

# 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

June 16, 1989

In millions of dollars

	JUNE 07, 1989	CHANGE SINCE		JUNE 07, 1989		JUNE 07, 1989	CHANGE SINCE		JUNE 07, 1989		JUNE 07, 1989
		MAY 31, 1989	JUNE 08, 1988				MAY 31, 1989	JUNE 08, 1988			
ASSETS											
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	104,078	- 22,859	- 1,636								
TOTAL LOANS, LEASES AND SECURITIES, NET	1,201,426	- 11,991	+ 57,496								
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	137,640	+ 417	+ 1,580								
TRADING ACCOUNT	13,550	+ 334	- 4,961								
INVESTMENT ACCOUNT	124,089	+ 83	+ 6,540								
MORTGAGE-BACKED SECURITIES 1/	53,749	+ 159	+ 10,811								
ALL OTHER MATURING IN:											
ONE YEAR OR LESS	21,270	+ 203	+ 3,916								
OVER ONE THROUGH FIVE YEARS	41,004	- 144	- 6,994								
OVER FIVE YEARS	8,066	- 136	- 1,193								
OTHER SECURITIES-TOTAL	72,057	- 599	- 2,149								
TRADING ACCOUNT	850	- 277	- 710								
INVESTMENT ACCOUNT	71,208	- 321	- 1,439								
STATES AND POLITICAL SUBDIVISIONS	44,216	- 257	- 4,851								
MATURING IN:											
ONE YEAR OR LESS	4,981	- 70	- 744								
OVER ONE YEAR	39,235	- 187	- 4,107								
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	26,992	- 65	+ 3,412								
OTHER TRADING ACCOUNT ASSETS	5,116	+ 403	+ 2,192								
FEDERAL FUNDS SOLD 2/	68,354	- 8,754	- 4,737								
TO COMMERCIAL BANKS	42,686	- 9,243	- 1,419								
TO NONBANK BROKERS AND DEALERS IN SECURITIES	18,635	+ 412	- 54								
TO OTHERS	7,032	+ 76	- 3,265								
OTHER LOANS AND LEASES, GROSS	956,766	- 3,313	+ 56,952								
OTHER LOANS, GROSS	932,221	- 3,250	+ 54,323								
COMMERCIAL AND INDUSTRIAL	317,241	- 703	+ 14,040								
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,839	- 139	- 382								
ALL OTHER	315,402	- 564	+ 14,422								
U.S. ADDRESSEES	313,465	- 542	+ 15,015								
NON-U.S. ADDRESSEES	1,937	- 22	- 593								
REAL ESTATE LOANS	326,341	+ 718	+ 38,939								
REVOLVING, HOME EQUITY	24,538	+ 110	+ 5,691								
ALL OTHER	301,802	+ 607	+ 33,246								
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	169,148	- 528	+ 3,313								
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	46,762	- 761	- 2,655								
COMMERCIAL BANKS IN THE U.S.	20,793	- 557	- 2,548								
BANKS IN FOREIGN COUNTRIES	4,647	- 136	+ 816								
NONBANK DEPOSITORY AND OTHER FINANCIAL	21,322	- 68	- 922								
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,259	- 1,349	+ 2,510								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,766	+ 35	- 119								
LOANS TO STATES AND POLITICAL SUBDIVISIONS	27,604	+ 24	- 3,772								
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,981	+ 141	- 57								
ALL OTHER LOANS	23,118	- 826	+ 2,123								
LEASE FINANCING RECEIVABLES	24,544	- 64	+ 2,628								
LESS:											
UNEARNED INCOME	4,932	+ 12	- 112								
LOAN AND LEASE RESERVE 3/	33,574	+ 132	- 3,548								
OTHER LOANS AND LEASES, NET	918,259	- 3,458	+ 60,611								
ALL OTHER ASSETS	132,619	+ 763	+ 8,466								
TOTAL ASSETS	1,438,123	- 34,087	+ 64,326								
LIABILITIES											
DEPOSITS-TOTAL	973,298	- 18,284	+ 44,491								
DEMAND DEPOSITS-TOTAL	220,181	- 24,079	- 11,354								
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	176,001	- 14,130	- 7,882								
STATES AND POLITICAL SUBDIVISIONS	5,421	- 471	- 64								
U.S. GOVERNMENT	3,374	+ 696	+ 117								
DEPOSITORY INSTITUTIONS IN U.S.	19,455	- 6,541	- 2,420								
BANKS IN FOREIGN COUNTRIES	7,126	- 1,389	+ 797								
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	924	+ 255	+ 192								
CERTIFIED AND OFFICERS' CHECKS	7,879	- 2,499	- 2,094								
TRANSACTION BALANCES OTHER THAN DEMAND											
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE											
TRANSFERS)	75,677	+ 1,456	- 421								
NONTRANSACTION BALANCES-TOTAL	677,439	+ 4,338	+ 56,265								
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	636,302	+ 4,521	+ 58,560								
STATES AND POLITICAL SUBDIVISIONS	32,097	- 213	- 59								
U.S. GOVERNMENT	916	- 6	- 149								
DEPOSITORY INSTITUTIONS IN U.S.	7,413	- 19	- 2,087								
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	711	+ 54									
LIABILITIES FOR BORROWED MONEY-TOTAL	277,150	- 12,076	+ 7,538								
BORROWINGS FROM FEDERAL RESERVE BANKS	1,520	+ 171	- 1,380								
TREASURY TAX AND LOAN NOTES	7,999	- 13,701	+ 4,933								
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	267,630	+ 1,453	+ 3,984								
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	87,094	- 3,799	+ 1,027								
TOTAL LIABILITIES	1,337,541	+ 34,161	+ 53,055								
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	100,582	+ 73	+ 11,271								
MEMORANDA											
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,176,452	- 2,048	+ 57,803								
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	961,640	- 2,268	+ 56,182								
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	217,269	+ 1,840	+ 26,985								
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	19,866	+ 474	+ 2,198								
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,854	+ 79	+ 386								
COMMERCIAL AND INDUSTRIAL	1,542	+ 76	+ 524								
OTHER	312	+ 3	- 137								
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	248,334	+ 1,939	- 11,943								

