

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

July 7, 1989

In millions of dollars

	JUNE 28, 1989	CHANGE SINCE		JUNE 28, 1989	JUNE 29, 1988	JUNE 28, 1989	CHANGE SINCE		JUNE 29, 1988	
		JUNE 21, 1989	JUNE 29, 1988				JUNE 21, 1989	JUNE 29, 1988		
A S S E T S										
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	106,594	+ 2,840	- 3,580			966,268	- 1,035	+ 32,582		
TOTAL LOANS, LEASES AND SECURITIES, NET	1,208,385	- 597	+ 59,051			219,697	+ 471	- 17,985		
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	140,760	+ 485	+ 8,640			173,946	- 927	- 12,923		
TRADING ACCOUNT	12,168	- 2,259	- 4,072			6,124	- 569	+ 10		
INVESTMENT ACCOUNT	128,592	+ 2,744	+ 12,712			2,521	+ 633	- 591		
MORTGAGE-BACKED SECURITIES 1/	57,452	+ 1,856	+ 14,668			20,428	+ 692	- 2,150		
ALL OTHER MATURING IN:						6,714	+ 316	- 507		
ONE YEAR OR LESS	21,435	+ 429	+ 3,941			FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	+ 136	- 88		
OVER ONE THROUGH FIVE YEARS	40,986	+ 226	- 5,217			CERTIFIED AND OFFICERS' CHECKS	+ 823	- 1,737		
OVER FIVE YEARS	8,720	+ 234	- 679			TRANSACTION BALANCES OTHER THAN DEMAND				
OTHER SECURITIES-TOTAL	71,647	- 526	- 2,381			DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	71,840	- 862	- 1,705	
TRADING ACCOUNT	1,113	+ 68	- 726			NONTRANSACTION BALANCES-TOTAL	674,731	- 645	+ 52,272	
INVESTMENT ACCOUNT	70,534	- 594	- 1,654			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	634,620	- 313	+ 54,696	
STATES AND POLITICAL SUBDIVISIONS	43,853	- 216	- 4,936			STATES AND POLITICAL SUBDIVISIONS	31,072	- 308	+ 29	
MATURING IN:						U.S. GOVERNMENT	898	+ 16	- 190	
ONE YEAR OR LESS	4,778	- 137	- 662			DEPOSITORY INSTITUTIONS IN U.S.	7,444	- 40	- 2,159	
OVER ONE YEAR	39,075	- 79	+ 4,273			FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	696	- 40	- 105	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	26,680	+ 378	+ 3,280			LIABILITIES FOR BORROWED MONEY-TOTAL	290,678	+ 1,176	+ 10,933	
OTHER TRADING ACCOUNT ASSETS	4,872	+ 238	+ 1,562			BORROWINGS FROM FEDERAL RESERVE BANKS	960	+ 960	- 715	
FEDERAL FUNDS SOLD 2/	72,595	+ 2,424	- 3,159			TREASURY TAX AND LOAN NOTES	25,180	+ 18	- 400	
TO COMMERCIAL BANKS	48,032	+ 2,931	- 769			ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	264,538	+ 198	+ 12,048	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	18,377	+ 464	+ 124			OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	85,808	- 1,285	- 1,189	
TO OTHERS	6,186	- 43	- 2,513			TOTAL LIABILITIES	1,342,754	- 1,144	+ 42,326	
OTHER LOANS AND LEASES, GROSS	956,719	- 3,414	+ 51,044			RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	100,744	+ 26	+ 11,793	
OTHER LOANS, GROSS	932,058	- 3,430	+ 48,642			M E M O R A N D A				
COMMERCIAL AND INDUSTRIAL	314,242	- 1,766	+ 11,283			TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,181,274	- 1,707	+ 61,380	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,776	- 27	- 394			TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	963,995	- 1,904	+ 53,758	
ALL OTHER	312,466	- 1,739	+ 11,676			TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	216,762	- 10	+ 25,515	
U.S. ADDRESSEES	310,530	- 1,775	+ 12,178			U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	18,626	- 242	+ 1,831	
NON-U.S. ADDRESSEES	1,936	+ 36	- 501			LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,803	- 60	+ 281	
REAL ESTATE LOANS	329,882	+ 725	+ 38,747			COMMERCIAL AND INDUSTRIAL	1,479	- 65	+ 411	
REVOLVING, HOME EQUITY	25,025	+ 152	+ 5,773			OTHER	323	+ 4	- 131	
ALL OTHER	304,857	+ 573	+ 32,974			NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	245,552	- 458	- 13,739	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	169,801	+ 545	+ 4,246							
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	42,956	- 2,733	- 5,546							
COMMERCIAL BANKS IN THE U.S.	17,286	- 2,018	- 5,105							
BANKS IN FOREIGN COUNTRIES	3,971	+ 413	+ 189							
NONBANK DEPOSITORY AND OTHER FINANCIAL	21,698	- 303	- 631							
LOANS FOR PURCHASING AND CARRYING SECURITIES	16,996	+ 898	+ 2,913							
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,794	+ 56	- 57							
LOANS TO STATES AND POLITICAL SUBDIVISIONS	26,994	- 72	- 4,316							
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,814	- 55	- 291							
ALL OTHER LOANS	23,578	+ 1,029	+ 1,663							
LEASE FINANCING RECEIVABLES	24,662	+ 17	+ 2,403							
LESS:										
UNEARNED INCOME	4,974	+ 13	- 43							
LOAN AND LEASE RESERVE 3/	33,233	- 209	- 3,503							
OTHER LOANS AND LEASES, NET	918,512	- 3,218	+ 54,590							
ALL OTHER ASSETS	128,519	- 3,361	- 1,352							
TOTAL ASSETS	1,443,498	- 1,119	+ 54,119							

