

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)462-3206.

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 19, 1989

In millions of dollars

	MAY 10, ** 1989	CHANGE SINCE		MAY 10, ** 1989	CHANGE SINCE	
		MAY 03, * 1989	MAY 11, * 1988		MAY 03, * 1989	MAY 11, * 1988
ASSETS						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	101,219	- 13,628	- 5,085	958,399	- 16,739	+ 41,042
TOTAL LOANS, LEASES AND SECURITIES, NET	1,187,624	- 14,608	+ 54,973	214,159	- 15,591	- 13,537
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	135,457	- 237	+ 2,509	172,154	- 5,534	- 8,875
TRADING ACCOUNT	13,288	- 624	+ 2,412	5,676	- 2,187	- 94
INVESTMENT ACCOUNT	122,169	+ 387	+ 4,921	2,890	- 3,596	- 67
MORTGAGE-BACKED SECURITIES 1/	51,222	+ 36	+ 8,509	19,122	- 2,020	- 2,004
ALL OTHER MATURING IN:				BANKS IN FOREIGN COUNTRIES	5,733	- 401
ONE YEAR OR LESS	21,272	- 43	+ 3,631	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	813	+ 141
OVER ONE THROUGH FIVE YEARS	41,853	+ 73	- 6,207	CERTIFIED AND OFFICERS' CHECKS	7,771	- 1,993
OVER FIVE YEARS	7,822	+ 321	- 1,012	TRANSACTION BALANCES OTHER THAN DEMAND		
OTHER SECURITIES-TOTAL	71,807	+ 146	- 2,365	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE		
TRADING ACCOUNT	1,037	- 48	- 777	TRANSFERS)	74,009	- 2,504
INVESTMENT ACCOUNT	70,769	+ 193	- 1,589	NONTRANSACTION BALANCES-TOTAL	670,231	+ 1,355
STATES AND POLITICAL SUBDIVISIONS	44,469	- 33	- 5,154	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	628,559	+ 1,014
MATURING IN:				STATES AND POLITICAL SUBDIVISIONS	32,342	+ 385
ONE YEAR OR LESS	4,992	- 50	- 1,025	U.S. GOVERNMENT	937	- 35
OVER ONE YEAR	39,476	+ 16	- 4,130	DEPOSITORY INSTITUTIONS IN U.S.	7,764	+ 22
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	26,500	+ 225	+ 3,564	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	629	- 30
OTHER TRADING ACCOUNT ASSETS	3,848	+ 52	+ 612	LIABILITIES FOR BORROWED MONEY-TOTAL	278,200	- 10,578
FEDERAL FUNDS SOLD 2/	66,936	- 11,863	- 284	BORROWINGS FROM FEDERAL RESERVE BANKS	1,035	- 597
TO COMMERCIAL BANKS	45,755	- 8,955	+ 7,054	TREASURY TAX AND LOAN NOTES	25,682	+ 86
TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,353	- 1,598	- 3,803	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	251,482	- 10,068
TO OTHERS	5,828	- 1,310	- 5,355	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	84,947	- 1,063
OTHER LOANS AND LEASES, GROSS	947,866	- 2,646	+ 50,557	TOTAL LIABILITIES	1,321,546	- 28,380
OTHER LOANS, GROSS	923,270	- 2,641	+ 47,376	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	99,708	+ 432
COMMERCIAL AND INDUSTRIAL	316,875	- 1,005	+ 15,037	MEMORANDA		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,830	+ 90	- 307	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,160,015	- 5,525
ALL OTHER	315,046	- 1,093	+ 13,344	TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	948,903	- 5,485
U.S. ADDRESSEES	313,145	- 1,108	+ 13,961	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	215,459	+ 779
NON-U.S. ADDRESSEES	1,900	+ 14	- 617	U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	19,223	+ 39
REAL ESTATE LOANS	323,310	+ 1,094	+ 38,502	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,839	- 31
REVOLVING, HOME EQUITY	24,071	+ 132	+ 5,611	COMMERCIAL AND INDUSTRIAL	1,544	- 31
ALL OTHER	299,238	+ 961	+ 32,890	OTHER	295	- 173
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	169,310	+ 80	+ 3,856	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	245,553	- 630
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	44,215	+ 77	- 4,963			
COMMERCIAL BANKS IN THE U.S.	20,144	- 68	- 2,881			
BANKS IN FOREIGN COUNTRIES	4,071	+ 430	+ 94			
NONBANK DEPOSITORY AND OTHER FINANCIAL	20,000	- 284	- 2,176			
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,540	- 1,379	+ 1,367			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,598	+ 15	- 171			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	27,637	- 105	- 3,969			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,928	+ 41	- 318			
ALL OTHER LOANS	20,857	- 1,457	+ 35			
LEASE FINANCING RECEIVABLES	24,596	- 5	+ 3,181			
LESS:						
UNEARNED INCOME	4,936	+ 37	- 66			
LOAN AND LEASE RESERVE 3/	33,354	+ 23	- 3,878			
OTHER LOANS AND LEASES, NET	909,576	- 2,706	+ 54,502			
ALL OTHER ASSETS	132,410	+ 286	+ 3,029			
TOTAL ASSETS	1,421,253	- 27,949	+ 52,917			