- 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 6-5-89	WED 5-31-89	WED 5-24-89
NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES: NET BALANCES DUE TO THESE BRANCHES	-21.5	-16.9	-19.2
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF: MEMBER BANKS	24.1	24.7	24.0
NEW YORK DISTRICT BANKS	17.6	18.0	17.7

- 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.

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

JUNE 07, 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	5,335	26,375	20,562	3,801	4,680	8,882	9,193
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	72,891	288,697	216,065	51,893	75,082	123,530	116,159
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,802	22,281	15,042	5,045	10,410	17,934	14,458
MORTGAGE-BACKED SECURITIES 1/	2,810	9,690	7,250	931	5,044	9,439	7,037
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	1,433	4,234	2,791	1,241	1,415	2,728	2,019
OVER ONE THROUGH FIVE YEARS	3,146	6,152	3,409	2,356	3,510	4,588	4,545
OVER FIVE YEARS	414	2,205	1,592	517	440	1,179	857
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,289	22,801	17,772	2,213	5,887	7,258	9,142
STATES AND POLITICAL SUBDIVISIONS	2,765	14,911	11,964	1,372	2,837	4,896	6,375
MATURING IN:							
ONE YEAR OR LESS	796	1,798	1,175	68	248	465	430
OVER ONE YEAR	1,969	13,112	10,788	1,304	2,588	4,431	5,944
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,523	7,890	5,808	841	3,050	2,362	2,767
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	3,610	25,050	22,727	1,318	3,892	4,970	5,629
TO COMMERCIAL BANKS	2,746	10,266	8,086	1,205	3,633	3,558	4,003
TO NONBANK BROKERS AND DEALERS IN SECURITIES	413	10,475	10,335	93	259	891	1,613
TO OTHERS	451	4,309	4,307	19	--	520	13
OTHER LOANS AND LEASES, GROSS	58,664	235,076	175,242	44,438	56,793	94,870	88,937
OTHER LOANS, GROSS	54,860	228,538	169,514	43,056	55,326	93,094	87,742
COMMERCIAL AND INDUSTRIAL	21,394	83,388	59,749	15,334	22,992	27,314	23,634
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	33	940	384	92	223	80	15
ALL OTHER	21,361	82,447	59,365	15,242	22,769	27,235	23,618
U.S. ADDRESSEES	21,339	81,745	58,731	15,131	22,540	27,179	23,564
NON-U.S. ADDRESSEES	21	702	634	110	229	55	54
REAL ESTATE LOANS	22,917	71,305	52,495	10,434	14,007	38,713	36,496
REVOLVING, HOME EQUITY	2,795	5,748	3,481	638	1,804	3,665	1,773
ALL OTHER	20,122	65,557	49,014	9,797	12,202	35,047	34,722
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,807	28,995	19,430	11,444	11,930	17,506	20,819
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	913	22,420	19,334	2,812	2,129	2,123	1,159
COMMERCIAL BANKS IN THE U.S.	257	10,566	8,536	1,195	950	724	411
BANKS IN FOREIGN COUNTRIES	43	3,216	3,113	208	208	19	18
NONBANK DEPOSITORY AND OTHER FINANCIAL	613	8,638	7,685	1,410	971	1,380	730
LOANS FOR PURCHASING AND CARRYING SECURITIES	145	6,448	5,606	335	968	620	314
LOANS TO FINANCE AGRICULTURAL PRODUCTION	143	252	163	85	109	313	266
