

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

MARCH 22, 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	5,464	28,104	22,501	3,708	4,448	8,970	8,933
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	72,982	293,206	222,373	50,982	73,097	120,447	114,062
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	8,504	22,111	15,366	5,088	9,958	16,128	13,412
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	2,794	8,945	6,950	878	4,633	7,870	6,163
ONE YEAR OR LESS	1,739	4,378	2,938	1,214	1,439	2,661	1,802
OVER ONE THROUGH FIVE YEARS	3,560	6,294	3,507	2,573	3,496	4,008	4,446
OVER FIVE YEARS	411	2,494	1,971	423	389	1,587	1,002
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	4,075	22,235	17,218	2,278	5,692	7,459	9,228
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	2,568	14,905	11,983	1,436	2,862	5,060	6,533
ONE YEAR OR LESS	673	1,687	1,109	177	232	485	456
OVER ONE YEAR	1,896	13,219	10,874	1,259	2,630	4,574	6,077
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,506	7,329	5,234	842	2,830	2,399	2,695
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	3,789	40,668	37,610	1,196	2,531	5,819	5,941
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,077	19,767	16,801	1,142	2,106	4,008	4,458
TO OTHERS	342	14,708	14,622	43	423	1,189	1,338
OTHER LOANS AND LEASES, GROSS	369	6,193	6,186	11	1	622	145
OTHER LOANS, GROSS	58,107	224,736	166,932	43,619	56,818	92,522	87,413
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	54,350	218,166	161,119	42,301	55,330	90,788	86,292
ALL OTHER	21,404	80,426	57,267	15,548	22,567	26,988	23,950
U.S. ADDRESSEES	40	750	312	141	222	90	20
NON-U.S. ADDRESSEES	21,387	79,676	56,955	15,407	22,344	26,898	23,930
REAL ESTATE LOANS	16	587	498	100	252	66	50
REVOLVING, HOME EQUITY ALL OTHER	22,499	68,637	50,271	9,789	13,653	37,398	35,048
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,433	5,508	3,344	645	1,692	3,533	1,667
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	20,066	63,129	46,928	9,144	11,960	33,865	33,381
COMMERCIAL BANKS IN THE U.S.	6,872	29,796	20,126	11,298	11,943	17,247	20,326
BANKS IN FOREIGN COUNTRIES	671	17,988	16,011	2,810	2,859	1,980	1,290
NONBANK DEPOSITORY AND OTHER FINANCIAL	153	8,760	7,674	1,329	1,506	934	482
LOANS FOR PURCHASING AND CARRYING SECURITIES	39	2,048	1,934	100	250	20	28
LOANS TO FINANCE AGRICULTURAL PRODUCTION	479	7,178	6,403	1,380	1,103	1,026	779
LOANS TO STATES AND POLITICAL SUBDIVISIONS	161	5,897	5,102	286	860	587	328
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	77	279	200	92	108	265	356
ALL OTHER LOANS	863	7,627	6,107	1,872	2,106	4,708	4,018
LEASE FINANCING RECEIVABLES	19	584	480	221	457	52	50
LESS:	1,743	6,933	5,554	384	778	1,563	927
UNEARNED INCOME	3,757	6,570	5,813	1,318	1,488	1,734	1,121
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	247	2,143	1,620	126	326	303	660
ALL OTHER ASSETS 11/ TOTAL ASSETS	1,246	14,400	13,133	1,072	1,575	1,178	1,271
	56,614	208,193	152,179	42,421	54,916	91,041	85,481
	5,483	74,179	63,602	2,887	7,250	8,741	6,920
	83,928	395,490	308,476	57,578	84,795	138,158	129,915
L I A B I L I T I E S							
DEPOSITS-TOTAL	50,618	232,176	171,294	38,829	60,122	96,184	99,552
DEMAND DEPOSITS-TOTAL	11,199	62,922	49,180	8,011	9,644	17,167	19,826
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,323	47,500	35,612	6,432	8,116	15,021	16,683
STATES AND POLITICAL SUBDIVISIONS	348	1,527	722	230	277	542	926
U.S. GOVERNMENT	152	749	610	146	269	190	189
DEPOSITORY INSTITUTIONS IN U.S.	959	5,245	4,939	930	670	853	1,469
BANKS IN FOREIGN COUNTRIES	139	4,480	4,317	69	40	54	62
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	752	723	2	2	71	2
CERTIFIED AND OFFICERS' CHECKS	278	2,669	2,258	201	270	436	496
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,271	12,831	8,609	2,808	4,460	9,026	10,348
NONTRANSACTION BALANCES-TOTAL	36,148	156,422	113,505	28,009	46,019	69,991	69,379
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	34,723	142,430	102,797	26,988	42,430	67,440	65,442
STATES AND POLITICAL SUBDIVISIONS	1,097	11,410	8,286	642	2,837	2,118	3,439
U.S. GOVERNMENT	13	28	1	1	277	110	121
DEPOSITORY INSTITUTIONS IN U.S.	315	2,295	2,144	378	419	279	371
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	258	251	--	56	44	36
LIABILITIES FOR BORROWED MONEY-TOTAL	23,155	90,716	76,718	12,569	15,519	29,110	17,411
BORROWINGS FROM FEDERAL RESERVE BANKS	247	--	--	10	75	--	--
TREASURY TAX AND LOAN NOTES	926	4,356	3,676	835	778	1,266	454
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	21,982	86,360	73,043	11,734	14,731	27,769	16,957
TOTAL LIABILITIES	4,994	37,936	32,409	2,452	4,153	4,614	4,058
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	78,767	360,828	280,422	53,850	79,795	129,907	121,021
	5,161	34,662	28,054	3,728	5,000	8,251	8,894
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	71,244	281,222	212,650	49,710	71,386	116,986	111,053
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	58,665	236,876	180,066	42,343	55,736	93,400	88,414
	11,487	57,401	42,956	8,181	15,600	21,016	18,268
	1,397	5,388	3,973	717	1,192	2,465	1,372
	14,959	64,102	49,081	10,802	14,450	23,310	25,755

