IN FOREIGN COUNTRIES											
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS											
CERTIFIED AND OFFICERS' CHECKS											
TRANSACTION BALANCES OTHER THAN DEMAND											
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)											
NONTRANSACTION BALANCES-TOTAL											
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS											
STATES AND POLITICAL SUBDIVISIONS											
U.S. GOVERNMENT											
DEPOSITORY INSTITUTIONS IN U.S.											
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS											
LIABILITIES FOR BORROWED MONEY-TOTAL											
BORROWINGS FROM FEDERAL RESERVE BANKS											
TREASURY TAX AND LOAN NOTES											
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/											
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES											
TOTAL LIABILITIES											
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/											
<b>M E M O R A N D A</b>											
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,153,922	- 7,580	+ 60,251								
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	941,798	- 7,866	+ 59,108								
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	214,066	+ 3,241	+ 22,974								
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	20,124	- 197	+ 1,617								
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,580	- 8	+ 50								
COMMERCIAL AND INDUSTRIAL	1,291	- 10	+ 251								
OTHER	288	+ 1	- 202								
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	253,196	- 474	- 4,021								

- 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 3-6-89	WED 3-1-89	WED 2-26-89
	(IN BILLIONS OF DOLLARS)		
NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES: NET BALANCES DUE TO THESE BRANCHES	-24.8	-20.4	-17.2
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF:			
MEMBER BANKS	23.0	22.7	21.6
NEW YORK DISTRICT BANKS	16.5	16.3	15.5

- 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.

