

# 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)

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

FOR RELEASE AT 4:15 P.M. EASTERN TIME

July 21, 1989

In millions of dollars

millions of dollars		CHANGE SINCE			CHANGE SINCE		
	JULY 12, MM 1989	JULY 05, M 1989	JULY 13, M 1988		JULY 12, MM 1989	JULY 05, M 1989	JULY 13, M 1988
ASSETS							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	117,188	- 5,379	+ 4,494	DEPOSITS-TOTAL	981,847	- 32,833	+ 45,458
TOTAL LOANS, LEASES AND SECURITIES, NET	1,218,917	- 6,153	+ 73,650	DEMAND DEPOSITS-TOTAL	224,750	- 31,095	- 10,107
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	140,648	- 805	+ 9,202	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	180,462	- 23,098	- 8,947
TRADING ACCOUNT	13,506	+ 354	- 2,538	STATES AND POLITICAL SUBDIVISIONS	5,714	- 1,602	+ 125
INVESTMENT ACCOUNT	127,143	- 1,158	+ 11,741	U.S. GOVERNMENT	2,993	+ 935	+ 1,588
MORTGAGE-BACKED SECURITIES 1/	57,910	+ 166	+ 15,201	DEPOSITORY INSTITUTIONS IN U.S.	20,173	- 2,574	- 1,038
ALL OTHER MATURING IN:				BANKS IN FOREIGN COUNTRIES	6,645	- 1,212	+ 45
ONE YEAR OR LESS	20,632	- 134	+ 3,052	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	975	+ 140	+ 335
OVER ONE THROUGH FIVE YEARS	39,795	- 900	- 5,909	CERTIFIED AND OFFICERS' CHECKS	7,787	- 3,684	- 2,215
OVER FIVE YEARS	8,756	- 290	- 603	TRANSACTION BALANCES OTHER THAN DEMAND			
OTHER SECURITIES-TOTAL	71,096	- 67	- 2,586	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	74,742	- 1,830	- 923
TRADING ACCOUNT	1,032	- 119	- 561	NONTRANSACTION BALANCES-TOTAL	682,356	+ 92	+ 56,489
INVESTMENT ACCOUNT	70,064	+ 52	- 2,025	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	643,050	- 32	+ 58,621
STATES AND POLITICAL SUBDIVISIONS	43,172	+ 40	- 4,998	STATES AND POLITICAL SUBDIVISIONS	30,198	+ 223	+ 203
MATURING IN:				U.S. GOVERNMENT	933	+ 16	- 125
ONE YEAR OR LESS	4,711	+ 179	- 559	DEPOSITORY INSTITUTIONS IN U.S.	7,546	- 124	- 2,035
OVER ONE YEAR	38,461	- 139	- 4,439	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	629	+ 9	- 175
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	26,891	+ 12	+ 2,972	LIABILITIES FOR BORROWED MONEY-TOTAL	293,504	+ 13,154	+ 24,067
OTHER TRADING ACCOUNT ASSETS	5,441	+ 198	+ 2,155	BORROWINGS FROM FEDERAL RESERVE BANKS	13,433	+ 1,495	+ 1,192
FEDERAL FUNDS SOLD 2/	71,824	- 7,232	- 729	TREASURY TAX AND LOAN NOTES	293,071	+ 11,658	+ 31,607
TO COMMERCIAL BANKS	48,918	- 4,773	+ 2,367	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	87,760	+ 887	+ 1,255
TO NONBANK BROKERS AND DEALERS IN SECURITIES	16,255	- 2,887	- 1,465	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,363,112	- 18,792	+ 70,781
TO OTHERS	6,651	+ 428	+ 1,630	TOTAL LIABILITIES	101,398	+ 342	+ 11,400
OTHER LOANS AND LEASES, GROSS	967,024	+ 1,365	+ 61,445	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/			
OTHER LOANS, GROSS	942,308	+ 1,430	+ 59,342				
COMMERCIAL AND INDUSTRIAL	315,837	- 985	+ 14,700	MEMORANDA			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,688	- 201	- 318	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,186,317	- 3,345	+ 69,156
ALL OTHER	314,209	- 784	+ 15,018	TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	969,132	- 2,671	+ 60,386
U.S. ADDRESSEES	312,461	- 621	+ 15,709	TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	969,132	- 2,671	+ 60,386
NON-U.S. ADDRESSEES	1,748	- 163	- 691	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	218,762	+ 1,515	+ 26,789
REAL ESTATE LOANS	331,706	+ 1,254	+ 39,075	U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	18,729	+ 297	+ 2,493
REVOLVING, HOME EQUITY	25,107	+ 120	+ 5,730	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,584	- 41	+ 98
ALL OTHER	306,598	+ 1,133	+ 33,344	COMMERCIAL AND INDUSTRIAL	1,308	+ 2	+ 277
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	170,376	+ 275	+ 4,479	OTHER	276	- 43	- 179
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	47,362	+ 1,116	- 2,543	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	249,961	- 1,793	- 10,942
COMMERCIAL BANKS IN THE U.S.	20,798	+ 577	- 2,037				
BANKS IN FOREIGN COUNTRIES	4,446	- 540	- 220				
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,118	+ 79	- 287				
LOANS FOR PURCHASING AND CARRYING SECURITIES	17,516	+ 1,164	+ 4,736				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,988	+ 102	+ 81				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	26,703	- 109	- 4,158				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,986	+ 151	- 112				
ALL OTHER LOANS	24,776	- 1,534	+ 3,088				
LEASE FINANCING RECEIVABLES	24,716	- 65	+ 2,103				
LESS:							
UNEARNED INCOME	4,849	+ 16	- 110				
LOAN AND LEASE RESERVE 3/	32,267	- 404	- 4,054				
OTHER LOANS AND LEASES, NET	929,908	+ 1,753	+ 65,609				
ALL OTHER ASSETS	128,406	- 6,917	+ 4,038				
TOTAL ASSETS	1,464,510	- 18,450	+ 82,181				