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 6-26-89	WED 6-21-89	WED 6-14-89
	(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:	-17.3	-20.4	-18.1
MEMBER BANKS	24.1	23.9	23.7
NEW YORK DISTRICT BANKS	17.6	17.5	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**

In millions of dollars

JUNE 28, 1989

	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	5,176	30,543	24,852	4,177	4,695	8,876	9,169
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	73,739	288,103	215,291	51,815	75,310	125,475	116,921
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,166	22,643	15,461	5,088	11,361	19,240	14,974
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	3,000	9,821	7,414	925	5,877	10,802	14,974
ONE YEAR OR LESS	1,311	4,340	2,930	1,265	1,502	2,732	2,044
OVER ONE THROUGH FIVE YEARS	3,447	6,305	3,517	2,376	3,457	4,606	4,438
OVER FIVE YEARS	408	2,177	1,601	522	524	1,099	982
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,152	22,734	17,762	2,261	5,304	7,319	9,096
STATES AND POLITICAL SUBDIVISIONS	2,742	14,589	11,708	1,382	2,840	4,887	6,342
MATURING IN:							
ONE YEAR OR LESS	764	1,667	1,079	64	249	462	416
OVER ONE YEAR	1,978	12,922	10,629	1,318	2,591	4,425	5,926
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,409	8,145	6,054	879	2,464	2,432	2,754
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/	4,155	28,636	24,976	1,344	3,408	4,379	5,475
TO COMMERCIAL BANKS	3,483	14,769	11,269	1,167	2,966	2,886	4,347
TO NONBANK BROKERS AND DEALERS IN SECURITIES	350	10,142	9,994	158	440	949	1,120
TO OTHERS	321	3,724	3,713	19	2	544	8
OTHER LOANS AND LEASES, GROSS	58,713	230,556	171,798	44,221	57,131	96,038	89,370
OTHER LOANS, GROSS	54,893	224,010	166,085	42,830	55,663	94,248	88,178
COMMERCIAL AND INDUSTRIAL	21,339	80,686	56,878	15,252	22,777	27,341	23,635
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	34	923	394	96	175	72	12
ALL OTHER	21,304	79,763	56,485	15,156	22,603	27,270	23,623
U.S. ADDRESSEES	21,283	78,993	55,782	15,052	22,416	27,215	23,573
NON-U.S. ADDRESSEES	21	771	703	103	187	55	50
REAL ESTATE LOANS	23,198	72,065	53,034	10,531	14,100	39,256	36,863
REVOLVING, HOME EQUITY	2,851	5,821	3,524	662	1,814	3,740	1,807
ALL OTHER	20,347	66,244	49,510	9,869	12,286	35,516	35,056
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,805	29,224	19,630	11,480	12,124	17,658	20,978
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	984	18,740	17,134	2,652	2,166	2,068	1,205
COMMERCIAL BANKS IN THE U.S.	304	7,254	6,776	1,178	1,084	646	421
BANKS IN FOREIGN COUNTRIES	60	2,664	2,553	72	180	20	18
NONBANK DEPOSITORY AND OTHER FINANCIAL	621	8,822	7,804	1,402	902	1,402	767
LOANS FOR PURCHASING AND CARRYING SECURITIES	160	3,009	7,146	290	1,184	745	322
LOANS TO FINANCE AGRICULTURAL PRODUCTION	87	238	150	84	111	325	267
LOANS TO STATES AND POLITICAL SUBDIVISIONS	828	7,433	5,917	2,061	2,060	4,287	3,884