LOANS TO STATES AND POLITICAL SUBDIVISIONS	838	7,442	5,945	2,071	2,049	4,802	3,883
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	725	625	198	429	62	50
ALL OTHER LOANS	1,685	7,562	6,165	342	714	1,641	1,121
LEASE FINANCING RECEIVABLES	3,804	6,538	5,728	1,382	1,467	1,776	1,195
LESS:							
UNEARNED INCOME	237	2,165	1,646	132	343	293	658
LOAN AND LEASE RESERVE 3/	1,237	14,346	13,072	989	1,557	1,209	1,348
OTHER LOANS AND LEASES, NET	57,189	218,564	160,524	43,318	54,893	93,368	86,930
ALL OTHER ASSETS 11/	5,630	68,784	59,040	2,592	8,217	9,018	6,898
TOTAL ASSETS	83,856	383,857	295,667	58,287	87,979	141,431	132,250
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	51,653	234,661	173,222	39,761	62,056	98,858	101,940
DEMAND DEPOSITS-TOTAL	10,901	63,893	50,107	8,024	10,174	17,822	20,148
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,083	47,417	35,297	6,389	8,443	15,600	17,010
STATES AND POLITICAL SUBDIVISIONS	345	980	571	193	303	498	713
U.S. GOVERNMENT	172	701	578	192	317	174	210
DEPOSITORY INSTITUTIONS IN U.S.	913	4,748	4,349	963	762	1,012	1,600
BANKS IN FOREIGN COUNTRIES	130	6,084	5,892	64	35	50	70
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	816	756	2	1	75	2
CERTIFIED AND OFFICERS' CHECKS	257	3,147	2,663	219	312	411	542
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE							
TRANSFERS)	3,299	12,675	8,412	2,781	4,484	9,108	10,135
NONTRANSACTION BALANCES-TOTAL	37,453	158,093	114,703	28,957	47,399	71,928	71,657
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	36,115	144,166	104,382	27,966	43,968	69,482	67,973
STATES AND POLITICAL SUBDIVISIONS	1,034	11,428	8,013	634	2,511	1,936	3,205
U.S. GOVERNMENT	8	30	30	1	246	103	127
DEPOSITORY INSTITUTIONS IN U.S.	296	2,163	1,997	335	610	310	346
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	305	281	1	63	96	6
LIABILITIES FOR BORROWED MONEY-TOTAL	22,795	79,193	64,248	12,162	16,252	28,979	17,665
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	594	2,096	1,772	469	603	815	291
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	22,200	77,097	62,476	11,693	15,649	28,164	17,374
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,228	34,531	29,404	2,608	4,489	5,038	3,571
TOTAL LIABILITIES	78,675	348,386	266,875	54,531	82,797	132,875	123,176
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,180	35,471	28,792	3,756	5,182	8,555	9,074
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	71,362	284,376	214,161	50,614	72,399	120,749	113,752
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	59,270	239,294	181,347	43,355	56,103	95,557	90,153
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	11,780	57,189	43,323	8,707	16,099	21,746	18,861
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,432	4,199	2,829	698	1,122	3,285	1,481
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,371	63,932	48,586	10,343	13,823	23,114	25,613

