1 indien 9-103

APRIL 26, ** 1989

220,445 174,974 6,247 4,666

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)

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

May 5, 1989

1988

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

CHANGE SINCE

19, * 1989

- 10,630 - 7,340 + 182 - 2,803

1,140

A S S E T S CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS 107.1 10 ANS. LEASES AND SECURITIES. NET 110.1 10.1 10.1 10.1 10.1 10.1 10.1 10	In millions of dollars			SINCE	
A S S E T S CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS 107.721 - 3.729 + 3.574 10704 LOANS, LEASES AND SECURITIES, NET 1135.999 - 2.015 + 2.441 2015 10.5 REGARD SECURITIES 10			APRIL	APRIL	
A S S E T S CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS 107.721 - 3.729 + 3.574 IOTAL LOANS, LEASES AND SECURITIES NET 1.186.616 - 11.107 + 56.188 1.185.999 - 2.015 + 2.441 1.185.999 - 2.015	·		19, *		
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS 10TAL LOANS, LEASES AND SECURITIES. 116.66.16.16.11.107.	ASSETS	<u> </u>			L
CASH AND BALLACES DUE FROM DEPOTITION 1.186, 616 - 11.7107 + 54, 188 DEPAND DEPOSIT 107AL LOANS, LEASES AND SECURITIES—TOTAL 12.904 - 2.650 - 1.585		107 721	- 3.729	+ 3,574	
THEROUSY AND SOVER 133,999 - 2,015 - 2,485 134,155 134	CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS		- 11,107	+ 54,188	
TRADING ACCOUNT 121.094	TOTAL LOANS, LEASES AND SECURITIES, NET				
INVESTMENT ACCOUNT 10 10 10 10 10 10 10 1	TRADING ACCOUNT				II S GOVERN
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN: OTHER CECURITY STATES ALL OTHER MATURING IN: OTHER CECURITY STATES OTHER CECURITY SUBDIVISIONS MATURING IN: OTHER CHARLES STATES OT	INVESTMENT ACCOUNT			+ 8.020	
ONE YEAR OR LESS OVER FIVE YEARS TRADING ACCOUNT INVESTMENT ACCOUNT STATES AND POLITICAL SUBDIVISIONS OVER ONE YEAR OVER ONE YEAR OVER ONE YEAR OVER ONE YEAR OTHER EADING ACCOUNT ASSETS OTHER TRADING ACCOUNT ASSETS OTHER DAMBAL STATES OTHER TRADING ACCOUNT ASSETS OTHER TRADING ACCOUNT ASSETS OTHER LOANS AND LEASES, OROSS OTHER LOANS AND BEALERS IN SECURITIES OTHER LOANS AND LEASES, OROSS OTHER LOANS AND LEASES, OROSS OTHER LOANS AND LEASES, OROSS OTHER LOANS TO THOM EQUITY OUTHER SAME OF THE COUNTY ASSETS OTHER LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS OTHER LOANS TO THANKE OR OTHER TO THE COUNTY AND FOR PRESONAL EXPENDITURES OTHER LOANS TO THANKE AND FOLITICAL SUBDIVISIONS OTHER LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS OTHER LOANS TO PROBLEM FOR THE FINANCIAL INSTITUTIONS OTHER LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS OTHER LOANS TO PROBLEM FOR THE FINANCIAL INSTITUTIONS OTHER LOANS TO PROBLEM FOR THE FINANCIAL INSTITUTIONS OTHER LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS OTHER LOANS TO PROBLEM FOR THE FINANCIAL INSTIT	MORTGAGE-BACKED SECURITIES 1/	30,617	1 354	. 0,020	BANKS IN FO
MINE TARK THROUGH FIVE YEARS 1,564 468 -6,216 1,525 1,09 1,525 1,09 1,525 1,09 1,525 1,09 1,525 1,09 1,525 1,09 1,525 1,051	ALL OTHER MATURING IN:	21.488	- 78		
OVER FIVE YEARS OTHER SECURITIES—TOTAL IRADING ACCOUNT IRVESTMENT ACCOUNT STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS OTHER TRADING ACCOUNT STATES AND POLITICAL SUBDIVISIONS OTHER GIANG OTHER TRADING ACCOUNT ASSETS OTHER TRADING ACCOUNT ASSETS OTHER EDNOS. CORPORATE STOCKS AND SECURITIES OTHER TRADING ACCOUNT ASSETS OTHER LOANS, GROSS OTHER LOANS, GROSS OTHER LOANS AND LEASES, GROSS OTHER LOANS TO FROM PERSONAL EXPENDITURES OTHER LOANS TO PERSONAL EXPENDITURES OTHER LOANS OF PERSONAL EXPENDITURES OTHER LOANS OTHER CONTROL OF THE PERSONAL EXPENDITURES OTHER LOANS OTHER CONTROL OF THE PERSONAL EXPENDIT	ONE YEAR OR LESS	41,564			
