

# 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)452-3208.

H.4.2(504)

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

## WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

JUNE 2, 1989

In millions of dollars

	MAY 24, 1989	CHANGE SINCE		MAY 25, 1988	MAY 24, 1989	CHANGE SINCE		MAY 25, 1988	
		MAY 17, 1989	MAY 25, 1988			MAY 17, 1989	MAY 25, 1988		
<b>ASSETS</b>					<b>LIABILITIES</b>				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	100,379	- 11,484	+ 6,450		DEPOSITS-TOTAL	955,821	- 13,346	+ 44,406	
TOTAL LOANS, LEASES AND SECURITIES, NET	1,196,127	- 5,262	+ 61,715		DEMAND DEPOSITS-TOTAL	209,970	- 12,230	+ 10,440	
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	159,978	+ 1,613	+ 5,338		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	168,052	- 10,320	- 7,116	
TRADING ACCOUNT	15,202	- 369	+ 150		STATES AND POLITICAL SUBDIVISIONS	5,454	- 290	- 324	
INVESTMENT ACCOUNT	124,776	+ 1,982	+ 5,488		U.S. GOVERNMENT	3,476	+ 1,171	+ 1,251	
MORTGAGE-BACKED SECURITIES 1/	53,344	+ 1,838	+ 10,056		DEPOSITORY INSTITUTIONS IN U.S.	18,680	- 1,967	- 2,492	
ALL OTHER MATURING IN:					BANKS IN FOREIGN COUNTRIES	6,055	+ 254	+ 11	
ONE YEAR OR LESS	20,584	- 222	+ 2,554		FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	607	- 432	- 16	
OVER ONE THROUGH FIVE YEARS	42,671	+ 289	- 6,033		CERTIFIED AND OFFICERS' CHECKS	7,646	- 646	- 1,753	
OVER FIVE YEARS	8,177	+ 78	- 1,088		TRANSACTION BALANCES OTHER THAN DEMAND				
OTHER SECURITIES-TOTAL	72,076	+ 348	- 1,756		DEPOSITS (ATS, NOM, SUPER NOM, TELEPHONE				
TRADING ACCOUNT	925	+ 89	- 621		TRANSFERS)	72,502	- 1,102	- 579	
INVESTMENT ACCOUNT	71,152	+ 258	- 1,136		NONTRANSACTION BALANCES-TOTAL	673,349	- 14	+ 55,425	
STATES AND POLITICAL SUBDIVISIONS	44,439	+ 6	- 5,093		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	631,474	+ 306	+ 57,065	
MATURING IN:					STATES AND POLITICAL SUBDIVISIONS	32,664	- 178	+ 512	
ONE YEAR OR LESS	4,961	+ 5	- 999		U.S. GOVERNMENT	7,580	- 5	- 142	
OVER ONE YEAR	39,478	+ 1	- 4,095		DEPOSITORY INSTITUTIONS IN U.S.	7,580	- 176	- 1,996	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	26,714	+ 253	+ 3,958		FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS AND BANKS	701	+ 40	+ 17,904	
OTHER TRADING ACCOUNT ASSETS	4,005	- 85	+ 1,082		LIABILITIES FOR BORROWED MONEY-TOTAL	284,183	- 8,597	- 1,415	
FEDERAL FUNDS SOLD 2/	66,692	- 5,016	- 2,580		BORROWINGS FROM FEDERAL RESERVE BANKS	985	- 75	+ 6,523	
TO COMMERCIAL BANKS	42,484	- 6,504	- 64		TREASURY TAX AND LOAN NOTES	24,369	- 1,324	+ 12,795	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	16,469	+ 919	- 1,576		ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	258,829	- 7,198	- 1,593	
TO OTHERS	7,738	- 91	- 568		OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	85,592	+ 3,290	+ 60,716	
OTHER LOANS AND LEASES, GROSS	951,725	- 2,105	+ 55,695		TOTAL LIABILITIES	1,325,596	- 18,653	+ 12,747	
OTHER LOANS, GROSS	927,110	- 2,162	+ 52,664		RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	100,208	+ 40	+ 12,747	
COMMERCIAL AND INDUSTRIAL	316,352	- 549	+ 14,235						
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,748	+ 67	- 356		<b>MEMORANDA</b>				
ALL OTHER	314,603	- 617	+ 14,589		TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,170,986	+ 1,706	+ 59,684	
U.S. ADDRESSEES	312,594	- 720	+ 15,040		TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	954,927	- 170	+ 55,019	
NON-U.S. ADDRESSEES	2,010	+ 105	- 449		TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	216,889	+ 538	+ 26,628	
REAL ESTATE LOANS	325,198	+ 627	+ 38,495		U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	19,530	+ 159	+ 1,995	
REVOLVING, HOME EQUITY	24,314	+ 100	+ 3,962		LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,925	+ 48	+ 391	
ALL OTHER	300,883	+ 527	+ 5,661		COMMERCIAL AND INDUSTRIAL	1,617	+ 62	+ 529	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	169,198	- 63	- 1,841		OTHER	308	- 14	- 139	
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	45,050	- 1,010	- 3,560		NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	245,410	- 953	- 12,283	
COMMERCIAL BANKS IN THE U.S.	21,005	- 448	- 1,841						
BANKS IN FOREIGN COUNTRIES	4,123	+ 213	+ 350						
NONBANK DEPOSITORY AND OTHER FINANCIAL	19,921	- 776	- 2,070						
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,808	- 435	+ 1,924						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,730	+ 42	- 86						
LOANS TO STATES AND POLITICAL SUBDIVISIONS	27,594	- 25	- 3,878						
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,969	- 150	+ 170						
ALL OTHER LOANS	22,212	- 598	+ 1,743						
LEASE FINANCING RECEIVABLES	24,615	+ 57	+ 3,031						
LESS:									
UNEARNED INCOME	4,966	+ 18	- 99						
LOAN AND LEASE RESERVE 3/	33,383	- 1	- 3,836						
OTHER LOANS AND LEASES, NET	913,376	- 2,122	+ 59,630						
ALL OTHER ASSETS	129,298	- 1,866	+ 5,297						
TOTAL ASSETS	1,425,804	- 18,612	+ 73,463						