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	578	476	186	405	62	48
ALL OTHER LOANS	1,475	7,036	5,720	294	735	2,506	975
LEASE FINANCING RECEIVABLES	3,820	6,546	5,713	1,390	1,468	1,790	1,192
LESS:							
UNEARNED INCOME	235	2,212	1,686	133	347	293	660
LOAN AND LEASE RESERVE 3/	1,212	14,253	13,020	966	1,548	1,208	1,334
OTHER LOANS AND LEASES, NET	57,266	214,090	157,092	43,121	55,236	94,536	87,377
ALL OTHER ASSETS 11/	5,264	66,990	56,456	2,784	7,728	8,045	7,379
TOTAL ASSETS	84,178	385,637	296,599	58,777	87,733	142,397	133,469
L I A B I L I T I E S							
DEPOSITS-TOTAL	51,037	234,070	173,127	39,651	61,833	98,485	100,613
DEMAND DEPOSITS-TOTAL	10,651	66,057	52,386	7,898	10,101	17,407	19,423
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,748	47,673	35,774	6,290	8,449	15,182	16,292
STATES AND POLITICAL SUBDIVISIONS	452	1,299	850	194	361	465	813
U.S. GOVERNMENT	144	610	502	103	189	172	178
DEPOSITORY INSTITUTIONS IN U.S.	909	5,814	5,463	977	755	961	1,567
BANKS IN FOREIGN COUNTRIES	127	5,578	5,248	71	34	64	64
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	5	889	843	3	1	76	1
CERTIFIED AND OFFICERS' CHECKS	266	4,194	3,706	260	312	486	508
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,160	12,301	8,109	2,629	4,222	8,577	9,529
NONTRANSACTION BALANCES-TOTAL	37,226	155,712	112,631	29,125	47,510	72,500	71,660
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	36,077	142,202	102,248	28,105	44,196	70,108	68,066
STATES AND POLITICAL SUBDIVISIONS	883	11,061	8,106	635	2,412	1,948	3,107
U.S. GOVERNMENT	10	28	28	1	246	72	129
DEPOSITORY INSTITUTIONS IN U.S.	242	2,144	1,998	382	588	275	354
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	14	275	251	--	69	96	4
LIABILITIES FOR BORROWED MONEY-TOTAL	23,190	83,466	68,017	12,378	15,809	30,481	20,283
BORROWINGS FROM FEDERAL RESERVE BANKS	--	960	960	--	--	--	--
TREASURY TAX AND LOAN NOTES	2,392	7,060	5,969	1,322	841	2,143	980
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	20,798	75,446	61,087	11,056	14,968	28,338	19,302
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,733	32,804	26,842	2,949	4,943	4,997	3,563
TOTAL LIABILITIES	78,960	350,340	267,985	54,979	82,585	133,963	124,458
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,218	35,296	28,614	3,798	5,148	8,434	9,011
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	71,399	282,545	211,952	50,569	73,155	123,444	114,147
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	59,081	237,168	178,728	43,219	56,489	96,885	90,077
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	11,647	56,189	42,356	8,951	16,303	22,380	18,870
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,100	4,266	2,872	723	1,109	2,341	1,547
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,322	62,822	47,722	10,205	13,637	22,983	25,410