TRAINFR ACCOUNT	OVER THE YEARS	7,425			
TRADING ACCOUNT INVESTMENT ACCOUNT STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS AMTURING IN: ONE YEAR OR LESS OVER ONE YEAR OR LESS OVER ONE YEAR OR LESS OTHER BONDS, CORPORATE STOCKS AND SECURITIES OTHER TRADING ACCOUNT ASSETS TO 1839 OTHER TRADING ACCOUNT ASSETS TO 1839 TEDERAL FUNDS SOLD 2/ 47,357 TO 1839 TO 183	OTHER SECURITIES-TOTAL	71,713			
INDIVIDUALS 144,692	TRADING ACCOUNT	1,051	+ 176		NONTRANSACTIO
MATURINO IN: STATES AND FORTILLE SOURCE States States and Fortille States States and Fortille States States and States States and States States and States States and States Stat	INVESTMENT ACCOUNT	44.692		- 5,103	INDIVIDUALS
OHE YEAR OR LESS 37,108 - 8 - 4,212 DEPOSITORY OVER ONE YEAR 37,108 - 128 - 4,212 OHER EDNDS, CORPORATE STOCKS AND SECURITIES 25,990 + 192 + 3,828 + 6,688 17,828 - 3,052 17,647 17,557 - 4,829 - 2,176 17,657 - 4,829 - 2,176 17,657 - 4,829 - 2,176 17,657 - 4,829 - 2,176 17,657 - 4,829 - 2,176 17,657 - 4,829 - 2,176 17,657 - 4,829 - 2,176 17,657 - 4,829 - 2,176 17,657 - 4,829 - 2,176 17,657 - 4,829 - 2,176 17,657 - 1,640 - 48,455 17,677 - 1,640 - 48,455 17,677 - 1,640 - 48,455 17,677 - 1,640 - 48,455 17,677 - 1,640 - 48,455 17,677 - 1,640 - 48,455 17,677 - 1,640 - 48,455 17,677 - 1,640 - 1,641 - 1,64	STATES AND POLITICAL SUBDIVISIONS	44,072			
OTHER EONDS, CORPORATE STOCKS AND SECURITIES OTHER TRADING ACCOUNT ASSETS OTHER TRADING ACCOUNT ASSETS FOREIGN GOV OTHER TRADING ACCOUNT ASSETS FOREIGN GOV TO COMMERCIAL BANKS TO COMMERCIAL BANKS TO COMMERCIAL BANKS OTHER LOANS, GROSS OTHER LOANS OTHER LOANS, GROSS OTHER LOANS, GROSS OTHER LOANS, GROSS OTHER LOANS, GROSS OTHER LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES LOANS TO FOREIGN GOVITS, AND OFFICIAL INSTITUTIONS ALL OTHER NONDAMAN DEPOSITIORY AND FINANCIAL INSTITUTIONS ALL OTHER LOANS NONDAMAN DEPOSITIORY AND FINANCIAL INSTITUTIONS ALL OTHER LOANS LOANS TO FOREIGN GOVITS, AND OFFICIAL INSTITUTIONS ALL OTHER LOANS LEASE FINANCING RECEIVABLES UIGHARNED INCOME LOANS TO STATES AND POLITICAL SUBDIVISIONS OTHER LOANS AND LEASES, NET UIGHARNED INCOME LOANS AND LEASES, NET OTHER LOANS AND LEASES, NET OTHER LOANS AND LEASES, NET ALL OTHER LOANS LOANS TO COMMERCIAL AND OFFICIAL INSTITUTIONS ALL OTHER LOANS OTHER LOANS AND LEASES, NET OTHER LOANS AND LEASES, NET	MATURING IN:		- 8		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES OTHER TRADING ACCOUNT ASSETS FEDERAL FUNDS SOLD 2' FEDERAL FUNDS SOLD 2' FEDERAL FUNDS SOLD 2' TO COMMERCIAL BANKS TO HONBANK BROKERS AND DEALERS IN SECURITIES TO HONBANK BROKERS AND DEALERS IN SECURITIES OTHER LOANS GROSS OTHER LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES OTHER LOANS TO EPOSITORY AND FINANCIAL INSTITUTIONS OTHER LOANS TO FROELIGN GOUTS AND OFFICIAL INSTITUTIONS OTHER LOANS TO FOREIGN GOUTS. AND OFFICIAL INSTITUTIONS OTHER LOANS OF PURCHASING AND OFFICIAL INSTITUTIONS OTHER LOANS OF PURCHASING AND OFFICIAL INSTITUTIONS OTHER LOANS OF PURCHASING AND OFFICIAL INSTITUTIONS OTHER LOANS OF THE LOANS O	OVER ONE VEAR	39,584	- 8 - 102		
OTHER TRADITING ACCOUNT ASSETS 70.839 - 8.728 - 3.052 BORRONINGS FF FEDERAL FUNDS SOLD 2 / 47.357 - 4.829 + 2.176 TREASURY TAX TO COMMERCIAL BANKS 16.680 - 3.148 - 3.537 ALL OTHER LITE	OTHER BONDS, CORPORATE STOCKS AND SECURITIES		- 128		LIABILITIES FOR
