

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 12, 1989

In millions of dollars

		CHANGE SINCE				CHANGE SINCE	
	MAY 03, ** 1989	APRIL 26, * 1989	MAY 04, * 1988		MAY 03, ** 1989	APRIL 26, * 1989	MAY 04, * 1988
ASSETS							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	114,876	+ 7,194	+ 3,292	DEPOSITS-TOTAL	975,148	+ 10,178	+ 41,138
TOTAL LOANS, LEASES AND SECURITIES, NET	1,201,660	+ 15,017	+ 50,869	DEMAND DEPOSITS-TOTAL	229,689	+ 9,668	- 13,581
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	135,695	+ 1,535	+ 3,053	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	177,517	+ 2,799	- 10,737
TRADING ACCOUNT	13,912	+ 1,008	- 1,045	STATES AND POLITICAL SUBDIVISIONS	7,810	+ 1,563	- 175
INVESTMENT ACCOUNT	121,783	+ 528	+ 4,098	U.S. GOVERNMENT	6,485	+ 1,836	+ 1,104
MORTGAGE-BACKED SECURITIES 1/	51,186	+ 408	+ 8,557	DEPOSITORY INSTITUTIONS IN U.S.	21,281	+ 2,715	- 3,839
ALL OTHER MATURING IN:				BANKS IN FOREIGN COUNTRIES	6,161	- 101	- 311
ONE YEAR OR LESS	21,315	- 173	+ 2,913	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	671	- 70	- 171
OVER ONE THROUGH FIVE YEARS	41,781	+ 217	- 6,001	CERTIFIED AND OFFICERS' CHECKS	9,764	+ 926	+ 548
OVER FIVE YEARS	7,501	+ 76	- 1,371	TRANSACTION BALANCES OTHER THAN DEMAND			
OTHER SECURITIES-TOTAL	71,662	- 51	- 2,647	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	76,512	- 1,111	+ 1,022
TRADING ACCOUNT	1,086	+ 55	- 826	TRANSFERS)	668,946	+ 1,621	+ 53,696
INVESTMENT ACCOUNT	70,576	- 106	- 1,821	NONTRANSACTION BALANCES-TOTAL	627,666	+ 1,614	+ 54,748
STATES AND POLITICAL SUBDIVISIONS	44,502	- 190	- 5,142	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	31,956	+ 11	+ 1,160
MATURING IN:				STATES AND POLITICAL SUBDIVISIONS	971	-	- 5
ONE YEAR OR LESS	5,042	+ 49	- 966	U.S. GOVERNMENT	7,694	- 43	- 2,073
OVER ONE YEAR	39,460	- 239	- 4,176	DEPOSITORY INSTITUTIONS IN U.S.	659	+ 39	- 134
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	26,074	+ 84	+ 3,321	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	288,541	+ 12,675	+ 1,594
OTHER TRADING ACCOUNT ASSETS	3,796	- 95	+ 353	LIABILITIES FOR BORROWED MONEY-TOTAL	1,632	+ 482	- 193
FEDERAL FUNDS SOLD 2/	78,752	+ 7,913	- 5,099	BORROWINGS FROM FEDERAL RESERVE BANKS	25,559	+ 204	+ 228
TO COMMERCIAL BANKS	54,910	+ 7,472	+ 5,723	TREASURY TAX AND LOAN NOTES	261,350	+ 11,989	+ 1,559
TO NONBANK BROKERS AND DEALERS IN SECURITIES	16,951	+ 352	- 6,339	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	86,373	+ 1,569	+ 2,428
TO OTHERS	6,890	+ 88	- 4,485	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,350,062	+ 24,422	+ 45,159
OTHER LOANS AND LEASES, GROSS	949,985	+ 5,872	+ 51,247	TOTAL LIABILITIES	99,421	+ 631	+ 12,069
OTHER LOANS, GROSS	925,394	+ 5,758	+ 48,066	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/			
COMMERCIAL AND INDUSTRIAL	317,515	+ 3,110	+ 12,710				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,740	+ 26	- 574				
ALL OTHER	315,775	+ 3,084	+ 13,284	MEMORANDA			
U.S. ADDRESSEES	313,889	+ 2,980	+ 13,970	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,164,767	+ 6,800	+ 44,065
NON-U.S. ADDRESSEES	1,886	+ 104	- 686	TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	953,614	+ 5,411	+ 43,306
REAL ESTATE LOANS	322,235	+ 312	+ 38,251	TOTAL DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	214,665	+ 753	+ 25,226
REVOLVING, HOME EQUITY	23,938	+ 88	+ 5,591	U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	19,183	+ 471	+ 1,711
ALL OTHER	298,296	+ 222	+ 32,659	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,870	- 1	+ 549
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	169,212	- 370	+ 3,693	COMMERCIAL AND INDUSTRIAL	1,575	+ 2	- 173
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	44,103	+ 1,216	- 5,131	OTHER	295	-	- 10,209
COMMERCIAL BANKS IN THE U.S.	20,213	+ 902	- 2,881	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	246,131	- 848	- 10,209
BANKS IN FOREIGN COUNTRIES	3,784	+ 298	- 94				
NONBANK DEPOSITORY AND OTHER FINANCIAL	20,106	+ 16	- 2,155				
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,919	+ 817	+ 2,303				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,583	- 1	- 141				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	27,745	- 45	- 4,037				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,887	- 82	- 349				
ALL OTHER LOANS	22,195	+ 803	+ 768				
LEASE FINANCING RECEIVABLES	24,591	+ 114	+ 3,181				
LESS:							
UNEARNED INCOME	4,899	- 31	- 81				
LOAN AND LEASE RESERVE 3/	33,331	+ 187	- 3,881				
OTHER LOANS AND LEASES, NET	911,755	+ 5,715	+ 55,209				
ALL OTHER ASSETS	132,947	+ 2,842	+ 3,068				
TOTAL ASSETS	1,449,482	+ 25,052	+ 57,227				