- 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 5-22-89 WED 5-17-89 WED 5-10-89  
 (IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES: NET BALANCES DUE TO THESE BRANCHES CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF:  
 MEMBER BANKS 23.5 23.4 23.6  
 NEW YORK DISTRICT BANKS 17.2 17.1 17.1

- 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.

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

MAY 24, 1989

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,792	27,181	21,259	3,778	4,575	8,235	8,730
TOTAL LOANS, LEASES AND SECURITIES, NET <sup>9/</sup>	72,816	285,589	212,871	51,906	74,623	122,401	116,013
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL <sup>10/</sup>	--	--	--	--	--	--	--
TRADING ACCOUNT <sup>10/</sup>	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,982	22,846	15,704	5,145	10,394	17,312	14,631
MORTGAGE-BACKED SECURITIES <sup>1/</sup>	2,819	9,697	7,263	938	5,050	9,115	6,856
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	1,478	4,161	2,712	1,265	1,338	2,537	1,940
OVER ONE THROUGH FIVE YEARS	3,271	6,778	4,029	2,419	3,601	4,200	4,973
OVER FIVE YEARS	414	2,210	1,700	523	405	1,460	862
OTHER SECURITIES-TOTAL <sup>10/</sup>	--	--	--	--	--	--	--
TRADING ACCOUNT <sup>10/</sup>	4,253	22,701	17,710	2,189	5,866	7,326	9,206
INVESTMENT ACCOUNT	2,716	14,961	11,997	1,372	2,850	4,950	6,470
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:							
ONE YEAR OR LESS	723	1,788	1,162	130	239	467	445
OVER ONE YEAR	1,994	13,173	10,835	1,242	2,610	4,483	6,026
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,536	7,740	5,713	817	3,016	2,376	2,736
OTHER TRADING ACCOUNT ASSETS <sup>10/</sup>	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD <sup>2/</sup>	3,589	24,784	22,512	1,361	3,402	4,563	5,257
TO COMMERCIAL BANKS	3,080	11,357	9,039	1,319	3,075	3,183	3,792
TO NONBANK BROKERS AND DEALERS IN SECURITIES	129	8,765	8,614	13	327	795	1,424
TO OTHERS	380	4,662	4,658	29	--	586	41
OTHER LOANS AND LEASES, GROSS	58,463	231,734	171,826	44,319	56,848	94,698	88,911
OTHER LOANS, GROSS	54,661	225,217	166,087	42,938	55,310	92,918	87,715
COMMERCIAL AND INDUSTRIAL	21,065	82,737	59,420	15,390	23,248	27,283	23,749
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	31	878	355	97	190	103	13
ALL OTHER	21,034	81,859	59,066	15,293	23,057	27,180	23,736
U.S. ADDRESSEES	21,007	81,112	58,386	15,192	22,856	27,130	23,681
NON-U.S. ADDRESSEES	27	747	679	101	201	50	55
REAL ESTATE LOANS	23,190	70,950	52,139	10,370	13,892	38,617	36,402
REVOLVING, HOME EQUITY	2,779	5,718	3,469	634	1,790	3,626	1,750
ALL OTHER	20,411	65,232	48,669	9,736	12,102	34,992	34,652
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,561	28,958	19,366	11,521	11,955	17,522	20,741
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	949	21,393	17,954	2,637	2,041	2,157	1,159
COMMERCIAL BANKS IN THE U.S.	380	10,902	8,444	1,160	894	768	410
BANKS IN FOREIGN COUNTRIES	44	2,863	2,799	87	189	18	19
NONBANK DEPOSITORY AND OTHER FINANCIAL	525	7,628	6,711	1,390	958	1,371	730