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 22, 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	9,853	2,858	1,254	1,781	4,590	25,857
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	103,008	25,639	27,810	9,441	48,817	228,446
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	11,143	3,516	1,512	1,592	8,527	18,015
MORTGAGE-BACKED SECURITIES 1/	4,485	1,368	555	159	2,612	8,572
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	2,213	798	55	749	1,217	3,488
OVER ONE THROUGH FIVE YEARS	4,118	1,304	616	642	4,563	5,256
OVER FIVE YEARS	326	45	286	41	136	699
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,559	1,850	1,341	877	1,256	7,548
STATES AND POLITICAL SUBDIVISIONS	3,549	1,240	705	486	744	4,506
MATURING IN:						
ONE YEAR OR LESS	351	142	17	98	45	657
OVER ONE YEAR	3,197	1,098	688	388	699	3,848
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,011	610	636	390	512	3,043
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	8,552	1,447	650	677	4,201	8,972
TO COMMERCIAL BANKS	4,802	1,370	382	495	3,943	6,583
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,654	42	231	159	234	1,875
TO OTHERS	1,096	34	36	23	24	514
OTHER LOANS AND LEASES, GROSS	79,836	19,367	25,133	6,517	37,755	201,439
OTHER LOANS, GROSS	78,981	18,898	24,982	6,416	37,366	195,038
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	36,831	6,446	7,414	2,001	15,257	53,342
ALL OTHER	182	25	2	8	53	116
U.S. ADDRESSEES	36,649	6,421	7,412	1,993	15,200	53,226
NON-U.S. ADDRESSEES	36,414	6,388	7,381	1,993	15,128	52,853
REAL ESTATE LOANS	235	32	32	--	71	373
REVOLVING, HOME EQUITY	18,762	5,823	2,771	2,125	14,061	84,239
ALL OTHER	1,008	461	257	118	--	5,542
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	17,754	5,362	2,514	2,006	14,061	78,697
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,578	3,915	11,991	1,222	3,647	42,584
COMMERCIAL BANKS IN THE U.S.	8,704	748	271	90	968	4,298
BANKS IN FOREIGN COUNTRIES	4,285	155	8	17	168	1,589
NONBANK DEPOSITORY AND OTHER FINANCIAL	320	56	2	--	34	433
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,099	538	260	72	766	2,276
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,446	194	310	84	730	1,394
LOANS TO STATES AND POLITICAL SUBDIVISIONS	101	29	16	242	281	3,796
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,890	883	972	211	1,256	1,515
ALL OTHER LOANS	183	13	2	1	22	244
LEASE FINANCING RECEIVABLES	1,485	846	1,234	439	1,144	3,626
LESS:	855	469	152	101	389	6,401
UNEARNED INCOME	51	209	102	20	102	651
LOAN AND LEASE RESERVE 3/	3,031	331	724	202	2,820	6,877
OTHER LOANS AND LEASES, NET	76,753	18,826	24,308	6,295	34,833	193,911
ALL OTHER ASSETS 11/	13,014	1,834	1,491	744	6,831	26,987
TOTAL ASSETS	125,875	30,330	30,556	11,966	60,238	281,290
L I A B I L I T I E S						
DEPOSITS-TOTAL	80,048	21,788	15,645	8,996	40,407	212,387
DEMAND DEPOSITS-TOTAL	17,316	4,993	2,674	2,816	8,464	49,355
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,042	3,537	2,149	1,785	6,859	41,982
STATES AND POLITICAL SUBDIVISIONS	474	73	83	150	147	1,295
U.S. GOVERNMENT	339	141	37	70	92	598
DEPOSITORY INSTITUTIONS IN U.S.	2,763	1,139	344	737	1,011	3,124
BANKS IN FOREIGN COUNTRIES	113	10	30	18	74	402
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	--	--	--	2	12
CERTIFIED AND OFFICERS' CHECKS	580	92	30	55	278	1,942
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,995	2,246	1,088	720	3,342	21,917
NONTRANSACTION BALANCES-TOTAL	58,736	14,549	11,883	5,460	28,600	141,115
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,016	13,505	11,620	4,694	24,519	136,371
STATES AND POLITICAL SUBDIVISIONS	3,238	725	81	366	2,753	4,175
U.S. GOVERNMENT	39	48	--	24	24	172
DEPOSITORY INSTITUTIONS IN U.S.	1,404	271	182	244	1,286	323
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	38	--	--	132	18	74
LIABILITIES FOR BORROWED MONEY-TOTAL	26,481	5,576	10,626	1,838	16,315	36,690
BORROWINGS FROM FEDERAL RESERVE BANKS	370	--	--	--	1,220	--
TREASURY TAX AND LOAN NOTES	1,863	277	335	206	1,706	1,532
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	24,248	5,299	10,291	1,632	13,388	35,159
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,334	924	2,333	257	1,649	14,774
TOTAL LIABILITIES	117,862	28,287	28,604	11,090	58,371	263,852
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,013	2,043	1,951	876	1,868	17,438
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	97,004	24,655	28,245	9,151	47,628	227,802
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	79,301	19,289	25,393	6,682	37,845	202,239
TOTAL DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	25,072	4,567	6,680	1,834	12,214	32,820
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,711	595	74	710	1,235	3,019
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	17,706	3,719	2,344	2,173	6,384	66,501