10 COMMERCIAL BARKS AND DEALERS IN SECURITIES 16,680 - 3,148 - 3,537 TO HONDBARK BROKERS AND DEALERS IN SECURITIES 16,680 - 751 - 1,690 TO OTHER TO OTHER TO OTHER COAMS, GROSS 944,246 - 1,641 + 51,587 TO TOTAL LIABILITY OTHER LOANS, GROSS 919,770 - 1,640 + 48,455 TO TOTAL LIABILITY OTHER LOANS, GROSS 919,770 - 1,640 + 48,455 TO TOTAL LIABILITY OTHER LOANS, GROSS 919,770 - 1,640 + 48,455 TO TOTAL LIABILITY OTHER LOANS, GROSS 11,539 + 267 + 13,427 - 595 + 117 - 595 + 117 - 595 + 117 - 595 + 117 - 595 + 117 - 595 + 117 - 595 + 117 - 595 + 118 + 14,827 +	OTHER TRADING ACCOUNT ASSETS		- 8,728	- 3,052	BORROWINGS FR
10 COMMERCIAL BANKS IN THE U.S. 16,680 - 3,148 - 3,159 - 1,690 TO OTHERS 16,802 - 751 - 1,690 TO OTHERS 16,802 - 751 - 1,690 TO OTHERS 16,802 - 751 - 1,690 TO OTHER LOANS, GROSS 19,770 - 1,640 + 84,845 TO OTHER LOANS, GROSS 19,770 - 1,640 + 84,845 TO OTHER LOANS, GROSS 19,770 - 1,640 + 84,845 TO OTHER LOANS, GROSS 19,770 - 1,640 + 84,845 TO OTHER LOANS, GROSS 19,770 - 1,640 + 13,427 TO OTHER LOANS, GROSS 19,770 - 1,640 + 13,427 TO OTHER LOANS, GROSS 19,770 - 1,640 + 13,427 TO OTHER LOANS, GROSS 19,770 - 1,640 + 14,827 TO OTHER LOANS, GROSS 19,770 - 1,640 + 14,827 TO OTHER LOANS, GROSS 12,826 + 150 + 14,827 TO OTHER LOANS, LEASE 1,641 + 35 - 835 TO OTHER LOANS, LEASE 1,641 + 35 - 835 TO OTHER LOANS, LEASE 1,641 + 364 + 32,819 TO OTHER LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES 16,617 + 722 + 3,990 TO OTHER LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS 19,409 - 1,549 - 1,549 TO OTHER LOANS FOR PURCHASING AND CARRYING SECURITIES 14,102 - 1,293 + 825 TO OTHER LOANS FOR PURCHASING AND CARRYING SECURITIES 14,102 - 1,293 + 825 TO OTHER LOANS TO STATES AND POLITICAL SUBDIVISIONS 1,409 + 127 - 266 TO OTHER LOANS TO TORRESON AND OTHER FINANCIAL INSTITUTIONS 1,409 + 127 - 266 TO OTHER LOANS TO TORRESON AND OTHER FINANCIAL INSTITUTIONS 1,409 + 127 - 266 TO OTHER LOANS TO TORRESON AND OTHER FINANCIAL INSTITUTIONS 1,409 + 127 - 266 TO OTHER LOANS TO TORRESON AND OTHER FINANCIAL INSTITUTIONS 1,409 + 127 - 266 TO OTHER LOANS TO TORRESON AND OTHER FINANCIAL INSTITUTIONS 1,409 + 127 - 266 TO OTHER LOANS AND OTHER FINANCIAL INSTITUTIONS 1,409 + 127 - 266 TO OTHER LOANS AND OTHER FINANCIAL INSTITUTIONS 1,409 + 127 - 266 TO OTHER LOANS AND OTHER FINANCIAL INSTITUTIONS 1,409 + 127 - 266 TO OTHER LOANS AND OTHER FINANCIAL INSTITUTIONS 1,409 + 127 - 266 TO OTHER LOANS AND OTHER FI	FEDERAL FUNDS SOLD 2/		- 4,829		TREASURY TAX
TO OTHERS OTHER LOANS, GROSS 944/266 - 1.641 + 51,587 OTHER LOANS, GROSS 919,770 - 1,640 + 48,455 OTHER LOANS GROSS 919,770 - 1,640 + 48,455 OTHER LOANS, GROSS 919,770 - 1,640 + 48,455 OTHER LOANS GROSS 919,770 - 1,640 + 48,455 OTHER LOANS GROSS 919,770 - 1,640 + 48,455 OTHER LOANS GROSS 919,770 - 1,640 + 11,640 + 13,427 OTHER LOANS GROSS 919,770 - 1,640 + 14,627 OTHER LOANS GROSS 919,770 - 1,640 + 14,627 OTHER LOANS GROSS 919,770 - 1,640 + 14,627 OTHER LOANS AND OFFICIAL INSTITUTIONS 1,640 + 1,540 - 1,540 OTHER LOANS GROSS 919,770 - 1,640 - 1,540 OTHER LOANS GROSS 919,770 - 1,640 - 1,540 OTHER LOANS GROSS 919,770 - 1,640 - 1,641 - 1,676 OTHER LOANS GROSS 919,770 - 1,640 - 1,641 - 1,676 OTHER LOANS GROSS 919,770 - 1,640 - 1,641 - 1,676 OTHER LOANS GROSS 919,770 - 1,640 - 1,641 - 1,640 - 1,640 OTHER LOANS GROSS 919,770 - 1,640 - 1,641 - 1,640 - 1,640 OTHER LOANS GROSS 919,770 OTHE	TO HOURARY BROKERS AND DEALERS IN SECURITIES	16,680			
OTHER LOANS AND LEASES, GROSS 19,770 - 1,640 + 48,455	TO OTHERS				
OTHER LOANS, GROSS 14,539 + 267 + 13,427	OTHER LOAMS AND LEASES, GROSS				