LOANS FOR PURCHASING AND CARRYING SECURITIES	315	5,930	5,033	320	914	580	312
LOANS TO FINANCE AGRICULTURAL PRODUCTION	155	258	170	86	106	302	265
LOANS TO STATES AND POLITICAL SUBDIVISIONS	844	7,480	5,975	2,078	2,057	4,789	3,889
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	703	505	199	435	62	50
ALL OTHER LOANS	1,564	6,807	5,423	336	662	1,604	1,148
LEASE FINANCING RECEIVABLES	3,803	6,517	5,739	1,382	1,538	1,780	1,196
LESS:							
UNEARNED INCOME	239	2,183	1,656	131	339	300	661
LOAN AND LEASE RESERVE <sup>3/</sup>	1,234	14,293	13,024	977	1,548	1,198	1,331
OTHER LOANS AND LEASES, NET	56,991	215,258	157,145	43,211	54,961	93,201	86,919
ALL OTHER ASSETS <sup>11/</sup>	6,030	67,516	58,589	2,719	7,556	8,467	6,708
TOTAL ASSETS	83,637	380,287	292,720	58,403	86,754	139,103	131,451
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	51,028	229,559	168,187	39,327	61,283	97,010	100,459
DEMAND DEPOSITS-TOTAL	10,426	60,248	46,539	7,920	9,878	17,002	19,448
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,631	44,728	32,720	6,361	8,339	14,715	16,388
STATES AND POLITICAL SUBDIVISIONS	346	1,094	493	217	276	566	854
U.S. GOVERNMENT	199	799	670	158	268	192	210
DEPOSITORY INSTITUTIONS IN U.S.	893	5,021	4,705	891	658	944	1,404
BANKS IN FOREIGN COUNTRIES	114	5,003	4,821	71	43	48	66
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	502	472	3	1	70	3
CERTIFIED AND OFFICERS' CHECKS	242	3,099	2,658	218	293	467	522
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,150	12,253	8,113	2,635	4,275	8,700	9,730
NONTRANSACTION BALANCES-TOTAL	37,451	157,059	113,535	28,772	47,129	71,307	71,281
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,995	142,991	103,039	27,743	43,557	68,823	67,516
STATES AND POLITICAL SUBDIVISIONS	1,161	11,564	8,178	661	2,656	1,985	3,279
U.S. GOVERNMENT	9	28	28	1	246	100	133
DEPOSITORY INSTITUTIONS IN U.S.	287	2,190	2,005	367	608	296	347
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	285	284	--	63	103	6
LIABILITIES FOR BORROWED MONEY-TOTAL	23,470	81,746	67,557	12,593	16,060	28,981	18,503
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	2,090	6,793	5,726	1,312	1,160	1,932	926
ALL OTHER LIABILITIES FOR BORROWED MONEY <sup>4/</sup>	21,379	74,953	61,830	11,281	14,900	27,049	17,577
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,953	33,860	28,513	2,633	4,250	4,704	3,510
TOTAL LIABILITIES	78,450	345,165	264,256	54,553	81,592	130,695	122,472
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) <sup>5/</sup>	5,187	35,122	28,463	3,850	5,162	8,408	8,978
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. <sup>6/ 9/</sup>	70,828	279,806	210,069	50,536	72,541	119,948	113,803
TOTAL LOANS AND LEASES, GROSS ADJUSTED <sup>6/</sup>	58,593	234,259	176,654	43,202	56,280	95,311	89,966
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	11,610	57,528	43,199	8,684	15,984	21,510	18,781
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS <sup>12/</sup>	1,373	4,619	3,239	718	1,072	3,245	1,428
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,531	62,598	47,595	10,257	13,705	22,883	25,463