4/10/89

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

MARCH 08, 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	5,995	30,342	25,180	3,841	4,508	7,938	8,656
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	72,149	292,868	221,051	50,617	73,568	120,039	115,288
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	8,403	22,234	15,525	5,076	10,100	16,626	13,546
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	2,805	8,936	6,940	882	4,640	7,726	6,311
ONE YEAR OR LESS	1,716	4,368	2,943	1,214	1,675	3,393	1,726
OVER ONE THROUGH FIVE YEARS	3,488	6,297	3,520	2,554	3,359	3,936	4,503
OVER FIVE YEARS	394	2,633	2,122	425	426	1,571	1,006
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	4,087	22,362	17,364	2,276	5,683	7,500	9,280
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	2,551	14,912	11,992	1,436	2,878	5,063	6,540
ONE YEAR OR LESS	664	1,674	1,103	176	238	488	463
OVER ONE YEAR	1,888	13,238	10,889	1,260	2,640	4,575	6,077
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,536	7,450	5,371	839	2,805	2,437	2,740
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	3,608	38,737	35,244	954	3,224	5,431	7,344
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,893	20,432	17,084	878	2,860	3,780	5,848
TO OTHERS	229	12,164	12,030	39	363	1,023	1,331
OTHER LOANS AND LEASES, GROSS	486	6,141	6,130	37	1	628	165
OTHER LOANS, GROSS	57,543	226,061	167,669	43,606	56,446	91,964	87,055
COMMERCIAL AND INDUSTRIAL	53,814	219,603	161,965	42,290	54,957	90,226	85,931
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	21,180	80,274	57,082	15,524	22,596	26,766	23,808
ALL OTHER	39	783	322	119	258	79	10
U.S. ADDRESSEES	21,141	79,491	56,759	15,405	22,338	26,687	23,799
NON-U.S. ADDRESSEES	21,125	78,913	56,286	15,309	22,084	26,618	23,748
REAL ESTATE LOANS	16	578	474	96	254	69	51
REVOLVING, HOME EQUITY	22,281	68,397	50,074	9,685	13,398	37,176	34,873
ALL OTHER	2,376	5,486	3,324	643	1,692	3,509	1,662
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	19,906	62,911	46,750	9,042	11,706	33,667	33,211
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,906	29,759	20,888	11,310	11,913	17,232	20,315
COMMERCIAL BANKS IN THE U.S.	736	19,716	17,036	2,912	2,838	1,941	1,230
BANKS IN FOREIGN COUNTRIES	161	10,090	8,293	1,246	1,330	936	454
NONBANK DEPOSITORY AND OTHER FINANCIAL	69	2,179	2,062	166	279	21	21
LOANS FOR PURCHASING AND CARRYING SECURITIES	506	7,447	6,681	1,499	1,230	983	754
LOANS TO FINANCE AGRICULTURAL PRODUCTION	146	6,208	5,463	292	737	638	337
LOANS TO STATES AND POLITICAL SUBDIVISIONS	80	266	191	93	107	270	356
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	823	7,576	6,054	1,878	2,107	4,645	4,015
ALL OTHER LOANS	19	610	507	221	458	43	49
LEASE FINANCING RECEIVABLES	1,641	6,797	5,470	375	803	1,516	946
LESS:	3,730	6,458	5,704	1,316	1,488	1,738	1,124
UNEARNED INCOME	249	2,142	1,614	126	329	306	657
LOAN AND LEASE RESERVE 3/	1,242	14,385	13,136	1,168	1,556	1,176	1,279
OTHER LOANS AND LEASES, NET	56,052	209,534	152,918	42,312	54,561	90,482	85,118
ALL OTHER ASSETS 11/	5,258	72,826	63,758	2,768	7,261	8,474	8,846
TOTAL ASSETS	83,402	396,036	309,990	57,227	85,338	136,452	130,790
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	51,427	231,746	171,473	38,347	60,187	96,396	100,512
DEMAND DEPOSITS-TOTAL	12,014	63,698	49,796	7,839	9,858	17,410	20,824
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,396	45,772	33,496	6,394	8,196	15,181	17,205
STATES AND POLITICAL SUBDIVISIONS	590	961	497	170	282	407	792
U.S. GOVERNMENT	219	877	720	173	300	214	247
DEPOSITORY INSTITUTIONS IN U.S.	1,007	5,942	5,542	882	700	1,040	1,949
BANKS IN FOREIGN COUNTRIES	144	5,116	4,943	66	40	47	65
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	686	663	2	2	85	2
CERTIFIED AND OFFICERS' CHECKS	658	4,344	3,933	202	337	437	564
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,342	13,009	8,744	2,834	4,547	9,248	10,569
NONTRANSACTION BALANCES-TOTAL	36,071	155,039	112,933	27,624	45,782	69,738	69,119
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	34,637	140,945	102,067	26,627	42,230	67,097	65,089
STATES AND POLITICAL SUBDIVISIONS	1,111	11,548	8,447	626	2,792	2,117	3,491
U.S. GOVERNMENT	13	28	28	1	277	111	119
DEPOSITORY INSTITUTIONS IN U.S.	309	2,263	2,139	369	430	349	414
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	254	253	--	52	64	6
LIABILITIES FOR BORROWED MONEY-TOTAL	22,404	93,564	79,485	12,759	16,159	27,599	17,502
BORROWINGS FROM FEDERAL RESERVE BANKS	355	1,850	1,850	--	575	--	75
TREASURY TAX AND LOAN NOTES	430	1,902	1,648	442	430	750	195
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	21,619	89,812	75,987	12,317	15,153	26,849	17,232
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,415	36,022	30,845	2,514	4,005	4,201	3,845
TOTAL LIABILITIES	78,247	361,332	281,803	53,621	80,351	128,196	121,859
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,156	34,705	28,186	3,606	4,987	8,255	8,931
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	70,586	278,874	210,425	49,788	71,263	116,805	110,922
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	58,097	234,277	177,536	42,436	55,480	92,679	88,096
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	11,705	56,603	42,726	7,864	15,421	20,890	18,349
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,305	4,614	3,202	716	1,413	3,172	1,341
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,962	63,914	48,857	10,828	14,665	23,529	25,729

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/ AS 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)**

