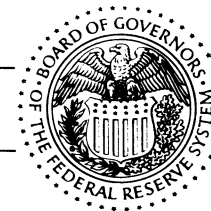


# FEDERAL RESERVE statistical release



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 28, 1980

In millions of dollars

	JULY 19, ** 1989	CHANGE SINCE			JULY 19, ** 1989	CHANGE SINCE	
		JULY 12, * 1989	JULY 20, * 1988			JULY 12, * 1989	JULY 20, * 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	106,968	- 10,214	- 279	DEPOSITS-TOTAL	977,978	- 3,433	+ 43,774
TOTAL LOANS, LEASES AND SECURITIES, NET	1,207,794	- 10,219	+ 60,966	DEMAND DEPOSITS-TOTAL	222,537	- 1,634	- 10,805
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	140,327	- 273	+ 7,583	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	177,759	- 2,281	- 7,207
TRADING ACCOUNT	12,673	- 716	- 4,222	STATES AND POLITICAL SUBDIVISIONS	5,736	+ 11	- 378
INVESTMENT ACCOUNT	127,654	+ 444	+ 11,806	U.S. GOVERNMENT	4,277	+ 1,206	- 53
MORTGAGE-BACKED SECURITIES 1/	58,733	+ 809	+ 15,751	DEPOSITORY INSTITUTIONS IN U.S.	19,239	- 766	- 2,445
ALL OTHER MATURING IN:				BANKS IN FOREIGN COUNTRIES	6,844	+ 222	+ 171
ONE YEAR OR LESS	20,548	- 96	+ 2,968	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	850	- 105	- 130
OVER ONE THROUGH FIVE YEARS	39,682	- 95	- 6,624	CERTIFIED AND OFFICERS' CHECKS	7,832	+ 79	- 762
OVER FIVE YEARS	8,690	- 175	- 290	TRANSACTION BALANCES OTHER THAN DEMAND			
OTHER SECURITIES-TOTAL	71,285	+ 206	- 2,309	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
TRADING ACCOUNT	1,077	+ 44	- 413	TRANSFERS)	73,879	- 697	- 1,287
INVESTMENT ACCOUNT	70,208	+ 162	- 1,896	NONTRANSACTION BALANCES-TOTAL	681,562	- 1,102	+ 55,867
STATES AND POLITICAL SUBDIVISIONS	43,285	+ 114	- 4,937	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	642,482	- 830	+ 58,265
MATURING IN:				STATES AND POLITICAL SUBDIVISIONS	29,900	- 328	- 284
ONE YEAR OR LESS	4,743	+ 31	- 492	U.S. GOVERNMENT	928	- 5	- 122
OVER ONE YEAR	38,542	+ 83	- 4,444	DEPOSITORY INSTITUTIONS IN U.S.	7,617	+ 55	- 1,800
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	26,923	+ 47	+ 3,040	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	634	+ 5	- 192
OTHER TRADING ACCOUNT ASSETS	5,336	+ 372	+ 1,819	LIABILITIES FOR BORROWED MONEY-TOTAL	276,765	- 16,522	+ 10,542
FEDERAL FUNDS SOLD 2/	61,677	- 11,114	- 10,004	BORROWINGS FROM FEDERAL RESERVE BANKS	25	+ 25	- 2,600
TO COMMERCIAL BANKS	41,301	- 8,507	- 3,824	TREASURY TAX AND LOAN NOTES	13,464	+ 34	- 1,244
TO NONBANK BROKERS AND DEALERS IN SECURITIES	14,681	- 1,580	- 3,384	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	263,276	- 16,581	+ 14,386
TO OTHERS	5,695	- 1,026	- 2,796	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	87,248	+ 116	- 2,685
OTHER LOANS AND LEASES, GROSS	966,392	+ 727	+ 59,733	TOTAL LIABILITIES	1,341,991	- 19,839	+ 51,631
OTHER LOANS, GROSS	941,596	+ 647	+ 57,668	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	101,249	- 175	+ 11,332
COMMERCIAL AND INDUSTRIAL	315,683	+ 374	+ 13,734				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,776	+ 120	- 236				
ALL OTHER	313,907	+ 255	+ 13,970				
U.S. ADDRESSEES	312,107	+ 209	+ 14,607				
NON-U.S. ADDRESSEES	1,800	+ 46	- 637				
REAL ESTATE LOANS	332,746	+ 1,014	+ 39,948				
REVOLVING, HOME EQUITY	25,218	+ 119	+ 5,752				
ALL OTHER	307,528	+ 894	+ 34,197				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	170,412	+ 45	+ 4,199				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	47,610	+ 892	- 2,596				
COMMERCIAL BANKS IN THE U.S.	20,949	+ 776	- 2,515				
BANKS IN FOREIGN COUNTRIES	4,398	- 34	- 270				
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,262	+ 148	+ 189				
LOANS FOR PURCHASING AND CARRYING SECURITIES	15,917	- 1,502	+ 3,790				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,069	+ 79	+ 242				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	26,714	+ 15	- 3,997				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,879	- 111	- 242				
ALL OTHER LOANS	24,567	+ 157	+ 2,591				
LEASE FINANCING RECEIVABLES	24,796	+ 80	+ 2,065				
LESS:							
UNEARNED INCOME	4,934	+ 86	- 41				
LOAN AND LEASE RESERVE 3/	32,289	+ 51	- 4,103				
OTHER LOANS AND LEASES, NET	929,169	+ 590	+ 63,877				
ALL OTHER ASSETS	128,478	+ 419	+ 2,277				
TOTAL ASSETS	1,443,240	- 20,014	+ 62,963				
						</	

