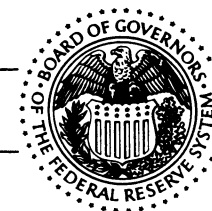


FEDERAL RESERVE statistical release



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 26, 1989

In millions of dollars

	MAY 17, 1989	CHANGE SINCE		MAY 17, 1989	MAY 18, 1988		MAY 17, 1989	CHANGE SINCE		MAY 17, 1989	MAY 18, 1988
		MAY 10, 1989	MAY 18, 1988					MAY 10, 1989	MAY 18, 1988		
A S S E T S						L I A B I L I T I E S					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	111,854	+ 10,729	+ 7,708			DEPOSITS-TOTAL	969,060	+ 10,892	+ 47,585		
TOTAL LOANS, LEASES AND SECURITIES, NET	1,201,258	+ 13,645	+ 64,002			DEMAND DEPOSITS-TOTAL	222,089	+ 8,143	- 7,876		
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	138,345	+ 2,932	+ 4,645			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	178,323	+ 6,291	- 2,452		
TRADING ACCOUNT	15,571	+ 2,291	- 433			STATES AND POLITICAL SUBDIVISIONS	5,744	+ 70	- 294		
INVESTMENT ACCOUNT	122,774	+ 641	+ 5,078			U.S. GOVERNMENT	2,328	- 558	- 1,918		
MORTGAGE-BACKED SECURITIES 1/	51,506	+ 284	+ 8,756			DEPOSITORY INSTITUTIONS IN U.S.	20,649	+ 1,573	- 2,458		
ALL OTHER MATURING IN:						BANKS IN FOREIGN COUNTRIES	5,757	+ 50	- 325		
ONE YEAR OR LESS	20,807	- 450	+ 3,271			FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	996	+ 180	+ 142		
OVER ONE THROUGH FIVE YEARS	42,380	+ 548	- 6,083			CERTIFIED AND OFFICERS' CHECKS	8,292	+ 537	- 571		
OVER FIVE YEARS	8,080	+ 258	- 866			TRANSACTION BALANCES OTHER THAN DEMAND					
OTHER SECURITIES-TOTAL	71,721	- 40	- 2,142			DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	73,604	- 417	- 245		
TRADING ACCOUNT	825	- 212	- 672			NONTRANSACTION BALANCES-TOTAL	673,367	+ 3,167	+ 55,706		
INVESTMENT ACCOUNT	70,895	+ 171	- 1,472			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	630,640	+ 2,111	+ 56,401		
STATES AND POLITICAL SUBDIVISIONS	44,434	- 6	- 5,141			STATES AND POLITICAL SUBDIVISIONS	33,374	+ 1,033	+ 1,403		
MATURING IN:						U.S. GOVERNMENT	935	- 2	- 128		
ONE YEAR OR LESS	4,957	- 17	- 1,040			DEPOSITORY INSTITUTIONS IN U.S.	7,756	- 8	- 1,902		
OVER ONE YEAR	39,477	+ 10	- 4,100			FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	661	+ 32	- 69		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	26,461	+ 178	+ 3,669			LIABILITIES FOR BORROWED MONEY-TOTAL	292,584	+ 14,330	+ 16,703		
OTHER TRADING ACCOUNT ASSETS	3,950	+ 102	+ 1,175			BORROWINGS FROM FEDERAL RESERVE BANKS	1,060	+ 25	- 1,442		
FEDERAL FUNDS SOLD 2/	71,776	+ 4,654	+ 4,997			TREASURY TAX AND LOAN NOTES	25,731	+ 42	+ 5,626		
TO COMMERCIAL BANKS	48,604	+ 2,672	+ 4,997			ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	265,793	+ 14,263	+ 12,519		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	16,352	+ 991	- 2,647			OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	82,600	- 2,703	- 3,598		
TO OTHERS	6,820	+ 992	- 1,575			TOTAL LIABILITIES	1,344,244	+ 22,518	+ 60,690		
OTHER LOANS AND LEASES, GROSS	953,798	+ 6,045	+ 55,607			RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	100,004	+ 322	+ 12,193		
OTHER LOANS, GROSS	929,240	+ 6,082	+ 52,435			M E M O R A N D A					
COMMERCIAL AND INDUSTRIAL	316,921	+ 107	+ 15,820			TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,169,532	+ 9,747	+ 56,940		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,681	- 131	- 441			TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	955,517	+ 6,754	+ 53,263		
ALL OTHER	315,260	+ 239	+ 14,791			TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	216,312	+ 848	+ 26,357		
U.S. ADDRESSEES	313,317	+ 217	- 14,791			U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	19,371	+ 156	+ 2,925		
NON-U.S. ADDRESSEES	1,923	+ 23	- 530			LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,877	+ 38	+ 352		
REAL ESTATE LOANS	324,574	+ 1,325	+ 38,713			COMMERCIAL AND INDUSTRIAL	1,555	+ 11	+ 491		
REVOLVING, HOME EQUITY	24,207	+ 133	+ 5,637			OTHER	322	+ 27	- 138		
ALL OTHER	300,368	+ 1,193	+ 33,077			NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	246,356	+ 731	- 11,550		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	169,261	+ 70	+ 4,203			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	46,076	+ 1,702	- 2,848			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.	21,453	+ 1,273	- 1,878			6/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.					
BANKS IN FOREIGN COUNTRIES	3,925	- 269	+ 323			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	20,698	+ 698	- 1,293			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	14,246	+ 685	+ 870								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,690	- 98	- 93								
LOANS TO STATES AND POLITICAL SUBDIVISIONS	27,619	- 21	- 3,971								
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,078	+ 149	- 146								
ALL OTHER LOANS	22,775	+ 1,967	+ 1,888								
LEASE FINANCING RECEIVABLES	24,558	- 37	+ 3,172								
LESS:											
UNEARNED INCOME	4,948	+ 12	- 94								
LOAN AND LEASE RESERVE 3/	33,384	+ 35	- 3,848								
OTHER LOANS AND LEASES, NET	915,466	+ 5,997	+ 59,549								
ALL OTHER ASSETS	131,137	- 1,533	+ 1,174								
TOTAL ASSETS	1,444,249	+ 22,841	+ 72,884								