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

In millions of dollars

	MARCH 22, ** 1989	CHANGE SINCE		MARCH 23, * 1988		MARCH 22, ** 1989	CHANGE SINCE		MARCH 23, * 1988
		MARCH 15, * 1989	MARCH 15, * 1989				MARCH 15, + 1989	MARCH 23, * 1988	
A S S E T S					L I A B I L I T I E S				
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,509	-	291	+ 98	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	47,074	+	637	+ 6,156
TOTAL LOANS AND SECURITIES	130,682	+	657	+ 19,482	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,579	+	110	+ 585
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,934	+	24	+ 878	OTHER	2,259	-	14	+ 389
OTHER SECURITIES	7,044	-	132	- 1,138	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,320	+	124	+ 196
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	9,106	+	1,114	+ 203	OTHER	43,495	+	527	+ 5,572
TO OTHERS	7,616	+	1,023	+ 688	OTHER	36,620	+	570	+ 6,652
OTHER LOANS, GROSS	105,597	-	349	+ 19,537	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	6,875	-	43	- 1,080
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	70,466	+	122	+ 13,814	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	79,864	-	4,180	+ 11,385
ALL OTHER	1,720	+	169	+ 11	FROM OTHERS	32,323	-	5,249	- 2,470
U.S. ADDRESSEES	68,746	-	38	+ 13,803	OTHER LIABILITIES FOR BORROWED MONEY	16,867	-	4,213	- 3,344
NON-U.S. ADDRESSEES	67,052	-	165	+ 14,196	TO COMMERCIAL BANKS IN THE U.S.	15,455	-	1,037	+ 873
LOANS SECURED BY REAL ESTATE	1,694	+	127	- 393	TO OTHERS	47,541	+	1,069	+ 13,855
TO FINANCIAL INSTITUTIONS	14,006	+	64	N/A	OTHER LIABILITIES TO NONRELATED PARTIES	30,787	-	529	+ 3,218
COMMERCIAL BANKS IN THE U.S.	17,297	-	587	+ 689	NET DUE TO RELATED INSTITUTIONS	16,754	+	1,598	+ 8,637
BANKS IN FOREIGN COUNTRIES	12,496	-	628	+ 302	TOTAL LIABILITIES	32,619	-	184	+ 1,535
NONBANK FINANCIAL INSTITUTIONS	1,335	-	6	+ 133	OTHER LIABILITIES TO NONRELATED PARTIES	28,477	+	3,817	+ 1,504
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,465	+	46	+ 253	NET DUE TO RELATED INSTITUTIONS	188,033	+	89	+ 20,580
FOR PURCHASING AND CARRYING SECURITIES	780	+	17	+ 373	MEMORANDA				
ALL OTHER LOANS	1,832	+	82	+ 206	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	110,569	+	262	+ 18,491
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	1,216	-	46	N/A	TOTAL LOANS (GROSS) ADJUSTED 5/	94,591	+	370	+ 18,751
NET DUE FROM RELATED INSTITUTIONS	31,185	-	484	- 1,215					
TOTAL ASSETS	15,655	+	208	+ 2,217					
	188,033	+	89	+ 20,580					

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.