- 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 7-17-89 MED 7-12-89 MED 7-05-89  
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES: NET BALANCES DUE TO THESE BRANCHES	-21.2	-17.5	-23.1
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF:			
MEMBER BANKS	23.9	24.2	24.4
NEW YORK DISTRICT BANKS	17.3	17.6	17.6

- 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**

JULY 19, 1989

In millions of dollars

	Federal Reserve District						
	Boston	New York district	New York city	Phila- delphia	Cleveland	Richmond	Atlanta
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	5,497	28,486	22,868	**	**	8,935	9,294
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	73,646	286,458	212,871	53,374	75,192	126,552	116,848
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,382	22,717	15,641	4,877	11,020	19,714	15,769
MORTGAGE-BACKED SECURITIES 1/	3,045	10,326	7,971	907	5,799	11,043	7,994
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	891	4,372	2,984	1,206	1,293	2,403	2,100
OVER ONE THROUGH FIVE YEARS	3,192	5,869	3,130	2,299	3,231	4,677	4,718
OVER FIVE YEARS	254	2,150	1,556	465	697	1,591	957
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,312	22,379	17,509	2,292	5,275	7,324	9,089
STATES AND POLITICAL SUBDIVISIONS	2,856	14,197	11,409	1,364	2,830	4,864	6,269
MATURING IN:							
ONE YEAR OR LESS	903	1,566	974	64	263	479	389
OVER ONE YEAR	1,953	12,631	10,434	1,299	2,566	4,385	5,880
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,456	8,182	6,100	928	2,445	2,460	2,820
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	3,693	22,077	19,114	1,156	3,383	4,556	4,670
TO COMMERCIAL BANKS	3,207	12,220	9,491	1,023	2,981	3,113	3,174
TO NONBANK BROKERS AND DEALERS IN SECURITIES	199	7,160	6,926	103	402	900	1,414
TO OTHERS	287	2,696	2,696	29	--	544	81
OTHER LOANS AND LEASES, GROSS	59,622	234,841	174,510	46,135	57,434	96,460	89,330
OTHER LOANS, GROSS	55,766	228,256	168,784	44,739	55,966	94,620	88,127
COMMERCIAL AND INDUSTRIAL	21,393	81,066	57,270	15,676	22,585	27,367	23,413
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	71	926	416	101	151	59	15
ALL OTHER	21,322	80,140	56,854	15,576	22,435	27,308	23,399
U.S. ADDRESSEES	21,300	79,496	56,267	15,475	22,240	27,255	23,347
NON-U.S. ADDRESSEES	22	645	588	101	194	53	52
REAL ESTATE LOANS	23,440	73,288	54,071	10,584	14,242	39,378	37,226
REVOLVING, HOME EQUITY	2,877	5,883	3,563	670	1,830	3,617	1,837
ALL OTHER	20,563	67,405	50,508	9,913	12,412	35,762	35,389
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,932	29,007	19,741	12,680	12,262	17,520	20,909
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,162	22,213	19,567	2,761	2,199	2,383	1,232
COMMERCIAL BANKS IN THE U.S.	401	10,118	8,480	1,268	1,143	856	443
BANKS IN FOREIGN COUNTRIES	54	3,014	2,893	115	188	18	16
NONBANK DEPOSITORY AND OTHER FINANCIAL	707	9,081	8,194	1,378	868	1,510	772
LOANS FOR PURCHASING AND CARRYING SECURITIES	168	6,924	5,738	304	1,444	717	314
LOANS TO FINANCE AGRICULTURAL PRODUCTION	98	329	240	83	114	358	267
LOANS TO STATES AND POLITICAL SUBDIVISIONS	831	7,391	5,879	2,115	1,991	4,224	3,800
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	663	561	185	408	62	49
ALL OTHER LOANS	1,727	7,374	5,718	351	719	2,609	916
LEASE FINANCING RECEIVABLES	3,856	6,584	5,725	1,395	1,469	1,841	1,203
LESS:							
UNEARNED INCOME	231	2,177	1,754	134	348	292	657
LOAN AND LEASE RESERVE 3/	1,131	13,379	12,149	951	1,573	1,211	1,354
OTHER LOANS AND LEASES, NET	58,260	219,284	160,607	45,050	55,513	94,958	87,320
ALL OTHER ASSETS 11/	4,839	65,385	56,093	847	7,606	7,685	7,213
TOTAL ASSETS	83,982	380,328	291,832	60,328	87,968	143,172	133,355
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	52,274	236,257	174,168	40,187	63,004	99,938	101,807
DEMAND DEPOSITS-TOTAL	11,877	66,318	52,451	8,012	10,495	17,847	19,634
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,905	49,309	37,142	6,361	8,711	15,532	16,325
STATES AND POLITICAL SUBDIVISIONS	374	1,210	738	183	386	465	766
U.S. GOVERNMENT	316	928	765	153	330	252	328
DEPOSITORY INSTITUTIONS IN U.S.	908	5,054	4,727	1,010	741	1,018	1,650
BANKS IN FOREIGN COUNTRIES	146	5,800	5,575	73	34	51	62
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4	747	708	4	1	68	2
CERTIFIED AND OFFICERS' CHECKS	224	3,270	2,795	230	292	461	500
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE							
TRANSFERS)	3,232	12,456	8,215	2,725	4,354	8,856	9,852
NONTRANSACTION BALANCES-TOTAL	37,165	157,482	113,502	29,449	48,154	73,234	72,321
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	36,012	143,985	103,175	28,506	44,895	70,948	68,755
STATES AND POLITICAL SUBDIVISIONS	886	10,748	7,805	584	2,430	1,896	3,087
U.S. GOVERNMENT	10	32	32	1	246	69	143
DEPOSITORY INSTITUTIONS IN U.S.	243	2,444	2,243	357	512	294	332
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	14	274	247	--	72	28	4
LIABILITIES FOR BORROWED MONEY-TOTAL	22,418	73,090	58,594	13,552	15,835	30,209	18,983
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,095	3,656	3,045	729	757	1,265	471
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	21,323	69,434	55,549	12,823	15,078	28,945	18,512
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,913	35,765	30,576	2,653	4,037	4,516	3,501
TOTAL LIABILITIES	78,605	345,112	263,338	56,392	82,876	134,663	124,291
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,377	35,217	28,494	3,937	5,092	8,509	9,063
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	71,401	279,676	208,802	52,168	72,988	124,085	115,241
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	59,707	234,579	175,652	45,000	56,693	97,047	90,383
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	11,417	57,302	42,922	9,092	16,533	22,558	18,980
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	869	4,579	3,183	748	1,132	1,704	1,560
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,550	63,491	48,040	10,334	13,904	23,203	25,766