- 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.

- 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 5-1-89 WED 4-26-89 WED 4-19-89
(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	22.8	22.9	22.8
NEW YORK DISTRICT BANKS	16.1	16.5	16.4

44-103
10-103

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

In millions of dollars

MAY 03, 1989

	Federal Reserve District						
	Boston	New York district	New York city	Phila- delphia	Cleveland	Richmond	Atlanta
A S S E T S	**						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	5,450	31,936	25,590	4,013	5,170	9,291	9,678
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	73,573	288,610	215,450	52,352	74,779	122,626	115,946
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,073	22,268	14,962	5,104	10,320	16,520	13,673
MORTGAGE-BACKED SECURITIES 1/	2,804	9,669	7,240	895	4,802	8,310	6,319
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	1,336	4,046	2,564	1,292	1,572	3,058	2,013
OVER ONE THROUGH FIVE YEARS	3,526	6,367	3,488	2,392	3,504	3,921	4,486
OVER FIVE YEARS	408	2,186	1,670	526	442	1,230	855
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,223	22,416	17,436	2,241	5,788	7,246	9,169
STATES AND POLITICAL SUBDIVISIONS	2,700	14,969	12,018	1,426	2,846	4,942	6,484
MATURING IN:							
ONE YEAR OR LESS	722	1,777	1,168	182	234	481	455
OVER ONE YEAR	1,977	13,192	10,850	1,244	2,612	4,461	6,029
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,524	7,447	5,418	814	2,942	2,304	2,685
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	4,009	28,810	25,108	1,570	3,634	6,453	6,435
TO COMMERCIAL BANKS	3,432	16,739	13,410	1,473	3,384	4,873	5,053
TO NONBANK BROKERS AND DEALERS IN SECURITIES	172	8,231	7,873	84	247	975	1,363
TO OTHERS	406	3,839	3,826	13	3	605	19
OTHER LOANS AND LEASES, GROSS	58,731	231,456	172,494	44,556	56,929	93,893	88,667
OTHER LOANS, GROSS	54,954	224,841	166,659	43,241	55,387	92,117	87,468
COMMERCIAL AND INDUSTRIAL	21,394	82,634	59,308	15,550	23,269	27,447	23,716
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	36	831	325	99	181	84	13
ALL OTHER	21,357	81,803	58,983	15,451	23,088	27,363	23,703
U.S. ADDRESSEES	21,336	81,109	58,352	15,354	22,865	27,287	23,649
NON-U.S. ADDRESSEES	22	694	631	96	223	75	54
REAL ESTATE LOANS	22,960	70,341	51,679	10,310	13,809	38,140	36,148
REVOLVING, HOME EQUITY	2,764	5,673	3,441	618	1,742	3,553	1,737
ALL OTHER	20,196	64,668	48,238	9,692	12,066	34,588	34,412
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,846	28,985	19,368	11,545	11,897	17,477	20,770
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	942	20,484	17,592	2,776	2,062	1,842	1,255
COMMERCIAL BANKS IN THE U.S.	226	10,200	8,213	1,210	867	789	468
BANKS IN FOREIGN COUNTRIES	123	2,320	2,277	136	250	19	22
NONBANK DEPOSITORY AND OTHER FINANCIAL	593	7,964	7,102	1,430	944	1,034	765
LOANS FOR PURCHASING AND CARRYING SECURITIES	184	7,130	6,395	322	1,007	603	305
