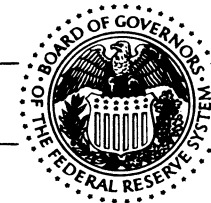


# FEDERAL RESERVE statistical release



THESE DATA ARE SCHEDULED FOR RELEASE EACH FRIDAY. THE EXACT TIME OF EACH RELEASE WILL BE ANNOUNCED, WHEN THE INFORMATION IS AVAILABLE, ON (202)452-3208.

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 24, 1989

In millions of dollars

	MARCH 15, 1989 **	CHANGE SINCE		MARCH 15, 1989 **	CHANGE SINCE	
		MARCH 08, 1989 *	MARCH 16, 1988 *		MARCH 08, 1989 *	MARCH 16, 1988 *
<b>ASSETS</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	122,262	+ 16,537	+ 11,800	988,192	+ 26,000	+ 62,245
TOTAL LOANS, LEASES AND SECURITIES, NET	1,188,252	- 2,856	+ 65,636	244,902	+ 24,388	+ 9,074
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	136,298	+ 493	+ 2,442	188,142	+ 14,044	+ 4,960
TRADING ACCOUNT	16,976	+ 993	+ 43	5,792	+ 504	+ 802
INVESTMENT ACCOUNT	119,322	- 500	+ 2,484	11,186	+ 7,579	+ 7,094
MORTGAGE-BACKED SECURITIES 1/	49,022	- 4	+ 7,715	23,603	+ 2,821	+ 168
ALL OTHER MATURING IN:				BANKS IN FOREIGN COUNTRIES	- 280	- 756
ONE YEAR OR LESS	21,710	- 826	+ 3,486	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	767	+ 31
OVER ONE THROUGH FIVE YEARS	40,763	+ 514	- 7,797	CERTIFIED AND OFFICERS' CHECKS	9,522	- 249
OVER FIVE YEARS	7,828	- 183	- 918	TRANSACTION BALANCES OTHER THAN DEMAND		
OTHER SECURITIES-TOTAL	72,074	- 73	- 1,217	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE		
TRADING ACCOUNT	1,568	+ 130	- 120	TRANSFERS)	77,036	- 775
INVESTMENT ACCOUNT	70,506	- 203	- 1,098	NONTRANSACTION BALANCES-TOTAL	666,253	+ 2,385
STATES AND POLITICAL SUBDIVISIONS	44,597	- 20	- 5,646	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	623,742	+ 2,447
MATURING IN:				STATES AND POLITICAL SUBDIVISIONS	33,052	- 74
ONE YEAR OR LESS	5,046	+ 10	- 1,023	U.S. GOVERNMENT	862	+ 4
OVER ONE YEAR	39,550	- 31	- 4,624	DEPOSITORY INSTITUTIONS IN U.S.	7,966	+ 25
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	25,909	- 182	+ 4,548	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	631	- 16
OTHER TRADING ACCOUNT ASSETS	4,166	- 6	+ 1,329	LIABILITIES FOR BORROWED MONEY-TOTAL	270,477	- 12,912
FEDERAL FUNDS SOLD 2/	81,557	- 4,986	+ 10,102	BORROWINGS FROM FEDERAL RESERVE BANKS	1,135	- 3,943
TO COMMERCIAL BANKS	50,634	+ 6,098	+ 4,160	TREASURY TAX AND LOAN NOTES	4,840	- 1,766
TO NONBANK BROKERS AND DEALERS IN SECURITIES	21,190	+ 632	+ 2,773	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	264,482	- 7,203
TO OTHERS	9,732	+ 479	+ 3,168	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	87,466	+ 983
OTHER LOANS AND LEASES, GROSS	933,986	+ 1,784	+ 50,793	TOTAL LIABILITIES	1,346,134	+ 14,069
OTHER LOANS, GROSS	909,631	+ 1,639	+ 47,457	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	97,708	- 72
COMMERCIAL AND INDUSTRIAL	311,832	+ 644	+ 15,866			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,717	+ 16	- 695	<b>MEMORANDA</b>		
ALL OTHER	310,115	+ 628	+ 16,561	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,157,453	+ 3,480
U.S. ADDRESSEES	308,287	+ 664	+ 17,294	TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	944,916	+ 3,067
NON-U.S. ADDRESSEES	1,828	- 36	- 734	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	214,378	+ 263
REAL ESTATE LOANS	313,894	+ 789	+ 33,750	U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	19,534	- 590
REVOLVING, HOME EQUITY	22,827	+ 138	+ 5,375	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,600	+ 20
ALL OTHER	291,066	+ 651	+ 28,374	COMMERCIAL AND INDUSTRIAL	1,327	+ 36
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	168,878	+ 68	+ 5,742	OTHER	273	- 15
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	44,331	- 528	+ 4,684	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	253,962	+ 780
COMMERCIAL BANKS IN THE U.S.	19,993	- 171	- 3,375			
BANKS IN FOREIGN COUNTRIES	3,394	- 241	- 141			
NONBANK DEPOSITORY AND OTHER FINANCIAL	20,945	- 115	- 1,168			
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,464	- 525	- 274			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,650	+ 15	+ 49			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	27,892	+ 94	- 4,580			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,913	+ 32	- 518			
ALL OTHER LOANS	21,776	+ 1,049	+ 2,106			
LEASE FINANCING RECEIVABLES	24,354	+ 144	+ 3,334			
LESS:						
UNEARNED INCOME	4,998	+ 60	+ 102			
LOAN AND LEASE RESERVE 3/	34,831	+ 8	- 2,289			
OTHER LOANS AND LEASES, NET	894,157	+ 1,716	+ 52,980			
ALL OTHER ASSETS	133,329	+ 317	+ 2,790			
TOTAL ASSETS	1,443,842	+ 13,997	+ 80,225			