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER 31, 826 ALL OTHER U.S. ADDRESSEES NIGH-U.S. ADDRESSEES 11, 059 ALL OTHER 23, 826 ALL OTHER 31, 826 ALL OTHER 31, 826 ALL OTHER ALL OTHER ALL OTHER ALL OTHER COMMERCIAL PAPER ALL OTHER COMMERCIAL PAPER ALL OTHER ALL OTHER ALL OTHER COMMERCIAL PAPER ALL OTHER COMMERCIAL PAPER ALL OTHER ALL OTHER COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGH COUNTRIES ALL OTHER ALL OTHER HORSITORY AND OTHER FINANCIAL ALL OTHER ALL OTHER HORSITORY AND OTHER FINANCIAL ALL OTHER LOANS AND OFFICIAL INSTITUTIONS ALL OTHER LOANS AND ALL CAPACITAL ALL OTHER LOANS ALL OTHER LOANS ALL OTHER LOANS AND ALL LOANS AND ALL OTHER LOANS AND ALL CAPATIAL ALL OTHER ASSETS ALL OTHER LOANS AND ALL ALL OTHER ASSETS ALL OTHER LOANS AND ALL ALL ALL ALL ALL ALL ALL ALL ALL AL	OTHER LOANS, GROSS		+ 267		
ALL OTHER ALL OTHER ALL OTHER ALL OTHER U.S. ADDRESSEES 1,767 + 35 - 855 NON-U.S. ADDRESSEES 1,767 + 35 - 855 NON-U.S. ADDRESSEES 321,845 + 567 + 38,479 REAL ESTATE LOANS REVOLVING, HOME EQUITY ALL OTHER LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES 169,617 + 722 + 5,990 COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGH COUNTRIES AND OTHER LOANS FOR PERSONAL EXPENDITURES 169,617 + 722 + 5,990 OTHER LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES 169,617 + 722 + 5,990 OTHER COMMERCIAL AND OTHER FINANCIAL INSTITUTIONS 19,409 - 868 - 3,318 COMMERCIAL BANKS IN THE U.S. SAST + 41 - 543 PANKS IN FOREIGH COUNTRIES AND OTHER COUNTRIES 10,412 - 4,89 - 1,569 NONBANK DEPOSITORY AND OTHER FINANCIAL 10,415 TO FINANCE AGRICULTURAL PRODUCTION 5,580 + 23 - 111 LOANS FOR PURCHASING AND CARRYING SECURITIES 14,102 - 1,293 + 825 LOANS FOR PURCHASING AND CARRYING SECURITIES 14,102 - 1,293 + 825 LOANS TO STATES AND POLITICAL SUBDIVISIONS 27,783 + 142 - 4,136 LOANS TO STATES AND POLITICAL SUBDIVISIONS 24,477 + 23 - 111 LEASE FINANCING RECEIVABLES LESS: UNEARNED INCOME LOAN AND LEASER SERVE 3/ OTHER LOANS AND LEASES, NET 10,104 - 1,249 - 4,315 ALL OTHER ASSETS 1,424,651 - 21,447 + 59,965 ALL OTHER ASSETS 1,424,651 - 21,447 + 59,965 TOTAL LOANS, LEADS TO TOTAL LOANS AND OTAL LOANS AND U.S. TREASURY ID TOTAL LOANS AND U.S. TREASURY IN EDECATION AND LEASERS 1,404 - 1,249 - 4,315 ALL OTHER ASSETS 1,424,651 - 21,447 + 59,965 TOTAL LOANS AND TOTAL LOANS AND U.S. TREASURY IN EDECATION AND LEASERS 1,404 - 1,249 - 4,315 ALL OTHER ASSETS 1,424,651 - 21,447 + 59,965 TOTAL LOANS AND LOANS AND TOTAL LOANS AN	COMMERCIAL AND INDUSTRIAL	1.713	+ 117	- 595	1
U.S. ADDRESSEES 1,767 4 35 - 855 10	BANKERS' ACCEPTANCES AND COMMERCIAL THIER		+ 150		TOTAL 104MS 15
NOIH-U.S. ADDRESSEES 321,845 + 567 + 38,479 TIME DEPOSITS	U.S. ADDRESSEES		+ 115		TOTAL LOAMS AND
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ALL UTHER LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES 169,617 + 722 + 3,990 COMMERCIAL AND LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES 169,617 - 7,430 THER LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES 43,108 - 1,315 - 5,430 THE LOANS IN FOREIGN COUNTRIES 19,409 - 868 - 3,318 COMMERCIAL 1 - 5,430 THE LOANS FOR PURCHASING AND CARRYING SECURITIES 19,102 - 1,293 + 825 THE LOANS FOR PURCHASING AND CARRYING SECURITIES 14,102 - 1,293 + 825 THE LOANS TO FINANCE AGRICULTURAL PRODUCTION 5,580 + 23 - 1111 THE LOANS TO STATES AND POLITICAL SUBDIVISIONS 1,969 + 127 - 266 THE LOANS TO STATES AND OFFICIAL INSTITUTIONS 1,969 THE LOANS TO STATES AND OFFICIAL INSTITUTIONS 1,265 THE LOANS AND THE LOANS TO STATES AND THE LOANS AND THE LOANS AND THE LOANS AND THE LOAN AND LEASE RESERVE 3/ 906,173 - 387 + 55,966 THE LOANS AND LEASE RESERVE 3/ 906,173 - 387 + 55,966 THE LOANS AND LEASES, NET 130,294 - 6,611 + 2,203 REPORTED ALL OTHER ASSETS 1,426,651 - 21,447 + 59,965 TO THE LOANS SOL			+ 364		LOANS SOLD OUT