LOANS TO FINANCE AGRICULTURAL PRODUCTION	87	243	161	88	108	277	271
LOANS TO STATES AND POLITICAL SUBDIVISIONS	854	7,531	6,034	2,089	2,057	4,738	3,898
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	17	616	520	202	450	62	49
ALL OTHER LOANS	1,670	6,877	5,602	359	729	1,529	1,056
LEASE FINANCING RECEIVABLES	3,777	6,615	5,834	1,315	1,541	1,777	1,198
LESS:							
UNEARNED INCOME	240	2,127	1,610	127	334	294	660
LOAN AND LEASE RESERVE 3/	1,224	14,213	12,940	991	1,558	1,193	1,338
OTHER LOANS AND LEASES, NET	57,267	215,116	157,943	43,437	55,036	92,406	86,669
ALL OTHER ASSETS 11/	5,364	68,668	59,341	2,950	8,004	8,315	6,684
TOTAL ASSETS	84,387	389,214	300,381	59,316	87,953	140,231	132,308
L I A B I L I T I E S							
DEPOSITS-TOTAL	52,165	233,732	172,182	39,675	62,024	98,699	101,993
DEMAND DEPOSITS-TOTAL	11,681	65,019	50,783	8,353	10,986	18,598	21,111
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,368	46,421	34,073	6,544	8,662	16,031	16,834
STATES AND POLITICAL SUBDIVISIONS	545	2,078	1,379	256	460	482	994
U.S. GOVERNMENT	335	1,402	1,215	204	578	404	1,038
DEPOSITORY INSTITUTIONS IN U.S.	1,081	5,398	5,064	1,055	817	1,087	1,609
BANKS IN FOREIGN COUNTRIES	100	5,075	4,923	58	39	56	70
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	567	520	2	1	67	2
CERTIFIED AND OFFICERS' CHECKS	251	4,079	3,610	233	429	471	563
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,351	12,817	8,544	2,848	4,600	9,323	10,223
NONTRANSACTION BALANCES-TOTAL	37,133	155,895	112,855	28,474	46,438	70,778	70,659
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,421	142,740	102,910	27,426	42,830	68,352	66,724
STATES AND POLITICAL SUBDIVISIONS	1,404	10,622	7,673	654	2,676	1,977	3,445
U.S. GOVERNMENT	8	24	24	1	276	104	132
DEPOSITORY INSTITUTIONS IN U.S.	301	2,256	1,996	392	596	250	352
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	253	251	--	60	96	6
LIABILITIES FOR BORROWED MONEY-TOTAL	22,957	85,463	69,961	13,230	16,652	28,443	17,792
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	105	--	30	--
TREASURY TAX AND LOAN NOTES	2,095	7,280	6,202	1,412	1,222	1,987	951
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	20,862	78,182	63,759	11,714	15,430	26,426	16,840
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,061	35,274	30,067	2,601	4,251	4,672	3,602
TOTAL LIABILITIES	79,183	354,468	272,210	55,506	82,927	131,814	123,387
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,204	34,746	28,172	3,810	5,026	8,418	8,921
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	71,379	278,011	208,378	50,788	72,420	118,450	112,424
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	59,082	233,326	175,980	43,443	56,311	94,684	89,581
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	11,684	56,740	42,680	8,249	15,555	21,202	18,663
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,165	4,711	3,253	633	1,391	2,878	1,492
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,241	62,554	47,654	10,653	13,944	22,854	25,448