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 5-8-89	WED 5-3-89	WED 4-26-89
	(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	-26.2	-22.3	-20.7
NEW YORK DISTRICT BANKS	23.3	23.6	23.0
	16.8	16.8	16.6

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/ EXCLUDES 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.

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

MAY 10, 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	4,419	26,701	20,527	3,727	4,570	8,484	9,306
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	73,459	281,038	208,548	51,791	73,919	122,060	115,154
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	8,087	22,357	15,048	5,107	10,211	16,515	13,811
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	2,802	9,676	7,242	894	4,803	8,308	6,306
ONE YEAR OR LESS	1,336	4,241	2,758	1,302	1,480	2,901	2,043
OVER ONE THROUGH FIVE YEARS	3,541	6,238	3,362	2,395	3,486	4,076	4,606
OVER FIVE YEARS	407	2,202	1,685	516	442	1,230	856
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	4,229	22,557	17,558	2,180	5,811	7,320	9,193
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	2,706	15,014	12,051	1,371	2,841	4,963	6,466
ONE YEAR OR LESS	720	1,795	1,170	126	245	481	449
OVER ONE YEAR	1,986	13,219	10,881	1,244	2,596	4,482	6,017
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,522	7,543	5,507	809	2,970	2,358	2,727
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	3,901	23,291	20,683	1,342	3,307	5,034	5,538
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,406	12,524	10,006	1,268	3,035	3,510	4,142
TO OTHERS	144	7,530	7,440	47	273	916	1,382
OTHER LOANS AND LEASES, GROSS	58,712	229,266	169,900	44,272	56,463	94,676	88,611
OTHER LOANS, GROSS	54,935	222,650	164,064	42,956	54,925	92,893	87,415
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	21,638	82,028	58,600	15,385	23,173	27,318	23,632
ALL OTHER	37	870	355	92	221	90	16
U.S. ADDRESSEES NON-U.S. ADDRESSEES	21,601	81,158	58,245	15,293	22,952	27,228	23,616
REAL ESTATE LOANS	21,578	80,451	57,606	15,191	22,754	27,179	23,562
REVOLVING, HOME EQUITY	23	707	1,639	102	197	50	54
ALL OTHER	22,856	70,470	51,751	10,258	13,874	38,505	36,273
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,773	5,685	3,449	622	1,745	3,594	1,739
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	20,083	64,785	48,301	9,635	12,129	34,911	34,534
COMMERCIAL BANKS IN THE U.S.	6,840	29,001	19,368	11,559	11,878	17,531	20,798
BANKS IN FOREIGN COUNTRIES	1,020	20,261	17,295	2,737	1,982	2,226	1,212
NONBANK DEPOSITORY AND OTHER FINANCIAL	384	10,048	7,990	1,174	828	838	421
LOANS FOR PURCHASING AND CARRYING SECURITIES	37	2,767	2,690	136	196	25	22
LOANS TO FINANCE AGRICULTURAL PRODUCTION	599	7,446	6,614	1,427	959	1,363	769
LOANS TO STATES AND POLITICAL SUBDIVISIONS	174	6,128	5,271	353	789	613	309
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	86	262	174	88	109	288	263
ALL OTHER LOANS	849	7,513	6,015	2,084	2,058	4,727	3,900
LEASE FINANCING RECEIVABLES	16	678	582	199	439	62	48
LESS:	1,455	6,309	5,009	293	622	1,622	979
UNEARNED INCOME	3,777	6,617	5,836	1,315	1,538	1,783	1,196
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	240	2,151	1,630	128	333	297	662
ALL OTHER ASSETS 11/ TOTAL ASSETS	1,230	14,282	13,010	983	1,541	1,188	1,337
	57,242	212,834	155,260	43,161	54,590	93,190	86,612
	5,910	69,316	59,579	2,713	8,206	8,143	6,731
	83,788	377,055	288,654	58,231	86,696	138,688	131,191
L I A B I L I T I E S							
DEPOSITS-TOTAL	50,694	230,088	168,411	39,402	61,181	97,828	100,957
DEMAND DEPOSITS-TOTAL	10,417	61,496	47,516	8,016	10,030	17,696	19,921
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,545	45,955	33,800	6,386	8,478	15,651	16,931
STATES AND POLITICAL SUBDIVISIONS	403	1,214	548	211	297	414	762
U.S. GOVERNMENT	160	618	507	127	235	158	229
DEPOSITORY INSTITUTIONS IN U.S.	942	5,057	4,706	1,004	676	927	1,445
BANKS IN FOREIGN COUNTRIES	124	4,698	4,514	68	39	56	54
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	715	671	3	1	65	2
CERTIFIED AND OFFICERS' CHECKS	242	3,239	2,770	217	304	426	498
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,203	12,505	8,261	2,717	4,412	8,917	9,957
NONTRANSACTION BALANCES-TOTAL	37,074	156,087	112,634	28,668	46,739	71,215	71,079
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,511	142,424	102,461	27,627	43,150	68,740	67,156
STATES AND POLITICAL SUBDIVISIONS	1,257	11,154	7,921	644	2,679	1,981	3,419
U.S. GOVERNMENT	8	25	25	1	246	103	132
DEPOSITORY INSTITUTIONS IN U.S.	298	2,271	2,015	396	604	292	366
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	213	212	--	60	99	6
LIABILITIES FOR BORROWED MONEY-TOTAL	23,609	78,031	63,317	12,554	15,909	27,806	17,906
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	2,109	7,278	6,201	1,335	1,220	1,972	949
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	21,500	70,753	57,116	11,219	14,689	25,834	16,957
TOTAL LIABILITIES	4,270	33,868	28,453	2,562	4,541	4,602	3,397
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	78,573	341,987	260,182	54,517	81,631	130,236	122,260
	5,215	35,068	28,472	3,714	5,065	8,451	8,930
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	71,138	274,900	205,192	50,461	71,930	119,198	112,590
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	58,823	229,986	172,587	43,173	55,908	95,362	89,586
	11,628	56,758	42,571	8,490	15,834	21,350	18,770
	1,240	4,594	3,165	753	1,191	2,787	1,470
	15,179	62,663	47,505	10,443	13,834	22,915	25,617