LOAMS TO DEPOSITORY AND FINANCIAL INSTITUTIONS COMMERCIAL BANKS IN THE U.S. 3,887 + 41 - 543 BARKS IN FOREIGN COUNTRIES 20,112 - 489 - 1,569 NONBANK DEPOSITORY AND OTHER FINANCIAL 20,112 - 489 - 1,569 LOAMS FOR PURCHASING AND CARRYING SECURITIES 14,102 - 1,293 + 825 LOAMS FOR PURCHASING AND CARRYING SECURITIES 14,102 - 1,293 + 825 LOANS TO FINANCE AGRICULTURAL PRODUCTION 5,580 + 23 - 111 LOANS TO STATES AND POLITICAL SUBDIVISIONS 27,783 + 142 - 4,136 LOAMS TO STATES AND POLITICAL SUBDIVISIONS 1,969 + 127 - 266 LOAMS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 21,225 - 881 + 1,676 ALL OTHER LOANS LEASE FINANCING RECEIVABLES LEASE FINANCING RECEIVABLES LUMEARNED INCOME LOAN AND LEASE RESERVE 3/ 906,173 - 387 + 55,966 OTHER LOANS AND LEASES, NET 130,294 - 6,611 + 2,203 ALL OTHER ASSETS 1,426,651 - 21,447 + 59,965 REPORTED ALL OTHER ASSETS 1,426,651 - 21,447 + 59,965 REPORTED	LOANS TO TURTUTRUMES FOR PERSONAL EXPENDITURES		+ 722		
COMMERCIAL BANKS IN 100 100 100 100 100 100 100 100 100 10	LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS		- 1,315		
DANKS IN FOREIGH COUNTRIES 20,112	COMMERCIAL BANKS IN THE U.S.				NONTKANSACTION
NONBANK DEPOSITORY AND OTHER FINANCIAL 20,110					
LUANS TO FINANCE AGRICULTURAL PRODUCTION 5,580 + 23 - 111 LOANS TO FINANCE AGRICULTURAL PRODUCTION 2,783 + 142 - 4,136 LOANS TO STATES AND POLITICAL SUBDIVISIONS 27,783 + 142 - 266 LOANS TO FOREIGH GOVTS. AND OFFICIAL INSTITUTIONS 1,969 + 127 - 266 ALL OTHER LOANS 21,225 - 881 + 1,676 ALL OTHER LOANS FINANCING RECEIVABLES 24,477 + 3,133 1977 IS A LEASE FINANCING RECEIVABLES 4,930 - 5 - 6 LUREARNED INCOME 4,930 - 5 - 6 LOAN AND LEASE RESERVE 3/ 966,173 - 387 + 55,966 6/ EXCLUSIVE OTHER LOANS AND LEASES, NET 130,294 - 6,611 + 2,203 REPORTED ALL OTHER ASSETS 1,424,651 - 21,447 + 59,965 REPORTED ALL OTHER ASSETS 1,447 + 59,965 R	HOUDANN DEDOCTTORY AND OTHER FINANCIAL				l
LOARS TO STATES AND PUTITIONS 1,969 + 127 - 266 4 INCLUDES 1,969 ALL OTHER LOARS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 21,225 - 881 + 1,676 1,676 1,676 1,676 1,771 INFORMATI 1,771 IS A 1,133 1	LOANS FOR PURCHASING AND CARRING SECORTILES		+ 23		Ì
LOANS TO FOREIGN GOVIS. AND OFFICIAL INSTANCE 21,225 - 881 + 1,676 ALL OTHER LOANS LEASE FINANCING RECEIVABLES LESS: 4,930 - 5 - 62 UNEARNED INCOME LOAN AND LEASE RESERVE 3/ 906,173 - 387 + 55,966 ALL OTHER LOANS AND LEASES, NET 130,294 - 6,611 + 2,203 ALL OTHER ASSETS 1,426,651 - 21,447 + 59,965 REPORTED					
ALL OTHER LOANS LEASE FINANCING RECEIVABLES LESS: UNEARNED INCOME LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET ALL OTHER ASSETS 1,424,651 1,249 1,249 1,240 1,2	LOANS TO EDREIGH GOVTS. AND OFFICIAL INSTITUTIONS	1,969			4/ INCLUDES I
LEASE FINANCING RECEIVABLES LESS: UNIFARNED INCOME LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET ALL OTHER ASSETS 1,424,651 190,173 - 387 - 4,315 - 4,710 - 4,710 - 4,710 - 4,	ALL OTHER LOANS		- 881		INFORMATION
LESS: 4,930 - 5 - 62 OF THIS BALA LINEARNED INCOME 33,144 - 1,249 - 4,315 OF THE LOAN AND LEASE RESERVE 3/ 906,173 - 387 + 55,966 OF THIS LOANS AND LEASES, NET 130,294 - 6,611 + 2,203 REPORTED ALL OTHER ASSETS 1,424,651 - 21,447 + 59,965 OF THIS LOANS SOL	LEASE FINANCING RECEIVABLES	24,477		. 3,133	1977 IS A
URLEARNED TRUME LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET 130,294 - 6,611 + 2,203 ALL OTHER ASSETS 1,424,631 - 21,447 + 59,965 REPORTED 1,424,631 - 21,447 + 59,965 REPORTED	LESS:	4.930			
OTHER LOANS AND LEASES, NET 906,173 - 387 + 55,966 77 INCLUDES 130,294 - 6,611 + 2,203 REPORTED REPORTED 1,424,631 - 21,447 + 59,965 LOANS SOL	UNEARNED INCOME		- 1,249	- 4,315	
ALL OTHER ASSETS 130,294 - 6,611 + 2,203 REPORTED ALL OTHER ASSETS 1,424,631 - 21,447 + 59,965 8/ LOANS SOL	LUAN AND LEASES NET		- 387		
TOTAL ASSETS 1,424,031	ALL OTHER ASSETS		- 6,611 - 21,667		REPORTED
	TOTAL ASSETS	1,424,631	- 21,44/	T 27,702	8/ LOANS SOL

	BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS FOREIGN GOVTS. AND OFFICES! CHECKS	6,368 739 8,838	+ 620 - 49 - 101	- 41 - 15 - 550
L IA B T A OTH	ONTRANSACTION BALANCES-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS BILITIES FOR BORROWED MOINEY-TOTAL ORROWHINGS FROM FEDERAL RESERVE BANKS REASURY TAX AND LOAN NOTES LL OTHER LIABILITIES FOR BORROWED MONEY 4/ ER LIABILITIES AND SUBDRDINATED NOTE AND DEBENTURES AL LIABILITIES IDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	77,623 667,186 625,903 31,945 981 7,737 662 275,612 1,150 25,348 249,114 84,960 1,325,827 98,804	- 5,466 - 1,055 - 708 - 291 + 13 - 18 - 4,456 - 5,007 + 4,344 - 3,793 + 111 - 21,495 + 48	+ 2,787 + 54,743 + 55,7697 + 1,131 + 6 - 1,888 - 202 + 4,872 - 750 + 435 + 5,187 - 5,071 + 47,632
TOT TIM U.S LOA	M E M O R A N D A AL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/ AL LOANS AND LEASES, GROSS ADJUSTED 6/ AL LOANS AND LEASES, GROSS ADJUSTED 6/ E DEPOSITS IN AMOUNTS OF \$100,000 OR MORE TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/ MNS SOLD OUTRIGHT TO AFFILIATES—TOTAL 8/ OMMERCIAL AND INDUSTRIAL THER TRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	298	- 6,666 - 4,673 + 809 - 1,407 + 59 + 59	+ 49,678 + 25,891 + 1,714 + 333 + 504 - 171
6/7/	INFORMATION ON THESE LIABILITIES AT BANKS WITH ASS 1977 IS AVAILABLE ON THE H.5 STATISTICAL RELEASE. THIS BALANCING ITEM IS NOT INTENDED AS A MEASURE O CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC US	ETS OF \$1 BILLIO F EQUITY CAPITAL ES. WITH DOMESTIC CO ATURITIES OF ONE FORFIGN BRANCHE	N OR MORE ON FOR USE IN MMERCIAL BANK YEAR OR LESS S. NONCONSOLI	S. THAT ARE