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.

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.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING \* - REVISED \*\* - PRELIMINARY N/A - NOT AVAILABLE  
MON 3-13-89 WED 3-8-89 WED 3-1-89  
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES: NET BALANCES DUE TO THESE BRANCHES	-18.5	-22.8	-20.4
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS	22.9	22.9	22.7
NEW YORK DISTRICT BANKS	16.6	16.5	16.3

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

MARCH 15, 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	5,756	36,242	29,860	4,120	5,004	9,498	9,756
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	72,062	291,127	219,646	50,997	73,746	119,173	113,621
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,465	22,111	15,370	5,081	10,194	16,015	13,389
MORTGAGE-BACKED SECURITIES 1/	2,814	8,982	6,983	880	4,633	7,818	6,127
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	1,728	4,330	2,880	1,214	1,540	2,675	1,746
OVER ONE THROUGH FIVE YEARS	3,524	6,285	3,511	2,564	3,630	3,940	4,516
OVER FIVE YEARS	399	2,514	1,996	423	391	1,582	999
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,065	22,272	17,261	2,274	5,683	7,457	9,219
STATES AND POLITICAL SUBDIVISIONS	2,531	14,920	11,989	1,435	2,866	5,061	6,532
MATURING IN:							
ONE YEAR OR LESS	646	1,689	1,104	175	233	485	458
OVER ONE YEAR	1,885	13,230	10,885	1,260	2,633	4,575	6,074
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,534	7,352	5,272	838	2,817	2,396	2,686
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	3,291	36,257	33,174	1,301	3,043	5,152	5,820
TO COMMERCIAL BANKS	2,749	16,635	13,684	1,225	2,613	3,223	4,367
TO NONBANK BROKERS AND DEALERS IN SECURITIES	164	13,276	13,162	39	429	1,034	1,328
TO OTHERS	378	6,346	6,328	37	1	895	124
OTHER LOANS AND LEASES, GROSS	57,735	226,994	168,588	43,630	56,729	92,106	87,130
OTHER LOANS, GROSS	53,980	220,421	162,772	42,312	55,241	90,369	86,011
COMMERCIAL AND INDUSTRIAL	21,296	80,711	57,560	15,604	22,492	26,772	23,858
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	37	766	324	118	267	84	24
ALL OTHER	21,258	79,945	57,236	15,486	22,225	26,688	23,834
U.S. ADDRESSEES	21,242	79,383	56,767	15,392	21,971	26,621	23,784
NON-U.S. ADDRESSEES	16	562	468	93	254	67	50
REAL ESTATE LOANS	22,392	68,532	50,168	9,721	13,538	37,280	34,954
REVOLVING, HOME EQUITY	2,431	5,498	3,333	646	1,695	3,529	1,666
ALL OTHER	19,961	63,034	46,834	9,075	11,843	33,752	33,288
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,883	29,818	20,154	11,290	11,924	17,223	20,293
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	731	19,327	17,083	2,876	2,969	1,889	1,246
COMMERCIAL BANKS IN THE U.S.	160	9,776	8,348	1,262	1,509	915	492
BANKS IN FOREIGN COUNTRIES	57	1,992	1,929	161	251	20	29
NONBANK DEPOSITORY AND OTHER FINANCIAL	514	7,559	6,806	1,454	1,209	954	725
LOANS FOR PURCHASING AND CARRYING SECURITIES	155	5,926	4,917	259	868	610	332
