

# 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

May 5, 1989

In millions of dollars

	APRIL 26, ** 1989	CHANGE SINCE		APRIL 26, ** 1989	APRIL 27, * 1988		APRIL 26, ** 1989	CHANGE SINCE		APRIL 27, * 1988	
		APRIL 19, * 1989	APRIL 27, * 1988					APRIL 19, * 1989	APRIL 27, * 1988		
<b>ASSETS</b>						<b>LIABILITIES</b>					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	107,721	- 3,729	+ 3,574			DEPOSITS-TOTAL	965,254	- 17,151	+ 47,830		
TOTAL LOANS, LEASES AND SECURITIES, NET	1,186,616	- 11,107	+ 54,188			DEMAND DEPOSITS-TOTAL	220,445	- 10,630	- 9,701		
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	133,999	- 2,015	+ 2,441			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	174,974	- 7,340	- 6,313		
TRADING ACCOUNT	12,904	- 2,650	- 1,363			STATES AND POLITICAL SUBDIVISIONS	6,247	+ 182	+ 218		
INVESTMENT ACCOUNT	121,094	+ 634	+ 3,802			U.S. GOVERNMENT	4,666	- 2,803	+ 552		
MORTGAGE-BACKED SECURITIES 1/	50,617	+ 354	+ 8,020			DEPOSITORY INSTITUTIONS IN U.S.	18,612	- 1,140	- 3,116		
ALL OTHER MATURING IN:						BANKS IN FOREIGN COUNTRIES	6,368	+ 620	- 41		
ONE YEAR OR LESS	21,488	- 78	+ 3,533			FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	739	- 49	- 15		
OVER ONE THROUGH FIVE YEARS	41,564	+ 468	- 6,216			CERTIFIED AND OFFICERS' CHECKS	8,838	- 101	- 550		
OVER FIVE YEARS	7,425	- 109	- 1,535			TRANSACTION BALANCES OTHER THAN DEMAND					
OTHER SECURITIES-TOTAL	71,713	- 26	- 551			DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	77,623	- 5,466	+ 2,787		
TRADING ACCOUNT	1,031	- 176	- 1,275			NONTRANSACTION BALANCES-TOTAL	667,186	- 1,055	+ 54,743		
INVESTMENT ACCOUNT	70,682	+ 176	- 1,275			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	625,903	- 708	+ 55,697		
STATES AND POLITICAL SUBDIVISIONS	44,692	- 16	- 5,103			STATES AND POLITICAL SUBDIVISIONS	31,945	- 291	+ 1,131		
MATURING IN:						U.S. GOVERNMENT	981	+ 13	+ 6		
ONE YEAR OR LESS	5,108	- 8	- 890			DEPOSITORY INSTITUTIONS IN U.S.	7,737	- 18	- 1,888		
OVER ONE YEAR	39,584	- 8	- 4,212			FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	620	- 50	- 202		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	25,990	+ 192	+ 3,828			LIABILITIES FOR BORROWED MONEY-TOTAL	275,612	- 4,456	+ 4,872		
OTHER TRADING ACCOUNT ASSETS	3,891	- 128	+ 658			BORROWINGS FROM FEDERAL RESERVE BANKS	1,150	- 5,007	- 750		
FEDERAL FUNDS SOLD 2/	70,839	- 8,728	- 3,052			TREASURY TAX AND LOAN NOTES	25,348	+ 4,344	+ 435		
TO COMMERCIAL BANKS	47,357	- 4,829	+ 2,176			ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	249,114	- 3,793	+ 5,187		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	16,680	- 3,148	- 3,537			OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	84,960	+ 111	- 5,071		
TO OTHERS	6,802	- 751	- 1,690			TOTAL LIABILITIES	1,325,827	- 21,495	+ 47,632		
OTHER LOANS AND LEASES, GROSS	919,770	- 1,640	+ 48,455			RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	98,804	+ 48	+ 12,333		
OTHER LOANS, GROSS	314,539	+ 267	+ 13,427			<b>M E M O R A N D A</b>					
COMMERCIAL AND INDUSTRIAL	1,713	+ 117	- 595			TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,157,922	- 6,666	+ 50,951		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	312,826	+ 150	+ 14,022			TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	948,319	- 4,673	+ 49,678		
ALL OTHER	311,059	+ 115	+ 14,857			TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	213,938	+ 809	+ 25,891		
U.S. ADDRESSEES	1,767	+ 35	- 835			U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	18,712	- 1,407	+ 1,714		
NON-U.S. ADDRESSEES	321,845	+ 567	+ 38,479			LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,871	+ 59	+ 333		
REAL ESTATE LOANS	23,827	+ 203	+ 5,660			COMMERCIAL AND INDUSTRIAL	1,573	+ 59	+ 504		
REVOLVING, HOME EQUITY	298,017	+ 364	+ 32,819			OTHER	298	-	- 171		
ALL OTHER	169,617	+ 722	+ 3,990			NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	246,889	- 2,837	- 8,284		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	43,108	- 1,315	- 5,430			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.					
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	19,409	- 868	- 3,318			5/ THIS BALANCING ITEM IS NOT INTENDED AS A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.					
COMMERCIAL BANKS IN THE U.S.	3,587	+ 41	- 543			6/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.					
BANKS IN FOREIGN COUNTRIES	20,112	- 489	- 1,569			7/ INCLUDES U.S. TREASURY SECURITIES WITH REMAINING MATURITIES OF ONE YEAR OR LESS THAT ARE REPORTED ABOVE IN TRADING AND INVESTMENT ACCOUNT.					
NONBANK DEPOSITORY AND OTHER FINANCIAL INSTITUTIONS	14,102	- 1,293	+ 825			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.					
LOANS FOR PURCHASING AND CARRYING SECURITIES	5,580	+ 23	- 111								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	27,783	+ 142	- 4,136								
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,969	+ 127	- 266								
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	21,225	- 881	+ 1,676								
ALL OTHER LOANS	24,477	-	+ 3,133								
LEASE FINANCING RECEIVABLES											
LESS:											
UNEARNED INCOME	4,930	- 5	- 62								
LOAN AND LEASE RESERVE 3/	35,144	- 1,249	- 4,315								
OTHER LOANS AND LEASES, NET	906,173	- 387	+ 55,966								
ALL OTHER ASSETS	130,294	- 6,611	+ 2,203								
TOTAL ASSETS	1,424,631	- 21,447	+ 59,965								