MARCH 08, 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	10,175	2,915	1,500	1,734	4,444	23,720
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	103,362	25,844	27,712	9,657	48,145	230,348
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	10,988	3,517	1,560	1,568	8,297	17,907
MORTGAGE-BACKED SECURITIES 1/	4,390	1,412	558	159	2,594	8,613
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	2,267	763	48	733	1,213	3,421
OVER ONE THROUGH FIVE YEARS	4,030	1,297	616	635	4,352	5,182
OVER FIVE YEARS	301	45	338	41	138	691
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,577	1,852	1,332	871	1,309	7,579
STATES AND POLITICAL SUBDIVISIONS	3,556	1,241	704	479	745	4,511
MATURING IN:						
ONE YEAR OR LESS	362	144	17	96	45	669
OVER ONE YEAR	3,194	1,097	687	383	700	3,843
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,020	612	628	392	564	3,067
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	8,882	1,647	555	912	3,308	11,983
TO COMMERCIAL BANKS	5,089	1,509	369	682	3,082	9,351
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,616	96	150	212	180	2,156
TO OTHERS	1,177	42	36	18	45	476
OTHER LOANS AND LEASES, GROSS	80,016	19,367	25,085	6,528	38,179	200,402
OTHER LOANS, GROSS	79,160	18,894	24,933	6,426	37,788	194,021
COMMERCIAL AND INDUSTRIAL	36,685	6,414	7,538	1,977	15,538	52,932
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	183	19	--	3	80	128
ALL OTHER	36,502	6,395	7,538	1,974	15,458	52,805
U.S. ADDRESSEES	36,273	6,362	7,510	1,974	15,390	52,361
NON-U.S. ADDRESSEES	229	32	28	--	68	444
REAL ESTATE LOANS	18,635	5,819	2,755	2,121	14,142	83,824
REVOLVING, HOME EQUITY	1,006	462	256	118	--	5,479
ALL OTHER	17,629	5,357	2,500	2,002	14,142	78,344
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,565	3,911	11,917	1,234	3,630	42,116
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,713	767	512	103	970	4,518
COMMERCIAL BANKS IN THE U.S.	4,259	145	13	17	149	1,465
BANKS IN FOREIGN COUNTRIES	329	56	2	--	35	484
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,125	566	497	86	786	2,568
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,939	198	307	98	701	1,398
LOANS TO FINANCE AGRICULTURAL PRODUCTION	99	29	17	236	287	3,794
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,874	900	971	211	1,277	1,529
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	201	13	2	1	2	241
ALL OTHER LOANS	1,448	842	912	445	1,228	3,667
LEASE FINANCING RECEIVABLES	857	473	152	102	391	6,382
LESS:						
UNEARNED INCOME	50	210	102	20	102	653
LOAN AND LEASE RESERVE 3/	3,051	329	718	202	2,846	6,870
OTHER LOANS AND LEASES, NET	76,915	18,828	24,265	6,306	35,231	192,879
ALL OTHER ASSETS 11/	14,082	1,737	1,575	806	6,817	26,315
TOTAL ASSETS	127,619	30,496	30,788	12,196	59,406	280,384
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	81,230	22,037	15,765	9,133	41,076	214,690
DEMAND DEPOSITS-TOTAL	18,215	5,116	2,821	2,927	8,974	51,062
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,551	3,679	2,315	1,861	7,340	43,263
STATES AND POLITICAL SUBDIVISIONS	438	69	65	106	156	1,251
U.S. GOVERNMENT	449	144	26	78	87	794
DEPOSITORY INSTITUTIONS IN U.S.	2,898	1,128	356	804	1,030	3,261
BANKS IN FOREIGN COUNTRIES	151	8	29	18	77	432
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	5	--	--	--	2	12
CERTIFIED AND OFFICERS' CHECKS	721	88	30	60	282	2,048
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	4,256	2,300	1,082	725	3,464	22,434
NONTRANSACTION BALANCES-TOTAL	58,759	14,621	11,862	5,481	28,638	141,194
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,154	13,551	11,567	4,690	24,320	136,445
STATES AND POLITICAL SUBDIVISIONS	3,114	751	81	374	3,015	4,106
U.S. GOVERNMENT	39	48	--	23	17	182
DEPOSITORY INSTITUTIONS IN U.S.	1,413	270	214	256	1,267	387
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	38	--	--	138	18	74
LIABILITIES FOR BORROWED MONEY-TOTAL	26,797	5,540	10,677	1,946	14,822	33,477
BORROWINGS FROM FEDERAL RESERVE BANKS	330	--	--	30	1,515	368
TREASURY TAX AND LOAN NOTES	826	134	147	102	441	803
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	25,641	5,407	10,530	1,815	12,866	32,306
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,616	880	2,394	236	1,635	14,816
TOTAL LIABILITIES	119,642	28,458	28,837	11,316	57,533	262,982
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	7,976	2,038	1,951	880	1,872	17,401
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	97,115	24,729	28,150	9,180	47,861	227,054
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	79,550	19,359	25,258	6,742	38,255	201,569
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	24,772	4,675	6,695	1,874	12,408	32,809
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,952	580	73	701	1,226	3,032
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,046	3,759	2,375	2,161	6,342	66,884