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)**

In millions of dollars

MAY 03, 1989

	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	10,829	2,914	1,609	2,371	4,506	27,107
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	107,042	26,069	28,834	9,690	49,785	233,559
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	11,590	3,760	1,611	1,580	9,264	18,019
MORTGAGE-BACKED SECURITIES 1/	5,095	1,436	549	167	2,488	8,651
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,755	708	52	778	1,284	3,422
OVER ONE THROUGH FIVE YEARS	4,362	1,570	616	595	5,165	5,277
OVER FIVE YEARS	377	46	395	40	327	670
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,548	1,796	1,459	864	1,225	7,600
STATES AND POLITICAL SUBDIVISIONS	3,538	1,235	700	477	744	4,440
MATURING IN:						
ONE YEAR OR LESS	230	137	16	99	46	664
OVER ONE YEAR	3,308	1,098	684	378	698	3,776
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,010	560	759	386	481	3,160
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	10,176	1,135	1,230	926	4,142	10,232
TO COMMERCIAL BANKS	5,935	986	942	610	3,916	7,566
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,122	97	267	257	129	2,008
TO OTHERS	1,118	52	21	58	97	658
OTHER LOANS AND LEASES, GROSS	81,739	19,919	25,330	6,529	37,104	205,131
OTHER LOANS, GROSS	80,888	19,443	25,185	6,427	36,724	198,717
COMMERCIAL AND INDUSTRIAL	37,902	6,561	7,212	2,032	14,914	54,882
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	250	21	1	26	63	133
ALL OTHER	37,652	6,540	7,211	2,006	14,851	54,749
U.S. ADDRESSEES	37,422	6,508	7,182	2,006	14,761	54,408
NON-U.S. ADDRESSEES	230	32	29	--	91	341
REAL ESTATE LOANS	19,220	6,018	2,744	2,151	13,576	86,816
REVOLVING, HOME EQUITY	1,056	471	274	132	--	5,918
ALL OTHER	18,164	5,548	2,470	2,019	13,576	80,898
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,624	3,971	12,025	1,174	3,639	42,258
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,837	766	196	92	974	3,876
COMMERCIAL BANKS IN THE U.S.	4,543	153	6	17	334	1,399
BANKS IN FOREIGN COUNTRIES	350	50	2	--	120	392
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,943	563	189	75	520	2,085
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,783	177	299	86	744	1,279
LOANS TO FINANCE AGRICULTURAL PRODUCTION	94	35	14	233	247	3,885
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,804	874	934	205	1,280	1,480
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	184	11	2	1	52	242
ALL OTHER LOANS	1,438	1,030	1,758	454	1,298	3,998
LEASE FINANCING RECEIVABLES	851	476	145	101	380	6,414
LESS:						
UNEARNED INCOME	52	211	103	19	104	627
LOAN AND LEASE RESERVE 3/	2,959	330	694	190	1,846	6,796
OTHER LOANS AND LEASES, NET	78,728	19,379	24,534	6,320	35,154	197,708
ALL OTHER ASSETS 11/	13,850	1,909	1,557	818	6,897	26,726
TOTAL ASSETS	131,722	30,893	31,999	12,879	61,188	287,392
L I A B I L I T I E S						
DEPOSITS-TOTAL	83,026	22,128	16,498	9,628	39,945	215,636
DEMAND DEPOSITS-TOTAL	19,854	5,224	3,158	3,464	9,504	52,737
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,169	3,697	2,412	1,901	7,466	44,011
STATES AND POLITICAL SUBDIVISIONS	597	84	207	175	278	1,654
U.S. GOVERNMENT	565	196	81	426	270	986
DEPOSITORY INSTITUTIONS IN U.S.	3,132	1,132	385	884	1,076	3,626
BANKS IN FOREIGN COUNTRIES	141	9	32	21	103	456
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	12	--	--	--	3	16
CERTIFIED AND OFFICERS' CHECKS	1,239	106	41	56	308	1,989
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,900	2,234	1,134	717	3,461	21,905
NONTRANSACTION BALANCES-TOTAL	59,271	14,670	12,206	5,446	26,980	140,995
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,263	13,690	11,995	4,680	23,467	136,078
STATES AND POLITICAL SUBDIVISIONS	3,325	669	122	381	2,392	4,290
U.S. GOVERNMENT	39	81	--	22	15	268
DEPOSITORY INSTITUTIONS IN U.S.	1,606	230	89	239	1,089	295
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	38	--	--	125	18	64
LIABILITIES FOR BORROWED MONEY-TOTAL	29,272	5,839	10,954	2,124	17,415	38,399
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	292	43	1,125	37
TREASURY TAX AND LOAN NOTES	4,122	592	482	177	3,262	1,978
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	25,150	5,248	10,180	1,904	13,029	36,383
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,310	817	2,603	253	1,712	15,217
TOTAL LIABILITIES	123,609	28,784	30,054	12,006	59,072	269,252
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,113	2,108	1,945	873	2,116	18,140
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	99,575	25,470	28,683	9,272	47,485	232,017
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	81,437	19,914	25,613	6,828	36,996	206,398
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	25,192	4,318	6,728	1,858	10,853	33,621
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,401	519	73	731	1,302	2,887
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	17,344	3,671	2,317	2,117	6,200	63,788