LIABILITIES

DEMAND DEPOSITS-TOTAL
INDIVIDUALS, PARTNERSHIPS AND CORFORATIONS
STATES AND POLITICAL SUBDIVISIONS

U.S. GOVERNMENT
DEPOSITORY INSTITUTIONS IN U.S.

- INCLUDES U.S. GOVERNMENT-ISSUED OR GUARANTEED CERTIFICATES OF PARTICIPATION IN POOLS OF RESIDENTIAL MORTGAGES.
 INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.
- INCLUDES ALLOCATED TRANSFER RISK RESERVE.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING * - REVISED ** - PRELIMINARY N/A - NOT AVAILABLE

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: -28.8 -23.6 -25.4 22.8 22.7 MEMBER BANKS
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ederal Reserve Bank of St. Louis

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

In millions of dollars

APRIL 26, 1989

				al Reserve D	istrict	*.	
	Boston	New district	York city	Phila- delphia	Cleveland	Richmond	Atlanta
ASSETS							
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
J.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	==						
INVESTMENT ACCOUNT MORTGAGE-BACKED SECURITIES 1/	8,127 2,810	21,940 9,221	15,076 7,241	4,994 899	10,251 4,784	16,384 8,233	13,554 6,194
ALL OTHER MATURING IN: ONE YEAR OR LESS	1,368	4,182	2,660	1,291	1,564	3,048	1,959 4,470
OVER ONE THROUGH FIVE YEARS OVER FIVE YEARS	3,541 408	6,330 2,207	3,496 1,679	2,391 414 	3,516 386 	3,715 1,387	931
THER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	l			2,235	 5,785		9,200
MATHETIC TN.	4,207 2,689	15,001	12,052	1,428	2,854		6,495
ONE YEAR OR LESS	712	1,749 13,252	1,147 10,905	180 1,248	234 2,620	4,562	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES THER TRADING ACCOUNT ASSETS 10/	1,977 1,518	7,449	5,402	808			
EDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	4,173 3,526	14,320	23,990 11,056	1,436	3,220	4,028	5,751 4,330
TO NONBANK BROKERS AND DEALERS IN SECURITIES TO OTHERS	148	8,678 4,352	8,587 4,347	114 13 44,424		578	1,358 62 88,16]
THER LOANS AND LEASES, GROSS OTHER LOANS, GROSS COMMERCIAL AND INDUSTRIAL	54,666	230,646 224,029 81,765	165,637	43,109 15,489	55,253 23,115	91,894	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	33 21,363	887 80,878	382	104 15,385	184	76 27,138	23,51
ALL OTHER U.S. ADDRESSEES NON-U.S. ADDRESSEES	21,341	80,234 644	57,694 576	15,287 98	22,716 214	63	5
REAL ESTATE LOANS REVOLVING, HOME EQUITY	22,925 2,747 20,178	70,658 5,640	3,422	10,278	1,737	3,632	1,71
ALL OTHER LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,847	29,502	19,862	9,665 11,492 2,792	11,900	17,511	20,64
LOAMS TO DEPOSITORY AND FINANCIAL INSTITUTIONS COMMERCIAL BANKS IN THE U.S. BAHKS IN FOREIGN COUNTRIES	234 37		8,066	1,213	1,039	826	43
NOTIBERK DEPOSITORY AND OTHER FINANCIAL LOANS FOR PURCHASING AND CARRYING SECURITIES	562 175 87	7.971	7,166	1,440 324	1,048	1,106	75
LOANS TO FINANCE AGRICULTURAL PRODUCTION	853		167	90 2,095	104 2,070	274 4,734	3,91
LUANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS ALL OTHER LOANS	1,532						
LEASE FINANCING RECEIVABLES LESS:	3,777					1,721	1,18
UNEARNED INCOME LOAN AND LEASE RESERVE 3/	1,241	14,211	12,944	980	1,537	1,180	1,32
THER LOANS AND LEASES, NET LL OTHER ASSETS 11/	5,157	67,414	156,909 58,265	2,984	7,815	7,664	6,17
OTAL ASSETS	83,446	382,099	294,290	59,075	86,643	137,862	130,72
LIABILITIES DEPOSITS-TOTAL	51.445	232.601	171,397	39.648	60.912	97.444	100.97
DEMAND DEPOSITS-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,071	63,763	49,779 34,723	8,166	9,982	17,/15	20.49
STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT	380	1,106 1,303	505 1,179	241 156	354 265	574 165	1,07
DEPOSITORY INSTITUTIONS IN U.S. BANKS IN FOREIGN COUNTRIES	897 128	5,297	5,136	57	40	, ,,	1,43
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS CERTIFIED AND OFFICERS' CHECKS	295	630 3,552		287 287			55
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	7 476	17 201		2 010		. 0 717	10.22
TRANSFERS) HONTRANSACTION BALANCES-TOTAL INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	36,936		8,919 112,699 102,811	28,572	46,305	70,416	70,26
STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT	1,27	10,52	7,644	650	2,843	3 2,011	. 3,46
DEPOSITORY INSTITUTIONS IN U.S. FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	288	2,241	2,003	384	626	255	36
IABILITIES FOR BORROWED MONEY-TOTAL BORROWINGS FROM FEDERAL RESERVE BANKS	22,684	80,593	66,080	12,922			-
TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	1,998 20,686	72,99	4 59,550	11,582	2 15,093	3 25,472	16,41
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURE:	78,26	l 347,302	2 266,103	55,253	3 81,59	5 129,508	121,87
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ M E M O R A N D A	5,18	5 34,796	5 28,186	3,822	2 5,050	8,354	8,84
МЕМИКАНДА TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	71.186	9 278 . 63	4 208,874	50,568	71.QR	3 118,227	']]] . 90
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE		5 233,64	3 176,344	43,338	55,95	3 94,490	89,14
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	1,170	0 4,27	5 2,772	633	3 1,264	2,867	' . 1,47

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 MITH REMAINING MATURITIES OF ONE YEAR OR LESS THAT ARE REPORTED ABOVE IN INVESTMENT ACCOUNT AND IN ALL OTHER ASSETS.