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

In millions of dollars

	MARCH 08, 1989	CHANGE SINCE		MARCH 08, 1989	MARCH 01, 1989	MARCH 09, 1988		MARCH 08, 1989	CHANGE SINCE		MARCH 09, 1988	
		MARCH 01, 1989	MARCH 09, 1988						MARCH 01, 1989	MARCH 09, 1988		
<b>A S S E T S</b>						<b>L I A B I L I T I E S</b>						
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,291	-	536	+	689		DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	45,479	-	272	+	5,568
TOTAL LOANS AND SECURITIES	129,724	-	1,872	+	21,281		TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,212	-	849	+	448
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,846	+	120	+	828		OTHER	2,078	-	256	+	310
OTHER SECURITIES	7,272	+	148	-	911		NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,134	-	594	+	137
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	8,436	+	82	+	1,814		OTHER	42,267	+	577	+	5,120
TO OTHERS	1,174	+	73	+	2,672		OTHER	35,358	+	724	+	5,802
OTHER LOANS, GROSS	105,170	-	2,221	+	19,550		BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	6,908	-	149	-	682
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	69,933	-	619	+	13,594		FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	82,766	-	1,038	+	13,968
ALL OTHER	1,613	+	61	-	105		FROM OTHERS	37,847	+	1,324	+	3,809
U.S. ADDRESSEES	68,320	-	680	+	13,499		OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	20,950	+	545	+	2,203
NON-U.S. ADDRESSEES	66,670	-	618	+	14,227		FROM OTHERS	16,898	+	780	+	1,607
LOANS SECURED BY REAL ESTATE	13,893	+	5	-	N/A		OTHER LIABILITIES TO NONRELATED PARTIES	44,918	-	2,363	+	10,158
TO FINANCIAL INSTITUTIONS	17,258	-	1,629	+	644		TO COMMERCIAL BANKS IN THE U.S.	29,698	-	1,615	+	3,408
COMMERCIAL BANKS IN THE U.S.	12,336	-	1,569	-	68		TO OTHERS	15,220	-	748	+	6,750
BANKS IN FOREIGN COUNTRIES	1,479	-	104	+	535		OTHER LIABILITIES TO NONRELATED PARTIES	32,919	-	8	+	958
NONBANK FINANCIAL INSTITUTIONS	3,443	+	44	+	178		NET DUE TO RELATED INSTITUTIONS	25,954	-	1,441	+	2,858
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	770	+	40	+	400		TOTAL LIABILITIES	187,118	-	2,760	+	23,352
FOR PURCHASING AND CARRYING SECURITIES	2,029	-	73	+	300		<b>M E M O R A N D A</b>					
ALL OTHER LOANS	1,287	+	55	-	N/A		TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	110,126	-	376	+	18,677
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	31,501	-	112	-	1,011		TOTAL LOANS (GROSS) ADJUSTED 5/	94,008	-	643	+	18,760
NET DUE FROM RELATED INSTITUTIONS	15,602	-	240	+	2,393							
TOTAL ASSETS	187,118	-	2,760	+	23,352							

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.