- 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 4-24-89 WED 4-19-89 WED 4-12-89  
 (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 23.0 22.8 22.7  
 NEW YORK DISTRICT BANKS 16.5 16.4 16.3

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

APRIL 26, 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	4,823	28,649	22,595	3,981	4,454	8,594	9,860
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	73,466	286,035	213,428	52,109	74,376	121,603	114,682
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,127	21,940	15,076	4,994	10,251	16,384	13,554
MORTGAGE-BACKED SECURITIES 1/	2,810	9,221	7,241	899	4,784	8,233	6,194
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	1,368	4,182	2,660	1,291	1,564	3,048	1,959
OVER ONE THROUGH FIVE YEARS	3,541	6,330	3,496	2,391	3,516	3,715	4,470
OVER FIVE YEARS	408	2,207	1,679	414	386	1,387	931
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,207	22,450	17,454	2,235	5,785	7,353	9,200
STATES AND POLITICAL SUBDIVISIONS	2,689	15,001	12,052	1,428	2,854	5,037	6,495
MATURING IN:							
ONE YEAR OR LESS	712	1,749	1,147	180	234	474	456
OVER ONE YEAR	1,977	13,252	10,905	1,248	2,620	4,562	6,039
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,518	7,449	5,402	808	2,930	2,316	2,704
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	4,173	27,351	23,990	1,562	3,468	5,730	5,751
TO COMMERCIAL BANKS	3,526	14,320	11,056	1,436	3,220	4,028	4,330
TO NONBANK BROKERS AND DEALERS IN SECURITIES	148	8,678	8,587	114	248	1,124	1,358
TO OTHERS	499	4,352	4,347	13	--	578	62
OTHER LOANS AND LEASES, GROSS	58,442	230,646	171,477	44,424	56,744	93,615	88,161
OTHER LOANS, GROSS	54,666	224,029	165,637	43,109	55,253	91,894	86,974
COMMERCIAL AND INDUSTRIAL	21,396	81,765	58,653	15,489	23,115	27,214	23,528
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	33	887	382	104	184	76	16
ALL OTHER	21,363	80,878	58,271	15,385	22,931	27,138	23,512
U.S. ADDRESSEES	21,341	80,234	57,694	15,287	22,716	27,075	23,458
NON-U.S. ADDRESSEES	22	644	576	98	214	63	54
REAL ESTATE LOANS	22,925	70,658	51,631	10,278	13,784	38,000	36,084
REVOLVING, HOME EQUITY	2,747	5,640	3,422	614	1,737	3,632	1,717
ALL OTHER	20,178	65,018	48,210	9,665	12,047	34,368	34,367
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,847	29,502	19,862	11,492	11,900	17,511	20,641
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	833	20,304	17,470	2,792	2,343	1,952	1,217
COMMERCIAL BANKS IN THE U.S.	234	10,034	8,066	1,213	1,039	826	439
BANKS IN FOREIGN COUNTRIES	37	2,300	2,238	139	256	19	23
NONBANK DEPOSITORY AND OTHER FINANCIAL	562	7,971	7,166	1,440	1,048	1,106	755
LOANS FOR PURCHASING AND CARRYING SECURITIES	175	6,694	5,875	324	822	629	302
LOANS TO FINANCE AGRICULTURAL PRODUCTION	87	248	167	90	104	274	275
LOANS TO STATES AND POLITICAL SUBDIVISIONS	853	7,518	6,032	2,095	2,070	4,734	3,919