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 24, 1989

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>A S S E T S</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	10,505	2,772	1,367	1,661	3,667	23,115
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	104,317	26,330	28,947	9,730	49,882	233,441
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	11,716	3,850	1,774	1,594	9,352	18,179
MORTGAGE-BACKED SECURITIES 1/	5,115	1,448	546	161	2,791	8,809
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,573	712	8	762	1,479	3,330
OVER ONE THROUGH FIVE YEARS	4,547	1,624	453	631	4,796	5,377
OVER FIVE YEARS	481	66	767	40	286	662
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,556	1,831	1,497	866	1,261	7,600
STATES AND POLITICAL SUBDIVISIONS	3,530	1,246	700	478	745	4,421
MATURING IN:						
ONE YEAR OR LESS	225	145	22	82	47	647
OVER ONE YEAR	3,305	1,101	678	395	698	3,773
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,026	585	798	388	516	3,179
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	7,460	1,218	816	852	4,069	9,322
TO COMMERCIAL BANKS	4,555	1,154	457	649	3,890	5,972
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,801	53	340	147	78	2,599
TO OTHERS	1,104	11	18	55	101	751
OTHER LOANS AND LEASES, GROSS	81,579	19,977	25,644	6,624	37,149	205,778
OTHER LOANS, GROSS	80,731	19,498	25,498	6,522	36,768	199,334
COMMERCIAL AND INDUSTRIAL	37,494	6,706	7,282	1,984	15,077	54,336
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	201	23	2	34	69	106
ALL OTHER	37,293	6,683	7,280	1,950	15,007	54,230
U.S. ADDRESSEES	37,062	6,652	7,254	1,950	14,907	53,790
NON-U.S. ADDRESSEES	231	31	26	--	100	440
REAL ESTATE LOANS	19,303	6,046	2,757	2,260	13,585	87,825
REVOLVING, HOME EQUITY	1,077	481	281	138	--	6,041
ALL OTHER	18,226	5,565	2,476	2,122	13,585	81,784
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,678	3,994	12,160	1,189	3,640	42,277
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,821	717	218	124	852	3,979
COMMERCIAL BANKS IN THE U.S.	4,548	162	5	55	197	1,526
BANKS IN FOREIGN COUNTRIES	352	49	2	--	122	376
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,922	506	211	70	533	2,077
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,718	179	310	106	792	1,332
LOANS TO FINANCE AGRICULTURAL PRODUCTION	88	36	14	216	246	3,958
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,798	872	914	204	1,268	1,401
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	180	10	2	1	44	267
ALL OTHER LOANS	1,650	938	1,841	433	1,264	3,958
LEASE FINANCING RECEIVABLES	849	479	146	101	381	6,443
LESS:						
UNEARNED INCOME	52	215	105	18	105	618
LOAN AND LEASE RESERVE 3/	2,942	331	678	187	1,843	6,820
ALL OTHER LOANS AND LEASES, NET	78,585	19,432	24,860	6,418	35,201	198,340
ALL OTHER ASSETS 11/	13,430	1,757	1,767	850	6,261	26,366
TOTAL ASSETS	128,253	30,859	32,082	12,242	59,811	282,922
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	79,912	21,390	16,383	9,010	38,570	211,890
DEMAND DEPOSITS-TOTAL	17,410	4,579	2,766	2,646	8,448	49,200
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,161	3,266	2,220	1,712	6,844	41,685
STATES AND POLITICAL SUBDIVISIONS	391	92	94	79	121	1,323
U.S. GOVERNMENT	430	144	42	72	206	755
DEPOSITORY INSTITUTIONS IN U.S.	2,670	984	356	719	982	3,158
BANKS IN FOREIGN COUNTRIES	126	7	23	15	58	481
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	1	--	--	3	18
CERTIFIED AND OFFICERS' CHECKS	626	86	30	48	233	1,780
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,680	2,147	1,011	704	3,225	20,991
NONTRANSACTION BALANCES-TOTAL	58,822	14,664	12,606	5,660	26,898	141,700
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	53,905	13,583	12,395	4,868	23,494	136,603
STATES AND POLITICAL SUBDIVISIONS	3,382	702	125	410	2,261	4,479
U.S. GOVERNMENT	40	81	--	20	18	253
DEPOSITORY INSTITUTIONS IN U.S.	1,456	298	86	236	1,107	302
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	39	--	--	125	18	61
LIABILITIES FOR BORROWED MONEY-TOTAL	27,571	6,383	11,613	2,110	17,218	37,936
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	985	--
TREASURY TAX AND LOAN NOTES	3,832	558	518	237	3,246	1,764
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	23,739	5,825	11,095	1,873	12,986	36,172
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,692	978	2,127	247	1,840	14,797
TOTAL LIABILITIES	120,175	28,751	30,123	11,367	57,629	264,623
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,078	2,108	1,959	874	2,182	18,300
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	98,210	25,559	29,268	9,232	47,743	233,380
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	79,937	19,878	25,997	6,771	37,130	207,602
TOTAL DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	24,985	4,337	7,077	1,903	10,629	33,862
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,505	514	30	719	1,501	2,804
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	17,053	3,653	2,298	2,204	6,323	63,442