- 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

NON 7-10-89 WED 7-5-89 WED 6-28-89  
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES: NET BALANCES DUE TO THESE BRANCHES	-19.9	-23.1	-17.1
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF:			
MEMBER BANKS	24.6	24.4	24.4
NEW YORK DISTRICT BANKS	18.0	17.6	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 BALANCE 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

JULY 12, 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	6,164	33,447	27,387	4,442	4,913	9,725	9,620
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	74,121	293,860	219,941	52,235	75,740	126,478	117,484
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,136	22,162	15,024	4,863	11,402	18,756	15,424
MORTGAGE-BACKED SECURITIES 1/	3,253	9,843	7,444	897	6,078	10,638	7,542
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	1,301	4,209	2,808	1,203	1,343	2,111	2,152
OVER ONE THROUGH FIVE YEARS	3,315	5,944	3,203	2,297	3,284	4,601	4,655
OVER FIVE YEARS	263	2,166	1,569	466	696	1,406	1,076
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,251	22,249	17,359	2,268	5,311	7,382	9,095
STATES AND POLITICAL SUBDIVISIONS	2,805	14,135	11,331	1,368	2,829	4,866	6,279
MATURING IN:							
ONE YEAR OR LESS	874	1,510	905	68	261	482	401
OVER ONE YEAR	1,931	12,626	10,426	1,301	2,568	4,385	5,878
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,446	8,113	6,028	900	2,482	2,515	2,816
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	3,704	28,756	25,013	1,256	3,045	5,338	5,531
TO COMMERCIAL BANKS	3,320	16,487	12,929	1,112	2,572	3,810	4,160
TO NONBANK BROKERS AND DEALERS IN SECURITIES	108	8,089	7,909	115	473	926	1,336
TO OTHERS	275	4,180	4,175	29	--	602	34
OTHER LOANS AND LEASES, GROSS	59,428	236,136	176,330	44,933	57,852	96,500	89,444
OTHER LOANS, GROSS	55,595	229,574	170,634	43,537	56,383	94,699	88,241
COMMERCIAL AND INDUSTRIAL	21,405	81,032	57,006	15,714	22,891	27,689	23,524
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	29	849	380	103	182	52	15
ALL OTHER	21,376	80,182	56,626	15,610	22,709	27,637	23,509
U.S. ADDRESSEES	21,352	79,539	56,049	15,502	22,520	27,582	23,457
NON-U.S. ADDRESSEES	23	643	577	108	189	54	52
REAL ESTATE LOANS	23,523	72,856	53,663	10,554	14,154	39,376	37,092
REVOLVING, HOME EQUITY	2,872	5,866	3,553	667	1,834	3,595	1,827
ALL OTHER	20,651	66,990	50,110	9,886	12,320	35,781	35,264
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,945	28,874	19,623	11,553	12,268	17,522	20,928
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,055	22,245	20,259	2,669	2,272	2,192	1,216
COMMERCIAL BANKS IN THE U.S.	381	10,254	9,300	1,148	1,204	732	417
BANKS IN FOREIGN COUNTRIES	30	3,075	2,960	114	193	22	17
NONBANK DEPOSITORY AND OTHER FINANCIAL	644	8,916	8,000	1,407	875	1,438	782
LOANS FOR PURCHASING AND CARRYING SECURITIES	149	8,502	7,210	295	1,506	667	323