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

JUNE 28, 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	10,366	2,701	1,372	1,778	4,048	23,694
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	105,794	26,879	28,694	9,714	49,660	238,127
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	11,568	3,888	1,948	1,623	9,787	18,305
MORTGAGE-BACKED SECURITIES 1/	5,008	1,430	538	168	3,564	8,806
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,736	853	7	770	1,449	3,425
OVER ONE THROUGH FIVE YEARS	4,325	1,563	453	644	4,120	5,250
OVER FIVE YEARS	499	42	949	41	653	824
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,551	1,883	1,470	860	1,270	7,632
STATES AND POLITICAL SUBDIVISIONS	3,514	1,238	698	470	747	4,404
MATURING IN:						
ONE YEAR OR LESS	246	142	22	78	55	613
OVER ONE YEAR	3,268	1,096	676	391	692	3,791
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,037	645	771	391	523	3,228
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	8,307	1,379	1,257	772	3,325	10,158
TO COMMERCIAL BANKS	5,263	1,110	848	574	2,903	7,715
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,101	252	400	134	392	1,938
TO OTHERS	942	17	10	63	30	505
OTHER LOANS AND LEASES, GROSS	82,305	20,275	24,778	6,664	37,261	209,408
OTHER LOANS, GROSS	81,460	19,798	24,633	6,562	36,893	202,889
COMMERCIAL AND INDUSTRIAL	37,432	6,734	7,264	1,994	15,165	54,621
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	256	19	--	35	50	104
ALL OTHER	37,177	6,715	7,264	1,959	15,115	54,517
U.S. ADDRESSEES	36,985	6,684	7,238	1,960	15,004	54,127
NON-U.S. ADDRESSEES	191	31	27	-1	111	389
REAL ESTATE LOANS	19,467	6,263	2,777	2,240	13,280	89,841
REVOLVING, HOME EQUITY	1,111	494	298	139	--	6,287
ALL OTHER	18,356	5,769	2,478	2,100	13,280	83,554
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,719	4,024	11,250	1,184	3,746	42,610
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,899	772	266	127	990	4,085
COMMERCIAL BANKS IN THE U.S.	4,479	155	62	38	326	1,339
BANKS IN FOREIGN COUNTRIES	320	48	2	--	109	478
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,100	569	202	89	555	2,268
LOANS FOR PURCHASING AND CARRYING SECURITIES	3,083	174	284	112	727	1,905
LOANS TO FINANCE AGRICULTURAL PRODUCTION	80	36	12	209	242	4,101
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,853	873	811	221	1,302	1,382
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	172	10	2	1	41	291
ALL OTHER LOANS	1,754	911	1,966	474	1,400	4,053
LEASE FINANCING RECEIVABLES	845	477	145	102	367	6,519
LESS:						
UNEARNED INCOME	53	215	108	17	107	592
LOAN AND LEASE RESERVE 3/	2,884	330	650	188	1,875	6,784
OTHER LOANS AND LEASES, NET	79,368	19,729	24,020	6,459	35,278	202,032
ALL OTHER ASSETS 11/	12,198	1,751	1,990	841	5,730	25,968
TOTAL ASSETS	128,358	31,331	32,055	12,334	59,438	287,790
L I A B I L I T I E S						
DEPOSITS-TOTAL	80,342	21,463	16,645	9,147	39,040	213,941
DEMAND DEPOSITS-TOTAL	18,760	4,628	3,052	2,741	8,897	50,081
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,123	3,268	2,414	1,784	7,258	42,464
STATES AND POLITICAL SUBDIVISIONS	523	95	59	122	194	1,548
U.S. GOVERNMENT	313	104	22	66	99	520
DEPOSITORY INSTITUTIONS IN U.S.	3,014	1,056	495	682	1,022	3,177
BANKS IN FOREIGN COUNTRIES	173	12	29	40	55	467
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	--	--	--	3	16
CERTIFIED AND OFFICERS' CHECKS	608	93	32	48	266	1,888
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,682	2,105	963	686	3,269	20,717
NONTRANSACTION BALANCES-TOTAL	57,900	14,729	12,630	5,719	26,874	143,143
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	53,472	13,591	12,421	4,927	23,508	137,944
STATES AND POLITICAL SUBDIVISIONS	3,028	671	129	414	2,155	4,627
U.S. GOVERNMENT	38	81	--	21	16	254
DEPOSITORY INSTITUTIONS IN U.S.	1,320	386	80	230	1,177	265
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	40	--	--	126	18	53
LIABILITIES FOR BORROWED MONEY-TOTAL	28,115	6,782	11,017	2,049	16,743	40,364
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	3,996	702	481	210	3,428	1,623
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	24,119	6,080	10,536	1,840	13,314	38,741
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,692	976	2,204	258	1,479	15,209
TOTAL LIABILITIES	120,149	29,221	29,867	11,454	57,262	269,515
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,209	2,110	2,188	880	2,176	18,275
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	98,989	26,160	28,542	9,306	48,414	236,450
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	80,870	20,389	25,125	6,823	37,357	210,512
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	24,096	4,303	6,936	1,916	10,202	34,968
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,581	664	21	701	1,464	3,110
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,915	3,677	2,451	2,240	6,509	63,380