LOANS TO FINANCE AGRICULTURAL PRODUCTION	73	269	190	93	107	274	357
LOANS TO STATES AND POLITICAL SUBDIVISIONS	866	7,620	6,098	1,875	2,106	4,657	4,015
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	19	650	547	221	457	52	50
ALL OTHER LOANS	1,564	7,567	6,055	371	779	1,611	906
LEASE FINANCING RECEIVABLES	3,755	6,574	5,817	1,317	1,488	1,738	1,119
LESS:							
UNEARNED INCOME	248	2,129	1,609	126	329	378	658
LOAN AND LEASE RESERVE 3/	1,246	16,379	13,138	1,163	1,574	1,179	1,279
OTHER LOANS AND LEASES, NET	56,241	210,487	153,841	42,341	54,826	90,549	85,193
ALL OTHER ASSETS 11/	5,368	73,304	63,551	2,776	7,265	8,822	6,802
TOTAL ASSETS	83,187	400,673	313,058	57,893	86,015	137,494	130,180
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	51,800	245,569	183,399	39,119	61,869	97,589	100,983
DEMAND DEPOSITS-TOTAL	12,465	75,428	60,204	8,450	11,537	18,656	21,419
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,952	53,413	40,293	6,715	9,010	15,979	17,655
STATES AND POLITICAL SUBDIVISIONS	306	1,221	771	182	328	473	809
U.S. GOVERNMENT	619	3,401	2,951	375	1,072	572	645
DEPOSITORY INSTITUTIONS IN U.S.	1,115	7,476	6,998	875	766	1,036	1,700
BANKS IN FOREIGN COUNTRIES	122	4,876	4,711	75	40	49	62
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	657	626	2	2	74	3
CERTIFIED AND OFFICERS' CHECKS	350	4,384	3,852	226	318	473	545
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE							
TRANSFERS)	3,313	12,979	8,672	2,824	4,537	9,147	10,450
NONTRANSACTION BALANCES-TOTAL	36,022	157,161	114,523	27,844	45,796	69,786	69,114
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	34,581	143,125	103,762	26,851	42,212	67,168	65,119
STATES AND POLITICAL SUBDIVISIONS	1,124	11,494	8,371	622	2,805	2,097	3,461
U.S. GOVERNMENT	13	28	28	1	277	111	120
DEPOSITORY INSTITUTIONS IN U.S.	304	2,263	2,113	370	446	357	408
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	252	249	--	56	54	6
LIABILITIES FOR BORROWED MONEY-TOTAL	22,141	83,083	69,830	12,669	14,771	27,325	16,637
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	287	1,155	933	572	272	511	137
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	21,854	81,928	68,898	12,097	14,499	26,814	16,500
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,119	37,474	31,814	2,464	4,399	4,363	3,630
TOTAL LIABILITIES	78,060	366,125	285,044	54,253	81,040	129,277	121,250
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,127	34,547	28,013	3,640	4,975	8,217	8,929
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	70,647	281,223	212,361	49,799	71,527	116,592	110,699
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	58,117	236,840	179,730	42,444	55,650	93,120	88,092
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	11,520	57,410	43,303	8,057	15,398	20,898	18,175
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,350	4,851	3,398	716	1,253	2,444	1,326
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,920	64,975	49,763	10,835	14,598	23,378	25,813