LOANS TO FINANCE AGRICULTURAL PRODUCTION	98	251	162	84	111	344	273
LOANS TO STATES AND POLITICAL SUBDIVISIONS	800	7,393	5,881	2,109	1,998	4,220	3,816
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	766	664	185	404	62	48
ALL OTHER LOANS	1,604	7,655	6,164	375	778	2,627	1,020
LEASE FINANCING RECEIVABLES	3,833	6,561	5,696	1,396	1,470	1,801	1,203
LESS:							
UNEARNED INCOME	232	2,092	1,662	134	348	292	656
LOAN AND LEASE RESERVE 3/	1,166	13,351	12,122	951	1,522	1,206	1,355
OTHER LOANS AND LEASES, NET	58,030	220,693	162,545	43,848	55,982	95,002	87,434
ALL OTHER ASSETS 11/	5,732	65,301	55,018	2,667	8,112	8,568	7,290
TOTAL ASSETS	86,017	392,608	302,347	59,345	88,766	144,771	134,394
L I A B I L I T I E S							
DEPOSITS-TOTAL	51,661	236,535	174,146	40,286	63,413	100,274	102,591
DEMAND DEPOSITS-TOTAL	11,071	65,637	51,352	8,196	11,023	18,054	20,325
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,981	49,087	36,500	6,505	9,220	15,850	17,183
STATES AND POLITICAL SUBDIVISIONS	558	1,157	705	212	297	440	791
U.S. GOVERNMENT	180	739	606	134	195	188	212
DEPOSITORY INSTITUTIONS IN U.S.	974	5,132	4,832	1,046	916	1,012	1,578
BANKS IN FOREIGN COUNTRIES	129	5,599	5,342	72	42	49	57
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	5	862	818	4	1	75	2
CERTIFIED AND OFFICERS' CHECKS	244	3,060	2,549	224	351	439	502
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,254	12,629	8,352	2,736	4,567	8,969	9,953
NONTRANSACTION BALANCES-TOTAL	37,335	158,268	114,441	29,355	47,823	73,251	72,314
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	36,148	144,774	104,028	28,393	44,710	70,984	68,691
STATES AND POLITICAL SUBDIVISIONS	915	10,843	7,986	597	2,404	1,870	3,148
U.S. GOVERNMENT	9	31	31	1	246	71	144
DEPOSITORY INSTITUTIONS IN U.S.	250	2,343	2,142	364	392	301	326
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	14	278	254	--	71	25	4
LIABILITIES FOR BORROWED MONEY-TOTAL	24,999	83,782	67,943	12,614	15,831	31,893	19,250
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,077	3,697	3,130	732	692	1,236	448
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	23,922	80,085	64,813	11,882	15,138	30,656	18,803
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,122	36,962	31,611	2,538	4,380	4,020	3,423
TOTAL LIABILITIES	80,782	357,279	273,700	55,439	83,624	136,187	125,265
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,235	35,329	28,647	3,906	5,142	8,584	9,128
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	71,318	282,562	211,497	51,062	73,834	123,435	114,918
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	59,431	238,150	179,114	43,930	57,121	97,297	90,398
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	11,601	57,708	43,612	8,985	16,309	22,510	18,985
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,080	4,217	2,821	748	1,148	1,756	1,610
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,514	63,766	48,206	10,338	13,889	23,284	25,837