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)**

MAY 10, 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	9,319	2,928	1,333	**	**	24,732
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	105,545	25,933	28,631	9,455	49,902	232,563
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	11,768	3,756	1,611	1,570	9,225	18,150
MORTGAGE-BACKED SECURITIES 1/	5,100	1,436	549	167	2,492	8,689
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,754	714	9	767	1,264	3,460
OVER ONE THROUGH FIVE YEARS	4,440	1,540	453	595	5,143	5,338
OVER FIVE YEARS	473	66	600	40	326	663
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,552	1,790	1,457	862	1,268	7,549
STATES AND POLITICAL SUBDIVISIONS	3,530	1,233	700	477	747	4,420
MATURING IN:						
ONE YEAR OR LESS	228	134	22	98	46	646
OVER ONE YEAR	3,302	1,099	678	378	701	3,774
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,022	557	757	385	522	3,129
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	8,833	1,106	975	674	3,944	8,991
TO COMMERCIAL BANKS	5,490	940	613	556	3,788	6,482
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,490	112	336	62	62	1,997
TO OTHERS	852	53	26	55	94	511
OTHER LOANS AND LEASES, GROSS	81,410	19,825	25,384	6,558	37,404	205,283
OTHER LOANS, GROSS	80,560	19,346	25,238	6,457	37,026	198,869
COMMERCIAL AND INDUSTRIAL	37,830	6,557	7,202	2,042	15,204	54,867
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	255	26	6	35	57	127
ALL OTHER	37,575	6,531	7,196	2,009	15,147	54,740
U.S. ADDRESSEES	37,345	6,500	7,170	2,009	15,058	54,349
NON-U.S. ADDRESSEES	230	32	26	--	88	391
REAL ESTATE LOANS	19,248	6,039	2,749	2,157	13,618	87,264
REVOLVING, HOME EQUITY	1,067	472	276	131	--	5,968
ALL OTHER	18,181	5,566	2,473	2,025	13,618	81,296
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,655	3,988	12,071	1,176	3,638	42,174
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,914	749	200	88	960	3,865
COMMERCIAL BANKS IN THE U.S.	4,610	166	14	14	302	1,346
BANKS IN FOREIGN COUNTRIES	325	36	2	--	135	389
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,980	546	184	74	524	2,129
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,489	182	302	73	805	1,322
LOANS TO FINANCE AGRICULTURAL PRODUCTION	89	35	14	235	246	3,881
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,814	874	933	204	1,274	1,406
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	179	10	2	1	49	242
ALL OTHER LOANS	1,341	910	1,765	480	1,231	3,848
LEASE FINANCING RECEIVABLES	850	479	146	101	378	6,414
LESS:						
UNEARNED INCOME	52	215	104	19	109	625
LOAN AND LEASE RESERVE 3/	2,965	330	692	190	1,831	6,784
OTHER LOANS AND LEASES, NET	78,392	19,280	24,588	6,349	35,464	197,874
ALL OTHER ASSETS 11/	12,472	1,834	1,758	829	6,286	26,384
TOTAL ASSETS	127,337	30,695	31,722	12,135	60,036	283,680
L I A B I L I T I E S						
DEPOSITS-TOTAL	80,069	21,747	16,427	9,060	38,613	212,331
DEMAND DEPOSITS-TOTAL	17,356	4,934	3,123	2,880	8,395	49,895
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,860	3,567	2,338	1,785	6,915	42,744
STATES AND POLITICAL SUBDIVISIONS	538	89	196	172	147	1,232
U.S. GOVERNMENT	379	128	38	102	79	635
DEPOSITORY INSTITUTIONS IN U.S.	2,810	1,029	494	738	942	3,058
BANKS IN FOREIGN COUNTRIES	106	10	28	26	58	465
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	--	--	--	5	16
CERTIFIED AND OFFICERS' CHECKS	655	110	31	56	250	1,743
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,669	2,178	1,026	715	3,283	21,426
NONTRANSACTION BALANCES-TOTAL	59,045	14,635	12,278	5,466	26,936	141,010
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,038	13,653	12,070	4,685	23,513	135,992
STATES AND POLITICAL SUBDIVISIONS	3,329	679	121	397	2,297	4,385
U.S. GOVERNMENT	39	81	--	20	15	266
DEPOSITORY INSTITUTIONS IN U.S.	1,600	222	87	238	1,093	297
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	38	--	--	125	18	69
LIABILITIES FOR BORROWED MONEY-TOTAL	27,434	5,949	10,903	1,967	17,594	38,537
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	1,035	--
TREASURY TAX AND LOAN NOTES	4,132	589	480	229	3,411	1,976
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	23,301	5,360	10,423	1,738	13,148	36,560
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,715	943	2,404	233	1,738	14,676
TOTAL LIABILITIES	119,218	28,639	29,734	11,260	57,946	265,543
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,119	2,056	1,988	875	2,090	18,136
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	98,463	25,371	28,800	9,094	47,753	232,144
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	80,142	19,824	25,732	6,662	37,259	206,445
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	25,121	4,318	6,760	1,870	10,846	33,714
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,411	499	36	742	1,259	3,241
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	17,144	3,655	2,353	2,118	6,214	63,418