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	17	708	608	209	465	62	49
ALL OTHER LOANS	1,532	6,630	5,337	338	650	1,518	959
LEASE FINANCING RECEIVABLES	3,777	6,617	5,840	1,316	1,490	1,721	1,187
LESS:							
UNEARNED INCOME	242	2,143	1,623	127	334	297	661
LOAN AND LEASE RESERVE 3/	1,241	14,211	12,944	980	1,537	1,180	1,324
OTHER LOANS AND LEASES, NET	56,959	214,293	156,909	43,317	54,872	92,137	86,176
ALL OTHER ASSETS 11/	5,157	67,414	58,265	2,984	7,815	7,664	6,178
TOTAL ASSETS	83,446	382,099	294,290	59,075	86,645	137,862	130,720
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	51,445	232,601	171,397	39,648	60,912	97,444	100,976
DEMAND DEPOSITS-TOTAL	11,071	63,763	49,779	8,166	9,982	17,715	20,492
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,144	46,933	34,723	6,409	8,277	15,446	16,512
STATES AND POLITICAL SUBDIVISIONS	380	1,106	505	241	354	574	1,073
U.S. GOVERNMENT	225	1,303	1,179	156	265	165	845
DEPOSITORY INSTITUTIONS IN U.S.	897	4,942	4,656	1,013	728	936	1,437
BANKS IN FOREIGN COUNTRIES	128	5,297	5,136	57	40	57	65
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	630	596	2	1	77	3
CERTIFIED AND OFFICERS' CHECKS	295	3,552	2,984	287	317	460	557
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,438	13,280	8,919	2,910	4,625	9,313	10,224
NONTRANSACTION BALANCES-TOTAL	36,936	155,557	112,699	28,572	46,305	70,416	70,260
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,365	142,552	102,811	27,535	42,499	67,957	66,294
STATES AND POLITICAL SUBDIVISIONS	1,275	10,521	7,644	650	2,843	2,011	3,467
U.S. GOVERNMENT	7	28	28	1	276	97	130
DEPOSITORY INSTITUTIONS IN U.S.	288	2,241	2,003	384	626	255	363
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	215	213	--	60	96	6
LIABILITIES FOR BORROWED MONEY-TOTAL	22,684	80,593	66,080	12,922	16,299	27,452	17,270
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,998	7,599	6,531	1,340	1,206	1,979	851
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	20,686	72,994	59,550	11,582	15,093	25,472	16,419
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,131	34,109	28,626	2,682	4,384	4,612	3,632
TOTAL LIABILITIES	78,261	347,302	266,103	55,253	81,595	129,508	121,878
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,185	34,796	28,186	3,822	5,050	8,354	8,842
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	71,189	278,034	208,874	50,568	71,988	118,227	111,897
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	58,855	233,643	176,344	43,338	55,953	94,490	89,142
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	11,661	57,041	43,054	8,035	15,634	21,826	18,114
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,170	4,275	2,772	633	1,264	2,867	1,476
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,149	62,474	47,627	10,977	13,852	22,943	25,767