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

JULY 12, 1989

	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	11,538	2,832	1,516	1,793	4,451	26,747
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	105,328	26,803	29,273	9,887	47,780	239,948
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	11,704	3,876	1,895	1,582	9,083	18,258
MORTGAGE-BACKED SECURITIES 1/	5,163	1,443	539	168	3,566	8,780
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,813	815	7	760	1,431	3,535
OVER ONE THROUGH FIVE YEARS	4,192	1,572	548	614	3,609	5,162
OVER FIVE YEARS	534	46	801	40	477	781
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,588	1,863	1,457	857	1,262	7,481
STATES AND POLITICAL SUBDIVISIONS	3,497	1,223	688	465	747	4,268
MATURING IN:						
ONE YEAR OR LESS	247	139	19	73	53	585
OVER ONE YEAR	3,251	1,084	669	392	694	3,683
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,091	640	768	392	515	3,212
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	7,186	1,325	866	931	2,972	10,912
TO COMMERCIAL BANKS	4,176	1,105	318	706	2,665	8,487
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,094	207	499	169	283	1,955
TO OTHERS	916	14	49	56	25	470
OTHER LOANS AND LEASES, GROSS	82,733	20,299	25,833	6,708	36,373	210,783
OTHER LOANS, GROSS	81,892	19,825	25,685	6,608	35,980	204,289
COMMERCIAL AND INDUSTRIAL	37,439	6,719	7,258	2,067	15,079	55,079
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	226	27	--	33	59	111
ALL OTHER	37,213	6,692	7,258	2,034	15,020	54,968
U.S. ADDRESSEES	37,011	6,661	7,234	2,034	14,945	54,622
NON-U.S. ADDRESSEES	202	31	24	--	75	346
REAL ESTATE LOANS	19,456	6,266	2,751	2,228	12,677	90,774
REVOLVING, HOME EQUITY	1,121	497	302	141	--	6,384
ALL OTHER	18,335	5,769	2,449	2,087	12,677	84,389
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,622	4,027	12,087	1,192	3,764	42,592
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,382	834	248	129	925	4,195
COMMERCIAL BANKS IN THE U.S.	4,837	198	9	33	257	1,328
BANKS IN FOREIGN COUNTRIES	324	47	2	--	85	536
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,221	588	237	96	583	2,331
LOANS FOR PURCHASING AND CARRYING SECURITIES	3,001	190	281	112	709	1,781
LOANS TO FINANCE AGRICULTURAL PRODUCTION	102	36	12	197	249	4,231
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,846	855	810	183	1,307	1,364
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	173	10	2	1	44	276
ALL OTHER LOANS	1,870	888	2,236	500	1,226	3,996
LEASE FINANCING RECEIVABLES	841	474	148	100	393	6,494
LESS:						
UNEARNED INCOME	52	215	110	17	109	592
LOAN AND LEASE RESERVE 3/	2,832	345	668	174	1,802	6,895
OTHER LOANS AND LEASES, NET	79,850	19,738	25,056	6,517	34,462	203,296
ALL OTHER ASSETS 11/	12,817	1,879	1,979	812	6,399	26,826
TOTAL ASSETS	129,684	31,514	32,768	12,492	58,630	293,521
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	80,820	21,965	17,240	9,369	39,010	218,681
DEMAND DEPOSITS-TOTAL	18,828	4,884	2,939	2,893	8,583	52,316
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,403	3,591	2,427	1,922	7,058	44,235
STATES AND POLITICAL SUBDIVISIONS	355	90	63	77	169	1,504
U.S. GOVERNMENT	378	108	40	67	92	660
DEPOSITORY INSTITUTIONS IN U.S.	2,894	981	343	760	951	3,586
BANKS IN FOREIGN COUNTRIES	122	9	36	19	52	458
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	1	--	--	4	15
CERTIFIED AND OFFICERS' CHECKS	670	103	30	49	257	1,858
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,726	2,171	1,005	714	3,414	21,602
NONTRANSACTION BALANCES-TOTAL	58,266	14,910	13,296	5,762	27,013	144,762
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,203	13,735	13,088	4,959	23,647	139,719
STATES AND POLITICAL SUBDIVISIONS	2,684	649	126	412	2,158	4,393
U.S. GOVERNMENT	36	81	--	21	17	275
DEPOSITORY INSTITUTIONS IN U.S.	1,302	445	81	244	1,174	323
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	40	--	--	126	18	53
LIABILITIES FOR BORROWED MONEY-TOTAL	29,009	6,447	11,246	2,015	15,378	41,040
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	2,266	334	278	174	1,368	1,132
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	26,743	6,113	10,968	1,842	14,011	39,908
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,497	1,001	2,259	223	2,070	15,263
TOTAL LIABILITIES	121,326	29,414	30,744	11,607	56,460	274,985
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,357	2,100	2,024	885	2,171	18,536
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	99,199	26,060	29,723	9,339	46,769	237,620
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	80,907	20,321	26,372	6,900	36,424	211,880
THE DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,770	4,422	7,509	1,929	9,994	35,040
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,887	640	126	705	1,450	3,360
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	17,592	3,765	2,556	2,256	6,845	64,318