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)**

MARCH 15, 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	12,598	3,584	1,746	1,993	4,816	27,148
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	102,930	25,522	27,462	9,611	48,741	230,550
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	11,105	3,461	1,505	1,572	8,462	17,963
MORTGAGE-BACKED SECURITIES 1/	4,437	1,407	555	158	2,597	8,614
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	2,243	778	48	734	1,216	3,459
OVER ONE THROUGH FIVE YEARS	4,104	1,231	616	639	4,516	5,198
OVER FIVE YEARS	322	45	285	41	134	692
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,587	1,851	1,343	877	1,305	7,573
STATES AND POLITICAL SUBDIVISIONS	3,560	1,240	704	486	743	4,520
MATURING IN:						
ONE YEAR OR LESS	362	143	17	111	45	682
OVER ONE YEAR	3,198	1,097	687	374	698	3,839
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,027	611	639	392	562	3,053
OTHER TRADING ACCOUNT ASSETS 10/	8,368	1,375	413	853	3,873	11,811
FEDERAL FUNDS SOLD 2/	4,760	1,227	141	656	3,729	9,310
TO COMMERCIAL BANKS	2,290	110	248	174	119	1,980
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,319	39	23	23	25	522
TO OTHERS	79,969	19,373	25,027	6,532	38,038	200,721
OTHER LOANS AND LEASES, GROSS	79,110	18,903	24,875	6,430	37,648	194,331
COMMERCIAL AND INDUSTRIAL	36,896	6,402	7,463	1,982	15,479	52,878
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	190	19	3	8	85	115
ALL OTHER	36,706	6,384	7,460	1,973	15,394	52,762
U.S. ADDRESSEES	36,482	6,354	7,426	1,973	15,334	52,323
NON-U.S. ADDRESSEES	224	29	33	--	59	439
REAL ESTATE LOANS	18,496	5,828	2,758	2,127	14,091	84,176
REVOLVING, HOME EQUITY	1,007	461	257	119	--	5,519
ALL OTHER	17,488	5,367	2,501	2,009	14,091	78,657
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,571	3,910	11,938	1,234	3,640	42,152
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,854	742	261	101	920	4,415
COMMERCIAL BANKS IN THE U.S.	4,206	149	19	21	106	1,378
BANKS IN FOREIGN COUNTRIES	345	56	2	--	33	447
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,303	537	240	81	780	2,589
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,661	208	306	73	722	1,342
LOANS TO FINANCE AGRICULTURAL PRODUCTION	100	29	16	239	288	3,803
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,871	899	971	211	1,268	1,535
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	181	13	2	1	22	246
ALL OTHER LOANS	1,481	872	1,159	462	1,219	3,785
LEASE FINANCING RECEIVABLES	859	469	152	102	390	6,390
LESS:						
UNEARNED INCOME	50	209	102	20	102	646
LOAN AND LEASE RESERVE 3/	3,049	329	724	203	2,835	6,873
OTHER LOANS AND LEASES, NET	76,870	18,835	24,202	6,309	35,100	193,202
ALL OTHER ASSETS 11/	14,180	1,839	1,594	781	6,773	26,532
TOTAL ASSETS	129,708	30,945	30,802	12,386	60,330	284,230
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	83,362	22,512	16,074	9,505	42,213	217,595
DEMAND DEPOSITS-TOTAL	20,660	5,547	3,186	3,314	10,126	54,114
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,702	3,618	2,434	1,932	8,058	44,674
STATES AND POLITICAL SUBDIVISIONS	659	72	78	148	262	1,253
U.S. GOVERNMENT	1,407	513	127	326	375	1,755
DEPOSITORY INSTITUTIONS IN U.S.	3,069	1,231	483	829	1,102	3,920
BANKS IN FOREIGN COUNTRIES	114	11	27	18	78	417
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	--	--	--	2	12
CERTIFIED AND OFFICERS' CHECKS	694	102	37	61	249	2,082
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	4,058	2,316	1,088	736	3,428	22,158
NONTRANSACTION BALANCES-TOTAL	58,644	14,648	11,799	5,455	28,660	141,323
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	53,941	13,600	11,507	4,680	24,440	136,518
STATES AND POLITICAL SUBDIVISIONS	3,221	730	83	374	2,932	4,111
U.S. GOVERNMENT	38	48	--	24	17	185
DEPOSITORY INSTITUTIONS IN U.S.	1,406	271	209	245	1,253	434
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	38	--	--	132	18	75
LIABILITIES FOR BORROWED MONEY-TOTAL	26,953	5,361	10,438	1,798	14,647	34,654
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	1,155	--
TREASURY TAX AND LOAN NOTES	564	83	98	158	294	708
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	26,389	5,278	10,340	1,640	13,198	33,945
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,387	995	2,345	206	1,572	14,510
TOTAL LIABILITIES	121,702	28,868	28,857	11,510	58,433	266,759
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,006	2,077	1,945	876	1,897	17,471
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	97,064	24,684	28,128	9,157	47,842	227,381
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	79,371	19,372	25,280	6,708	38,075	201,844
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	24,865	4,638	6,630	1,850	12,344	32,593
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,880	586	75	698	1,231	3,122
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	17,860	3,699	2,251	2,159	6,363	67,110