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)

JUNE 07, 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	9,863	2,698	1,393	1,933	4,154	25,768
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	103,971	26,452	27,892	9,672	49,080	236,591
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	11,796	3,886	1,780	1,597	8,914	18,186
MORTGAGE-BACKED SECURITIES 1/	5,107	1,443	544	160	2,748	8,795
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,757	844	8	714	1,359	3,519
OVER ONE THROUGH FIVE YEARS	4,362	1,537	453	682	4,531	5,143
OVER FIVE YEARS	570	62	775	41	276	729
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,549	1,891	1,482	865	1,282	7,549
STATES AND POLITICAL SUBDIVISIONS	3,504	1,241	700	479	743	4,393
MATURING IN:						
ONE YEAR OR LESS	243	144	22	81	55	630
OVER ONE YEAR	3,261	1,097	677	398	688	3,764
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,045	650	783	386	538	3,156
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	6,777	1,309	652	766	3,907	10,472
TO COMMERCIAL BANKS	4,238	1,252	336	646	3,458	7,343
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,714	33	271	65	394	2,414
TO OTHERS	825	24	45	55	55	716
OTHER LOANS AND LEASES, GROSS	81,811	19,917	24,759	6,649	36,978	207,872
OTHER LOANS, GROSS	80,964	19,440	24,614	6,547	36,611	201,428
COMMERCIAL AND INDUSTRIAL	37,630	6,626	7,333	1,992	14,979	54,625
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	219	20	--	34	62	119
ALL OTHER	37,412	6,606	7,333	1,957	14,917	54,506
U.S. ADDRESSEES	37,197	6,575	7,306	1,958	14,806	54,122
NON-U.S. ADDRESSEES	214	31	27	--	110	384
REAL ESTATE LOANS	19,340	6,142	2,760	2,269	13,424	88,534
REVOLVING, HOME EQUITY	1,088	487	287	138	--	6,115
ALL OTHER	18,251	5,655	2,473	2,132	13,424	82,419
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,641	4,018	11,207	1,184	3,724	42,871
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,020	713	217	112	833	4,310
COMMERCIAL BANKS IN THE U.S.	4,561	164	10	28	196	1,731
BANKS IN FOREIGN COUNTRIES	308	48	2	--	113	464
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,150	500	205	84	525	2,115
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,631	169	286	98	763	1,482
LOANS TO FINANCE AGRICULTURAL PRODUCTION	89	36	13	208	249	4,003
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,816	870	904	222	1,320	1,387
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	182	10	2	1	42	261
ALL OTHER LOANS	1,614	855	1,892	460	1,276	3,956
LEASE FINANCING RECEIVABLES	847	478	145	102	368	6,444
LESS:						
UNEARNED INCOME	52	215	106	18	106	606
LOAN AND LEASE RESERVE 3/	2,910	336	676	188	1,895	6,883
OTHER LOANS AND LEASES, NET	78,849	19,366	23,977	6,443	34,977	200,384
ALL OTHER ASSETS 11/	12,864	1,872	2,027	796	5,932	27,503
TOTAL ASSETS	126,699	31,022	31,312	12,402	59,166	289,862
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	81,003	21,901	16,551	9,429	39,094	216,389
DEMAND DEPOSITS-TOTAL	18,077	4,860	2,847	2,981	8,917	51,536
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,514	3,504	2,338	1,917	7,299	43,486
STATES AND POLITICAL SUBDIVISIONS	444	80	80	179	131	1,476
U.S. GOVERNMENT	493	123	31	60	118	781
DEPOSITORY INSTITUTIONS IN U.S.	2,856	1,049	340	741	1,005	3,465
BANKS IN FOREIGN COUNTRIES	116	8	26	21	59	461
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7	--	--	--	3	16
CERTIFIED AND OFFICERS' CHECKS	648	95	32	61	302	1,851
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,840	2,235	1,035	724	3,427	21,936
NONTRANSACTION BALANCES-TOTAL	59,086	14,806	12,669	5,725	26,750	142,916
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,184	13,744	12,466	4,927	23,510	137,800
STATES AND POLITICAL SUBDIVISIONS	3,421	681	120	423	2,161	4,522
U.S. GOVERNMENT	39	81	--	20	17	243
DEPOSITORY INSTITUTIONS IN U.S.	1,405	299	82	232	1,045	288
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	36	--	--	123	18	63
LIABILITIES FOR BORROWED MONEY-TOTAL	25,694	6,066	10,570	1,858	16,335	39,580
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	1,520	--
TREASURY TAX AND LOAN NOTES	1,106	173	204	101	755	793
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	24,589	5,893	10,366	1,758	14,060	38,788
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,855	947	2,221	236	1,567	15,804
TOTAL LIABILITIES	118,553	28,914	29,341	11,523	56,996	271,773
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,146	2,108	1,971	878	2,170	18,089
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	98,134	25,587	28,328	9,203	47,428	235,006
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	79,789	19,810	25,065	6,741	37,232	209,270
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	24,760	4,425	7,024	1,933	10,391	34,353
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,508	634	265	666	1,379	3,195
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	17,508	3,670	2,398	2,230	6,409	63,922