- 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 5-15-89 WED 5-10-89 WED 5-3-89
(IN BILLIONS OF DOLLARS)

	MON 5-15-89	WED 5-10-89	WED 5-3-89
NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES: NET BALANCES DUE TO THESE BRANCHES	-28.0	-23.3	-22.3
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF:			
MEMBER BANKS	23.6	23.6	23.6
NEW YORK DISTRICT BANKS	17.1	17.1	16.8

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

MAY 17, 1989

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	5,826	28,720	22,856	4,085	4,538	8,822	9,185
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	73,289	288,741	215,557	51,787	74,334	122,686	115,837
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,014	22,696	15,530	5,108	10,230	16,826	13,852
MORTGAGE-BACKED SECURITIES 1/	2,804	9,686	7,257	919	4,837	8,358	6,426
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	1,448	4,122	2,659	1,255	1,351	2,880	2,027
OVER ONE THROUGH FIVE YEARS	3,356	6,664	3,900	2,409	3,647	4,206	4,572
OVER FIVE YEARS	406	2,224	1,714	524	395	1,382	827
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,258	22,571	17,589	2,180	5,834	7,304	9,186
STATES AND POLITICAL SUBDIVISIONS	2,723	14,969	12,001	1,373	2,845	4,941	6,468
MATURING IN:							
ONE YEAR OR LESS	723	1,793	1,166	129	238	466	444
OVER ONE YEAR	2,000	13,176	10,835	1,244	2,607	4,474	6,024
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,536	7,602	5,588	807	2,990	2,363	2,718
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	3,897	26,871	23,777	1,156	3,556	5,394	6,066
TO COMMERCIAL BANKS	2,930	15,498	12,557	1,114	3,354	3,476	4,421
TO NONBANK BROKERS AND DEALERS IN SECURITIES	610	7,650	7,504	13	203	1,177	1,622
TO OTHERS	356	3,723	3,716	29	--	742	23
OTHER LOANS AND LEASES, GROSS	58,590	233,056	173,321	44,453	56,600	94,657	88,727
OTHER LOANS, GROSS	54,787	226,530	167,575	43,138	55,058	92,872	87,531
COMMERCIAL AND INDUSTRIAL	21,533	82,709	59,241	15,425	23,146	27,291	23,562
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	34	844	303	92	177	85	14
ALL OTHER	21,499	81,866	58,937	15,333	22,969	27,206	23,567
U.S. ADDRESSEES	21,477	81,162	58,302	15,234	22,749	27,156	23,493
NON-U.S. ADDRESSEES	22	704	635	100	220	50	54
REAL ESTATE LOANS	22,691	70,800	52,022	10,344	13,933	38,616	36,418
REVOLVING, HOME EQUITY	2,772	5,702	3,461	628	1,788	3,606	1,747
ALL OTHER	19,919	65,098	48,561	9,716	12,145	35,010	34,672
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,837	28,960	19,331	11,525	11,886	17,492	20,724
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	995	21,590	18,478	2,838	1,876	2,221	1,221
COMMERCIAL BANKS IN THE U.S.	318	11,004	8,860	1,280	703	811	426
BANKS IN FOREIGN COUNTRIES	35	2,630	2,560	115	210	18	23
NONBANK DEPOSITORY AND OTHER FINANCIAL	642	7,956	7,059	1,443	964	1,391	773
LOANS FOR PURCHASING AND CARRYING SECURITIES	179	6,500	5,682	331	928	537	317