H.4.2(504)B

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

in millions of dollars

APRIL 26, 1989

In millions of dollars	· · · · · ·		Federal : 38	arve Dietrict		
	<u> </u>	T	Minne-	Kansas	Dallas	San
	Chicago	St. Louis	apolis	City	Dallas	Francisco
ASSETS					**	
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/ ALL OTHER MATURING IN:	5,001	1,441	549	162	2,672	8,650
ONE YEAR OR LESS OVER ONE THROUGH FIVE YEARS	1,783	661 1,562	52 617	783 604	1,313 5,161	3,485 5,444
OVER FIVE YEARS OTHER SECURITIES-TOTAL 10/	366	45 	409	40 	135	696
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 3,217	136 1,100	16 686	100 378	48 701	661 3,803
OVER ONE YEAR 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 TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,329 2,411	681 121	567 219	462 123	4,094 198	5,364 1,938
TO OTHERS OTHER LOANS AND LEASES, GROSS	712 80,487	20 19,811	32 25,146	6,508		203,605
OTHER LOANS, GROSS COMMERCIAL AND INDUSTRIAL	79,638	19,335 6,524	24,998 7,199	6,406 1,987	36,274 14,673	54,299
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER ALL OTHER	196 37,152	20 6,504	7,198	16 1,970	56 14,617	121 54,177
U.S. ADDRESSEES NON-U.S. ADDRESSEES	36,935	6,473	7,169 29	1,970	14,548 69	53,852 326
REAL ESTATE LOANS REVOLVING, HOME EQUITY	19,219	5,985 466	2,746 269	2,155 131	13,692	86,317 5,824
ALL OTHER LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	18,170	5,518 3,969	2,478 11,933	2,024 1,174	13,692 3,644	80,492 42,345
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,251 4,090	748 144	217	98 31	740 154	3,612 1,199
COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES BANKS IN FOREIGN COUNTRIES	348 3,813	50 555	2 208	67	43 543	370 2,043
NONBANK DEPOSITORY AND OTHER FINANCIAL LOANS FOR PURCHASING AND CARRYING SECURITIES	2,624	165	321	86	725 245	1,236
LOANS TO FINANCE AGRICULTURAL PRODUCTION LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,813	35 877	14 934	230 205	1,285	3,885 1,480
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS ALL OTHER LOANS	184	11 1,020	3 1,629	1 471	19 1,250	241 3,779
LEASE FINANCING RECEIVABLES LESS:	848	476	147	101	384	6,412
UNEARNED INCOME LOAN AND LEASE RESERVE 3/	52 2,961	213 329	103 692	19 193	103 1,757	635 6,739
OTHER LOANS AND LEASES, NET ALL OTHER ASSETS 11/	77,473 13,244	19,269 1,883	24,351 1,652	6,296 820		196,231 26,549
TOTAL ASSETS	128,027	30,081	31,249	12,260		282,622
LIABILITIES						
DEPOSITS-TOTAL DEMAND DEPOSITS-TOTAL	81,937	21,625 4,755	16,205 2,876	9,326 3,197	39,192 8,714	213,944 50,822
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	14,584	3,392 75	2,342 105	1,879 138	7,077 163	42,979 1,636
U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S.	390 2,617	161 1,017	39 323	386 731	94 1,012	637 2,957
BANKS IN FOREIGN COUNTRIES FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	117	11	30	8	7, 99 3	459 15
CERTIFIED AND OFFICERS' CHECKS TRANSACTION BALANCES OTHER THAN DEMAND	776	99	36	54	266	2,139
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	6 107	2,257	1 1/0	711	7 70/	
TRANSFERS) NONTRANSACTION BALANCES-TOTAL	4,107 58,937	14,613	1,168	5,417	27,172	22,282 140,840
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	53,977 3,289	13,606 682	11,945 126	4,672 360	2,453	
U.S. GOVERNMENT DEPOSITORY INSTITUTIONS IN U.S.	1,594	81 244	90	23 237	15 1,107	306
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROWED MONEY-TOTAL	26,885	5,538	10,577	124 1,834	18 17,486	36,072
BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES	3,729	578	481	171	1,150 3,368	2,049
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	23,156	4,960 864	10,096 2,390	1,663 227	12,969 1,803	34,023 14,953
TOTAL LIABILITIES RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	119,994 8,033	28,026 2,054	29,172 2,077	11,386 873	58,482	264,969 17,653
MEMORANDA		•	_,		_,	=: ,=20
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	97,394	25,307	28,475	9,047	47.314	230,653
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	79,519 25,163	19,808	25,390 6,815	6,601 1,837	36,790 11,111	204,789
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	1,431 17,202	438 3,650	72	735	1,332	3,019
MONITANDACITON DAVINGS DELOSTIS (INCLUDING MINA)	11,202	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

		CHANGE S				CHANGE S	
	APRIL 26, ** 1989	APRIL 19, * 1989	APRIL 27, * 1988		APRIL 26,** 1989	APRIL 19, * 1989	APRIL 27, 1 1988
ASSETS				LIABILITIES			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	11,006	-204	936	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS			
TOTAL LOANS AND SECURITIES	130,646	-362	19,936	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	48,163 3,505	-112 204	7,636 268
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,473	-418	908	OTHER NONTRANSACTION ACCOUNTS 3/	2,211 1,294	198 6	327 -59
OTHER SECURITIES	6,213	0	-1,668	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS OTHER	44,658 38,042	-316 -154	7,368 8,698
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	7,413 5,950	16 105	-1,320 111	BORROWINGS FROM OTHER THAN DIRECTLY DELATED	6,616	-161	-1,330
TO OTHERS	1,462	-89	-1,431	INSTITUTIONS FEDERAL FUNDS PURCHASED 4/	78,338 32,094	-7,438 -7,601	8,690 -1,956
OTHER LOANS, GROSS CCMMERCIAL AND INDUSTRIAL	108,548 71,390	39 172	22,017 13,018	FROM COMMERCIAL BANKS IN THE U.S. FROM OTHERS	16,185 15,909	-8,168 567	-1,961
#34NKERS! ACCEPTANCES AND COMMERCIAL PAPER ALL OTHER	1,59 5 69,796	-103 275	67 12,951	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S. TO OTHERS	46,244 30,729	163 376	10,646 3,765
U.S. ADDRESSEES NON-U.S. ADDRESSEES	68,167 1,629	444 -168	13,418 -466	· · · · · · · · · · · · · · · · · · ·	15,515	-213	6,881
LOANS SECURED BY REAL ESTATE TO FINANCIAL INSTITUTIONS	14,512 18,904	147 263	N/A 3,532	OTHER LIABILITIES TO NONRELATED PARTIES	33,188	968	1,685
COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES	13,880 1,547	280 151	2,569	NET DUE TO RELATED INSTITUTIONS	28,418	5,993	3,211
NONBANK FINANCIAL INSTITUTIONS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,477 822	-168 22	264 368	TOTAL LIABILITIES	188,107	-590	21,222
FOR PURCHASING AND CARRYING SECURITIES ALL OTHER LOANS	1,544 1,376	-400 -164	138 N/A	MEMORANDA			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES) NET DUE FROM RELATED INSTITUTIONS	31,596 14,860	290 -314	-1,077 1,426	TOTAL LOAMS (GROSS) AND SECURITIES ADJUSTED 5/ TOTAL LOAMS (GROSS) ADJUSTED 5/	110,816 96,130	-747 -329	17,257 18,017
TOTAL ASSETS	188,107	-590	21,222				

^{1/} INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.
2/ INCLUDES CREDIT BALANCES, DEMAND DEPOSITS, AND OTHER CHECKABLE DEPOSITS.
3/ INCLUDES SAVINOS 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.