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)**

APRIL 26, 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	10,984	2,608	1,343	2,112	4,083	26,230
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	103,800	25,589	28,254	9,328	49,704	229,842
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	11,362	3,709	1,626	1,589	9,281	18,275
MORTGAGE-BACKED SECURITIES 1/	5,001	1,441	549	162	2,672	8,650
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,783	661	52	783	1,313	3,485
OVER ONE THROUGH FIVE YEARS	4,212	1,562	617	604	5,161	5,444
OVER FIVE YEARS	366	45	409	40	135	696
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,512	1,790	1,459	857	1,245	7,589
STATES AND POLITICAL SUBDIVISIONS	3,557	1,236	702	479	749	4,464
MATURING IN:						
ONE YEAR OR LESS	340	136	16	100	48	661
OVER ONE YEAR	3,217	1,100	686	378	701	3,803
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,956	554	756	378	496	3,125
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	8,452	821	818	586	4,381	7,746
TO COMMERCIAL BANKS	5,329	681	567	462	4,094	5,364
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,411	121	219	123	198	1,938
TO OTHERS	712	20	32	1	89	444
OTHER LOANS AND LEASES, GROSS	80,487	19,811	25,146	6,508	36,658	203,605
OTHER LOANS, GROSS	79,638	19,335	24,998	6,406	36,274	197,193
COMMERCIAL AND INDUSTRIAL	37,348	6,524	7,199	1,987	14,673	54,299
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	196	20	1	16	56	121
ALL OTHER	37,152	6,504	7,198	1,970	14,617	54,177
U.S. ADDRESSEES	36,935	6,473	7,169	1,970	14,548	53,852
NON-U.S. ADDRESSEES	217	32	29	--	69	326
REAL ESTATE LOANS	19,219	5,985	2,746	2,155	13,692	86,317
REVOLVING, HOME EQUITY	1,049	466	269	131	--	5,824
ALL OTHER	18,170	5,518	2,478	2,024	13,692	80,492
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,658	3,969	11,933	1,174	3,644	42,345
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,251	748	217	98	740	3,612
COMMERCIAL BANKS IN THE U.S.	4,090	144	7	31	154	1,199
BANKS IN FOREIGN COUNTRIES	348	50	2	--	43	370
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,813	555	208	67	543	2,043
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,624	165	321	86	725	1,236
LOANS TO FINANCE AGRICULTURAL PRODUCTION	92	35	14	230	245	3,885
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,813	877	934	205	1,285	1,480
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	184	11	3	1	19	241
ALL OTHER LOANS	1,449	1,020	1,629	471	1,250	3,779
LEASE FINANCING RECEIVABLES	848	476	147	101	384	6,412
LESS:						
UNEARNED INCOME	52	213	103	19	103	635
LOAN AND LEASE RESERVE 3/	2,961	329	692	193	1,757	6,739
OTHER LOANS AND LEASES, NET	77,473	19,269	24,351	6,296	34,798	196,231
ALL OTHER ASSETS 11/	13,244	1,883	1,652	820	6,758	26,549
TOTAL ASSETS	128,027	30,081	31,249	12,260	60,546	282,622
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	81,937	21,625	16,205	9,326	39,192	213,944
DEMAND DEPOSITS-TOTAL	18,893	4,755	2,876	3,197	8,714	50,822
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,584	3,392	2,342	1,879	7,077	42,979
STATES AND POLITICAL SUBDIVISIONS	402	75	105	138	163	1,636
U.S. GOVERNMENT	390	161	39	386	94	637
DEPOSITORY INSTITUTIONS IN U.S.	2,617	1,017	323	731	1,012	2,957
BANKS IN FOREIGN COUNTRIES	117	11	30	8	99	459
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7	--	--	--	3	15
CERTIFIED AND OFFICERS' CHECKS	776	99	36	54	266	2,139
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	4,107	2,257	1,168	711	3,306	22,282
NONTRANSACTION BALANCES-TOTAL	58,937	14,613	12,161	5,417	27,172	140,840
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	53,977	13,606	11,945	4,672	23,578	135,923
STATES AND POLITICAL SUBDIVISIONS	3,289	682	126	360	2,453	4,266
U.S. GOVERNMENT	39	81	--	23	15	282
DEPOSITORY INSTITUTIONS IN U.S.	1,594	244	90	237	1,107	306
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	38	--	--	124	18	63
LIABILITIES FOR BORROWED MONEY-TOTAL	26,885	5,538	10,577	1,834	17,486	36,072
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	1,150	--
TREASURY TAX AND LOAN NOTES	3,729	578	481	171	3,368	2,049
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	23,156	4,960	10,096	1,663	12,969	34,023
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,173	864	2,390	227	1,803	14,953
TOTAL LIABILITIES	119,994	28,026	29,172	11,386	58,482	264,969
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,033	2,054	2,077	873	2,065	17,653
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	97,394	25,307	28,475	9,047	47,316	230,653
TOTAL LOANS AND LEASES GROSS ADJUSTED 6/	79,519	19,808	25,390	6,601	36,790	204,789
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	25,163	4,355	6,815	1,837	11,111	33,144
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,431	438	72	735	1,332	3,019
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	17,202	3,650	2,249	2,114	6,163	64,348