LOANS TO FINANCE AGRICULTURAL PRODUCTION	99	281	194	86	107	297	273
LOANS TO STATES AND POLITICAL SUBDIVISIONS	848	7,502	6,001	2,079	2,076	4,746	3,893
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	807	712	200	439	62	48
ALL OTHER LOANS	1,587	7,381	5,914	309	666	1,611	1,074
LEASE FINANCING RECEIVABLES	3,803	6,527	5,746	1,315	1,542	1,784	1,196
LESS:							
UNEARNED INCOME	239	2,168	1,648	131	336	296	660
LOAN AND LEASE RESERVE 3/	1,230	14,286	13,013	979	1,551	1,199	1,334
OTHER LOANS AND LEASES, NET	57,120	216,602	158,661	43,343	54,712	93,162	86,732
ALL OTHER ASSETS 11/	5,598	70,642	61,782	2,573	7,912	8,568	6,462
TOTAL ASSETS	84,713	388,103	300,195	58,445	86,784	140,057	131,484
L I A B I L I T I E S							
DEPOSITS-TOTAL	52,077	233,434	171,892	39,581	61,036	97,726	101,210
DEMAND DEPOSITS-TOTAL	11,198	64,416	50,641	8,127	9,933	17,885	20,028
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,295	48,274	36,113	6,555	7,659	15,660	16,978
STATES AND POLITICAL SUBDIVISIONS	362	936	487	201	387	517	785
U.S. GOVERNMENT	90	348	250	57	766	149	168
DEPOSITORY INSTITUTIONS IN U.S.	1,042	5,648	5,248	1,026	781	956	1,543
BANKS IN FOREIGN COUNTRIES	133	4,705	4,544	74	35	60	52
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	874	825	2	1	89	2
CERTIFIED AND OFFICERS' CHECKS	275	3,631	3,174	211	304	455	499
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,188	12,466	8,207	2,670	4,351	8,844	9,878
NONTRANSACTION BALANCES-TOTAL	37,690	156,553	113,044	28,784	46,751	70,996	71,303
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,684	142,499	102,585	27,767	43,151	68,528	67,483
STATES AND POLITICAL SUBDIVISIONS	1,709	11,501	8,155	647	2,686	1,973	3,336
U.S. GOVERNMENT	8	29	29	1	246	106	132
DEPOSITORY INSTITUTIONS IN U.S.	289	2,273	2,026	368	605	290	346
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	250	249	--	63	99	6
LIABILITIES FOR BORROWED MONEY-TOTAL	23,324	87,460	72,820	12,405	16,212	29,076	17,786
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	2,132	7,164	6,082	1,287	1,231	1,993	969
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	21,192	80,296	66,738	11,118	14,982	27,084	16,817
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,144	32,025	26,875	2,614	4,417	4,865	3,618
TOTAL LIABILITIES	79,545	352,919	271,587	54,600	81,665	131,667	122,614
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,168	35,184	28,608	3,845	5,119	8,390	8,869
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	71,511	278,693	208,800	50,502	72,165	119,894	112,984
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	59,238	233,426	175,681	43,214	56,100	95,764	89,946
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	11,687	57,320	43,144	8,602	15,809	21,352	18,462
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,336	4,530	3,114	718	1,141	2,978	1,434
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,632	62,446	47,267	10,408	13,746	22,863	25,603