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 24,* 1989	CHANGE SINCE		MAY 24,** 1989	MAY 17,* 1989	MAY 25,* 1988		MAY 24,** 1989	CHANGE SINCE		MAY 17,* 1989	MAY 25,* 1988
		MAY 17,* 1989	MAY 25,* 1988						MAY 17,* 1989	MAY 25,* 1988		
<b>A S S E T S</b>				<b>L I A B I L I T I E S</b>								
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	11,027	-371	1,098				DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	48,244	-36	7,687		
TOTAL LOANS AND SECURITIES	131,668	-1,294	18,628				TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,424	95	452		
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,687	107	481				OTHER	1,841	-99	44		
OTHER SECURITIES	6,042	-158	-1,768				NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,586	195	408		
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	6,840	-1,382	-1,066				OTHER	44,819	-132	7,235		
TO OTHERS	5,607	-1,129	196				OTHER	37,694	-287	8,098		
	1,233	-253	-1,261				BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	7,125	155	-863		
OTHER LOANS, GROSS	110,099	139	20,981				FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	83,574	518	14,061		
COMMERCIAL AND INDUSTRIAL	71,053	-357	10,607				FROM OTHERS	38,491	2,093	3,759		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,762	-32	194				OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	18,741	-1,481	-446		
ALL OTHER	69,292	-325	10,413				TO OTHERS	19,749	3,573	4,205		
U.S. ADDRESSEES	67,588	-330	10,612				OTHER LIABILITIES TO NONRELATED PARTIES	45,083	-1,575	10,302		
NON-U.S. ADDRESSEES	1,703	5	-199				NET DUE TO RELATED INSTITUTIONS	29,888	-1,149	3,476		
LOANS SECURED BY REAL ESTATE	14,728	-86	N/A				TOTAL LIABILITIES	15,195	-426	6,826		
TO FINANCIAL INSTITUTIONS	20,506	730	5,203									
COMMERCIAL BANKS IN THE U.S.	15,564	442	4,383									
BANKS IN FOREIGN COUNTRIES	1,611	177	641									
NONBANK FINANCIAL INSTITUTIONS	3,330	111	178									
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	746	5	253									
FOR PURCHASING AND CARRYING SECURITIES	1,576	-5	254									
ALL OTHER LOANS	1,490	-148	N/A									
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	32,351	-17	-628									
NET DUE FROM RELATED INSTITUTIONS	14,506	-844	2,084									
TOTAL ASSETS	189,551	-2,527	21,182									
							<b>M E M O R A N D A</b>					
							TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	110,496	-607	14,049		
							TOTAL LOANS (GROSS) ADJUSTED 5/	95,768	-556	15,337		

- 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.