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

in millions of dollars							
	JULY 12, ** 1989	CHANGE SINCE			JULY 12, ** 1989	CHANGE SINCE	
		JULY 5, * 1989	JULY 13, * 1988			JULY 5, * 1989	JULY 13, * 1988
A S S E T S							
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	11,649	948	-24				
TOTAL LOANS AND SECURITIES	131,540	-137	13,180				
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,545	-108	432				
OTHER SECURITIES	5,930	-14	-1,708				
FEDERAL FUNDS SOLD 1/	6,526	2,598	-1,652				
TO COMMERCIAL BANKS IN THE U.S.	5,513	2,802	-143				
TO OTHERS	1,013	-204	-1,509				
OTHER LOANS, GROSS	110,539	-2,613	16,108				
COMMERCIAL AND INDUSTRIAL	69,950	-1,750	5,934				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,664	-97	-125				
ALL OTHER	68,286	-1,653	6,059				
U.S. ADDRESSEES	66,349	-1,710	5,945				
NON-U.S. ADDRESSEES	1,937	56	114				
LOANS SECURED BY REAL ESTATE	15,284	69	N/A				
TO FINANCIAL INSTITUTIONS	21,238	-553	4,699				
COMMERCIAL BANKS IN THE U.S.	16,350	-289	4,470				
BANKS IN FOREIGN COUNTRIES	1,224	-289	273				
NONBANK FINANCIAL INSTITUTIONS	3,665	26	156				
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	630	1	121				
FOR PURCHASING AND CARRYING SECURITIES	1,799	-360	164				
ALL OTHER LOANS	1,638	-20	N/A				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	32,585	949	-723				
NET DUE FROM RELATED INSTITUTIONS	14,869	-2,171	1,021				
TOTAL ASSETS	190,642	-412	13,454				
L I A B I L I T I E S							
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	48,658	49	7,651				
TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,236	-96	-104				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,958	-119	-51				
OTHER	1,279	23	-53				
NONTRANSACTION ACCOUNTS 3/	45,422	145	7,756				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	37,793	-120	8,190				
OTHER	7,629	265	-434				
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	80,976	-5,254	3,160				
FEDERAL FUNDS PURCHASED 4/	36,134	-5,733	-1,370				
FROM COMMERCIAL BANKS IN THE U.S.	21,327	-1,816	1,291				
FROM OTHERS	14,807	-3,918	-2,661				
OTHER LIABILITIES FOR BORROWED MONEY	44,842	480	4,530				
TO COMMERCIAL BANKS IN THE U.S.	29,059	-707	-602				
TO OTHERS	15,783	1,187	5,133				
OTHER LIABILITIES TO NONRELATED PARTIES	32,910	820	366				
NET DUE TO RELATED INSTITUTIONS	28,098	3,973	2,277				
TOTAL LIABILITIES	190,642	-412	13,454				
M E M O R A N D A							
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	109,678	-2,650	8,853				
TOTAL LOANS (GROSS) ADJUSTED 5/	95,203	-2,528	10,129				

- 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.