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

	JUNE 28, ** 1989	CHANGE SINCE		JUNE 28, ** 1989	CHANGE SINCE	
		JUNE 21, * 1989	JUNE 29, * 1988		JUNE 21, * 1989	JUNE 29, * 1988
A S S E T S						
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	11,803	407	247			
TOTAL LOANS AND SECURITIES	134,206	1,020	13,939			
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,557	-39	520			
OTHER SECURITIES	5,988	-18	-1,871			
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	7,286 6,079	-669 -836	-1,909 -182			
TO OTHERS	1,207	167	-1,727			
OTHER LOANS, GROSS	112,375	1,746	17,199			
COMMERCIAL AND INDUSTRIAL	71,357	-4	6,387			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,863	-29	208			
ALL OTHER	69,474	25	6,180			
U.S. ADDRESSEES	67,737	-61	6,267			
NON-U.S. ADDRESSEES	1,738	66	-87			
LOANS SECURED BY REAL ESTATE	14,912	-262	N/A			
TO FINANCIAL INSTITUTIONS	21,962	1,599	5,991			
COMMERCIAL BANKS IN THE U.S.	17,036	1,524	5,122			
BANKS IN FOREIGN COUNTRIES	1,490	52	649			
NONBANK FINANCIAL INSTITUTIONS	3,436	23	220			
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	716	94	214			
FOR PURCHASING AND CARRYING SECURITIES	1,757	115	-275			
ALL OTHER LOANS	1,691	203	N/A			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	32,508	-137	-1,193			
NET DUE FROM RELATED INSTITUTIONS	13,917	-1,603	1,334			
TOTAL ASSETS	192,434	-313	14,327			
L I A B I L I T I E S						
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	48,597	3	7,208			
TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,100	651	812			
OTHER	2,423	489	555			
NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,678	162	257			
OTHER	44,497	-648	6,396			
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	37,641	-115	7,501			
FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	6,855	-532	-1,105			
OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	81,763	-4,562	4,345			
TO OTHERS	34,949	-6,711	-1,153			
OTHER LIABILITIES TO NONRELATED PARTIES	17,653	-3,714	-1,391			
NET DUE TO RELATED INSTITUTIONS	17,296	-2,997	238			
TOTAL LIABILITIES	46,813	2,148	5,498			
MEMORANDA	31,098	2,039	1,729			
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/ TOTAL LOANS (GROSS) ADJUSTED 5/	15,716	109	3,769			
	33,029	557	-353			
	29,046	3,689	3,127			
	192,434	-313	14,327			
	111,090	331	9,000			
	96,545	388	10,350			

- 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.