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

	APRIL 26, ** 1989	CHANGE SINCE		APRIL 26, ** 1989	CHANGE SINCE		
		APRIL 19, * 1989	APRIL 27, * 1988		APRIL 19, * 1989	APRIL 27, * 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	11,006	-204	936				
TOTAL LOANS AND SECURITIES	130,644	-362	19,936	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	48,163	-112	7,636
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,473	-418	908	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,505	204	268
OTHER SECURITIES	6,213	0	-1,668	OTHER	2,211	198	327
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	7,413	16	-1,320	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,294	6	-59
TO OTHERS	5,950	105	-1,431	OTHER	44,658	-316	7,368
OTHER LOANS, GROSS	108,548	39	22,017	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	38,042	-154	8,698
COMMERCIAL AND INDUSTRIAL	71,390	172	13,018	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	6,616	-161	-1,330
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,595	-103	67	FROM OTHERS	78,338	-7,438	8,690
ALL OTHER	69,796	275	12,951	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	32,094	-7,601	-1,956
U.S. ADDRESSEES	68,167	444	13,418	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	16,185	-8,168	-1,961
NON-U.S. ADDRESSEES	1,629	-168	-466	TO OTHERS	15,909	567	5
LOANS SECURED BY REAL ESTATE	14,512	147	N/A	OTHER LIABILITIES TO NONRELATED PARTIES	46,244	163	10,646
TO FINANCIAL INSTITUTIONS	18,904	263	3,532	NET DUE TO RELATED INSTITUTIONS	30,729	376	3,765
COMMERCIAL BANKS IN THE U.S.	13,880	280	2,569	TOTAL LIABILITIES	15,515	-213	6,881
BANKS IN FOREIGN COUNTRIES	1,547	151	699		33,188	968	1,685
NONBANK FINANCIAL INSTITUTIONS	3,477	-168	264		28,418	5,993	3,211
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	822	22	368		188,107	-590	21,222
FOR PURCHASING AND CARRYING SECURITIES	1,544	-400	138				
ALL OTHER LOANS	1,376	-164	N/A				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	31,596	290	-1,077				
NET DUE FROM RELATED INSTITUTIONS	14,860	-314	1,426				
TOTAL ASSETS	188,107	-590	21,222				
				<b>M E M O R A N D A</b>			
				TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	110,816	-747	17,257
				TOTAL LOANS (GROSS) ADJUSTED 5/	96,130	-329	18,017

- 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.