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 17, 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	13,150	2,834	1,587	1,753	4,238	27,115
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	105,226	26,080	28,956	9,839	50,053	234,083
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	11,731	3,813	1,775	1,591	9,045	18,091
MORTGAGE-BACKED SECURITIES 1/	5,111	1,448	546	161	2,473	8,737
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,606	710	8	761	1,314	3,322
OVER ONE THROUGH FIVE YEARS	4,561	1,589	453	628	4,931	5,364
OVER FIVE YEARS	453	66	768	40	326	669
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,568	1,797	1,497	861	1,267	7,570
STATES AND POLITICAL SUBDIVISIONS	3,533	1,242	700	477	745	4,418
MATURING IN:						
ONE YEAR OR LESS	226	143	22	81	45	646
OVER ONE YEAR	3,307	1,099	678	396	700	3,772
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,035	556	798	383	522	3,152
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	7,944	1,061	947	960	4,480	9,444
TO COMMERCIAL BANKS	4,870	946	526	706	4,285	6,478
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,864	77	393	198	105	2,440
TO OTHERS	1,210	38	28	55	89	527
OTHER LOANS AND LEASES, GROSS	81,996	19,952	25,533	6,635	37,196	206,403
OTHER LOANS, GROSS	81,147	19,473	25,388	6,534	36,816	199,967
COMMERCIAL AND INDUSTRIAL	37,494	6,574	7,241	1,999	14,998	54,947
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	202	27	--	33	61	111
ALL OTHER	37,292	6,547	7,241	1,966	14,937	54,836
U.S. ADDRESSEES	37,062	6,515	7,215	1,966	14,845	54,442
NON-U.S. ADDRESSEES	230	32	26	--	92	394
REAL ESTATE LOANS	19,359	6,070	2,754	2,256	13,669	87,662
REVOLVING, HOME EQUITY	1,063	473	279	138	--	6,010
ALL OTHER	18,297	5,597	2,475	2,117	13,669	81,652
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,661	3,990	12,162	1,192	3,631	42,201
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,180	757	201	114	929	4,153
COMMERCIAL BANKS IN THE U.S.	4,758	156	18	39	288	1,652
BANKS IN FOREIGN COUNTRIES	347	49	2	--	120	376
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,075	552	182	75	520	2,125
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,694	177	319	98	799	1,367
LOANS TO FINANCE AGRICULTURAL PRODUCTION	90	36	14	220	246	3,939
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,806	872	914	204	1,268	1,412
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	178	10	2	1	49	264
ALL OTHER LOANS	1,684	986	1,780	448	1,226	4,022
LEASE FINANCING RECEIVABLES	849	479	146	102	380	6,436
LESS:						
UNEARNED INCOME	52	214	105	18	104	622
LOAN AND LEASE RESERVE 3/	2,961	329	692	189	1,830	6,802
OTHER LOANS AND LEASES, NET	78,983	19,408	24,736	6,428	35,261	198,978
ALL OTHER ASSETS 11/	13,049	1,852	1,709	854	6,132	26,152
TOTAL ASSETS	131,425	30,766	32,252	12,446	60,423	287,351
L I A B I L I T I E S						
DEPOSITS-TOTAL	83,825	21,693	16,619	9,164	39,072	213,624
DEMAND DEPOSITS-TOTAL	20,586	4,869	3,041	2,789	8,814	50,402
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,217	3,462	2,373	1,816	7,072	42,962
STATES AND POLITICAL SUBDIVISIONS	675	94	195	92	129	1,371
U.S. GOVERNMENT	155	62	18	50	63	401
DEPOSITORY INSTITUTIONS IN U.S.	2,772	1,142	384	758	1,198	3,399
BANKS IN FOREIGN COUNTRIES	110	8	29	18	66	466
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	--	--	--	3	16
CERTIFIED AND OFFICERS' CHECKS	650	100	42	56	282	1,785
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,712	2,152	1,013	715	3,273	21,341
NONTRANSACTION BALANCES-TOTAL	59,526	14,672	12,565	5,660	26,985	141,880
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,446	13,591	12,355	4,865	23,466	136,804
STATES AND POLITICAL SUBDIVISIONS	3,432	712	124	409	2,389	4,457
U.S. GOVERNMENT	38	81	--	20	15	258
DEPOSITORY INSTITUTIONS IN U.S.	1,572	288	86	240	1,097	300
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	38	--	--	125	18	61
LIABILITIES FOR BORROWED MONEY-TOTAL	28,745	6,060	11,201	2,177	17,520	40,616
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	1,060	--
TREASURY TAX AND LOAN NOTES	4,147	589	484	239	3,484	2,012
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	24,598	5,471	10,717	1,938	12,976	38,604
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,744	916	2,439	239	1,684	14,895
TOTAL LIABILITIES	123,314	28,670	30,260	11,580	58,276	269,135
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,112	2,096	1,992	867	2,147	18,215
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	98,611	25,522	29,209	9,301	47,415	233,379
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	80,312	19,911	25,936	6,849	37,102	207,718
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	25,154	4,324	7,014	1,907	10,719	33,961
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,571	508	27	721	1,347	3,059
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	17,516	3,663	2,340	2,207	6,351	63,580