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 SINCE				CHANGE SINCE	
	JUNE 7, ** 1989	MAY 31, * 1989	JUNE 8, * 1988		JUNE 7, ** 1989	MAY 31, * 1989	JUNE 8, * 1988
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,607	-813	182	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	48,880	357	8,044
TOTAL LOANS AND SECURITIES	131,370	1,156	17,159	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,478	-131	232
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,659	-205	843	OTHER	2,081	-26	-33
OTHER SECURITIES	6,047	-90	-1,835	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,397	-105	265
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	7,267	1,767	85	OTHER	45,402	488	7,812
TO OTHERS	6,215	1,726	1,503		38,212	359	8,519
	1,052	41	-1,419		7,190	129	-707
OTHER LOANS, GROSS	109,397	-316	18,066	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	82,753	-843	9,892
COMMERCIAL AND INDUSTRIAL	70,691	-550	8,563	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	38,762	212	2,367
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,789	140	64	FROM OTHERS	20,561	-538	480
ALL OTHER	68,903	-690	8,500	OTHER LIABILITIES FOR BORROWED MONEY	18,201	750	1,887
U.S. ADDRESSEES	67,164	-729	8,568	TO COMMERCIAL BANKS IN THE U.S.	43,991	-1,055	7,525
NON-U.S. ADDRESSEES	1,739	39	-68	TO OTHERS	28,857	-661	2,151
LOANS SECURED BY REAL ESTATE	14,736	45	.		15,134	-395	5,374
TO FINANCIAL INSTITUTIONS	19,881	-12	4,088	OTHER LIABILITIES TO NONRELATED PARTIES	33,141	-641	495
COMMERCIAL BANKS IN THE U.S.	14,651	159	3,235	NET DUE TO RELATED INSTITUTIONS	25,238	-1,456	262
BANKS IN FOREIGN COUNTRIES	1,758	-186	677	TOTAL LIABILITIES	190,013	-2,583	18,693
NONBANK FINANCIAL INSTITUTIONS	3,471	14	175				
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	686	-6	174				
FOR PURCHASING AND CARRYING SECURITIES	1,484	-79	97				
ALL OTHER LOANS	1,918	286	.				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	32,247	-423	-671				
NET DUE FROM RELATED INSTITUTIONS	15,789	-2,504	2,023				
TOTAL ASSETS	190,013	-2,583	18,693				
				M E M O R A N D A			
				TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	110,504	-729	12,421
				TOTAL LOANS (GROSS) ADJUSTED 5/	95,798	-435	13,413

## M E M O R A N D A

TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/  
TOTAL LOANS (GROSS) ADJUSTED 5/

110,504 -729 12,421  
95,798 -435 13,413

- 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.