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

		CHANGE SINCE				CHANGE SINCE	
	MAY 3, ** 1989	APRIL 26, * 1989	MAY 4, * 1988		MAY 3, ** 1989	APRIL 26, * 1989	MAY 4, * 1988
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	13,044	2,039	2,974	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	48,336	-336	8,167
TOTAL LOANS AND SECURITIES	132,145	1,477	19,256	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,343	-666	343
U.S. TREASURY & GOVT. AGENCY SECURITIES	9,006	533	918	OTHER	1,943	-772	13
OTHER SECURITIES	6,190	-23	-1,709	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,400	106	330
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	7,309	-104	-1,076	OTHER	44,993	330	7,823
TO OTHERS	6,153	203	816		38,157	178	9,029
	1,155	-307	-1,891	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	6,836	152	-1,205
OTHER LOANS, GROSS	109,641	1,071	21,123	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	82,065	4,232	9,490
COMMERCIAL AND INDUSTRIAL	71,821	409	12,027	FROM OTHERS	35,820	3,726	-857
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,773	178	232	OTHER LIABILITIES FOR BORROWED MONEY	18,977	2,792	-140
ALL OTHER	70,048	231	11,794	TO COMMERCIAL BANKS IN THE U.S.	16,842	933	-717
U.S. ADDRESSEES	68,411	222	11,999	TO OTHERS	46,246	506	10,347
NON-U.S. ADDRESSEES	1,638	9	-205		31,212	987	4,200
LOANS SECURED BY REAL ESTATE	14,581	69	N/A		15,033	-481	6,147
TO FINANCIAL INSTITUTIONS	19,586	682	4,278	OTHER LIABILITIES TO NONRELATED PARTIES	33,479	291	1,205
COMMERCIAL BANKS IN THE U.S.	14,508	628	3,137	NET DUE TO RELATED INSTITUTIONS	28,068	-365	4,172
BANKS IN FOREIGN COUNTRIES	1,612	65	700	TOTAL LIABILITIES	191,949	3,821	23,033
NONBANK FINANCIAL INSTITUTIONS	3,467	-10	441				
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	709	-113	216	M E M O R A N D A			
FOR PURCHASING AND CARRYING SECURITIES	1,622	78	163	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	111,484	647	15,303
ALL OTHER LOANS	1,321	-55	N/A	TOTAL LOANS (GROSS) ADJUSTED 5/	96,289	137	16,095
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	32,266	671	-572				
NET DUE FROM RELATED INSTITUTIONS	14,494	-365	1,374				
TOTAL ASSETS	191,949	3,821	23,033				

- 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.