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 15, ** 1989	CHANGE SINCE		MARCH 15, ** 1989	MARCH 08, * 1989	MARCH 16, * 1988		MARCH 15, ** 1989	CHANGE SINCE		MARCH 16, * 1988	
		MARCH 08, * 1989	MARCH 16, * 1988						MARCH 08, * 1989	MARCH 16, * 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	10,800	+	509	+	1,149		DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	46,437	+	967	+	5,937
TOTAL LOANS AND SECURITIES	130,033	+	318	+	20,218		TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,469	+	257	+	385
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,910	+	64	+	858		OTHER	2,272	+	194	+	381
OTHER SECURITIES	7,176	-	96	-	1,013		NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,196	+	62	+	3
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	7,992	-	444	+	586		OTHER	42,968	+	710	+	5,552
TO OTHERS	6,593	-	669	+	1,075		BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	36,050	+	701	+	6,217
OTHER LOANS, GROSS	105,955	+	794	+	19,787		FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	6,918	+	10	-	666
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	70,353	+	429	+	12,734		OTHER	84,044	+	1,278	+	13,990
ALL OTHER	1,560	-	53	-	92		FROM OTHERS	37,572	-	275	+	2,709
U.S. ADDRESSEES	68,793	+	481	+	12,825		OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	21,080	+	130	+	967
NON-U.S. ADDRESSEES	67,226	+	565	+	13,469		TO OTHERS	16,492	-	406	+	1,743
LOANS SECURED BY REAL ESTATE TO FINANCIAL INSTITUTIONS	13,942	+	49	-	N/A		OTHER LIABILITIES TO NONRELATED PARTIES	46,472	+	1,554	+	11,281
COMMERCIAL BANKS IN THE U.S.	17,884	+	626	+	1,940		NET DUE TO RELATED INSTITUTIONS	31,316	+	1,618	+	4,486
BANKS IN FOREIGN COUNTRIES	13,124	+	788	+	1,200		TO OTHERS	15,156	-	64	+	6,795
NONBANK FINANCIAL INSTITUTIONS	1,341	-	138	+	431		OTHER LIABILITIES TO NONRELATED PARTIES	32,803	-	116	+	1,481
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,419	-	24	+	309		NET DUE TO RELATED INSTITUTIONS	24,670	-	1,284	+	408
FOR PURCHASING AND CARRYING SECURITIES	763	-	7	+	360		TOTAL LIABILITIES	187,954	+	845	+	21,815
ALL OTHER LOANS	1,750	-	279	+	179		<b>M E M O R A N D A</b>					
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	1,262	-	25	-	N/A		TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	110,316	+	198	+	17,943
NET DUE FROM RELATED INSTITUTIONS	31,672	+	171	-	783		TOTAL LOANS (GROSS) ADJUSTED 5/	94,230	+	231	+	18,098
TOTAL ASSETS	187,954	+	845	+	21,815							

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.