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

	MAY 10, ** 1989	CHANGE SINCE		MAY 10, ** 1989	CHANGE SINCE		
		MAY 3, * 1989	MAY 11, * 1988		MAY 3, * 1989	MAY 11, * 1988	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,574	-2,468	-1,294	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	48,394	55	8,262
TOTAL LOANS AND SECURITIES	130,967	-1,134	18,131	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,323	-21	453
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,591	-414	349	OTHER	2,128	184	367
OTHER SECURITIES	6,184	-6	-1,685	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,195	-205	87
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	6,714	-594	-1,810	OTHER	45,071	76	7,809
TO OTHERS	5,564	-589	-74	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	38,106	-54	8,880
OTHER LOANS, GROSS	1,150	-5	-1,736	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	6,965	129	-1,071
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	109,477	-120	21,277	FROM OTHERS	83,874	1,809	13,232
ALL OTHER	71,124	-652	11,130	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	37,072	1,252	3,070
U.S. ADDRESSEES	1,858	85	190	FROM OTHERS	19,920	943	2,416
NON-U.S. ADDRESSEES	69,266	-737	10,940	OTHER LIABILITIES TO NONRELATED PARTIES	17,152	309	654
LOANS SECURED BY REAL ESTATE	2,343	-1,443	10,389	NET DUE TO RELATED INSTITUTIONS	46,803	557	10,162
TO FINANCIAL INSTITUTIONS	14,769	706	551	TOTAL LIABILITIES	31,564	351	4,004
COMMERCIAL BANKS IN THE U.S.	19,741	188	N/A	MEMORANDA	15,239	206	6,157
BANKS IN FOREIGN COUNTRIES	14,784	155	4,734	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	33,772	293	1,365
NONBANK FINANCIAL INSTITUTIONS	1,555	277	3,987	TOTAL LOANS (GROSS) ADJUSTED 5/	24,665	-3,354	-2,056
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,401	-56	581		190,706	-1,197	20,803
FOR PURCHASING AND CARRYING SECURITIES	818	-66	167				
ALL OTHER LOANS	1,607	109	315				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	1,417	-15	434				
NET DUE FROM RELATED INSTITUTIONS	32,488	221	-120				
TOTAL ASSETS	16,677	2,183	4,086				
	190,706	-1,197	20,803				

- 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.