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 17,** 1989	CHANGE SINCE		MAY 17,** 1989	CHANGE SINCE		
		MAY 10,* 1989	MAY 18,* 1988		MAY 10,* 1989	MAY 18,* 1988	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	11,392	858	1,368	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	48,725	462	8,652
TOTAL LOANS AND SECURITIES	132,968	2,000	19,438	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,323	125	518
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,580	-12	777	OTHER	1,935	-70	13
OTHER SECURITIES	6,200	16	-1,529	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,389	195	504
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	8,222	1,624	-1,501	OTHER	45,401	337	8,134
TO OTHERS	6,737	1,289	-65	OTHER	38,380	276	9,086
	1,486	336	-1,436		7,021	61	-952
OTHER LOANS, GROSS	109,966	372	21,691	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	82,626	-1,200	13,700
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	71,416	266	11,939	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	36,398	-664	2,419
ALL OTHER	1,794	-65	176	FROM OTHERS	20,222	291	928
U.S. ADDRESSEES	69,622	331	11,762	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	16,176	-956	1,491
NON-U.S. ADDRESSEES	67,924	976	11,916	OTHER LIABILITIES TO NONRELATED PARTIES	46,228	-536	11,281
LOANS SECURED BY REAL ESTATE	14,814	45	N/A	NET DUE TO RELATED INSTITUTIONS	31,037	-659	5,133
TO FINANCIAL INSTITUTIONS	19,776	-57	4,273	TO OTHERS	15,192	123	6,148
COMMERCIAL BANKS IN THE U.S.	15,122	245	4,018				
BANKS IN FOREIGN COUNTRIES	1,434	-121	534				
NONBANK FINANCIAL INSTITUTIONS	3,220	-182	-279				
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	741	-77	240				
FOR PURCHASING AND CARRYING SECURITIES	1,581	-26	322				
ALL OTHER LOANS	1,638	221	N/A				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	32,368	-119	-730				
NET DUE FROM RELATED INSTITUTIONS	15,370	-1,308	2,662				
TOTAL ASSETS	192,097	1,431	22,737				
				M E M O R A N D A			
				TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	111,109	466	15,485
				TOTAL LOANS (GROSS) ADJUSTED 5/	96,330	462	16,237

- 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.