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 19, 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	10,865	2,812	1,237	1,792	3,887	24,886
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	104,028	26,892	28,901	9,737	47,953	239,128
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	11,834	3,941	1,801	1,549	8,918	18,132
MORTGAGE-BACKED SECURITIES 1/	5,315	1,441	535	166	3,551	8,611
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,799	817	7	759	1,407	3,494
OVER ONE THROUGH FIVE YEARS	4,204	1,636	548	587	3,492	5,229
OVER FIVE YEARS	517	46	711	37	467	798
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,589	1,875	1,430	859	1,260	7,524
STATES AND POLITICAL SUBDIVISIONS	3,502	1,223	684	467	746	4,284
MATURING IN:						
ONE YEAR OR LESS	246	140	19	71	53	550
OVER ONE YEAR	3,256	1,083	665	396	693	3,734
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,088	652	746	392	514	3,240
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	6,526	1,356	796	776	3,325	9,364
TO COMMERCIAL BANKS	3,862	1,115	321	524	2,982	6,780
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,423	217	394	190	312	1,966
TO OTHERS	1,241	25	82	61	30	618
OTHER LOANS AND LEASES, GROSS	81,927	20,296	25,653	6,746	36,361	211,586
OTHER LOANS, GROSS	81,088	19,827	25,505	6,647	35,985	205,069
COMMERCIAL AND INDUSTRIAL	37,628	6,647	7,125	2,091	15,165	55,524
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	243	20	--	34	62	94
ALL OTHER	37,385	6,627	7,125	2,056	15,104	55,430
U.S. ADDRESSEES	37,182	6,598	7,102	2,056	15,027	55,028
NON-U.S. ADDRESSEES	202	30	23	--	76	402
REAL ESTATE LOANS	19,529	6,289	2,751	2,222	12,640	91,155
REVOLVING, HOME EQUITY	1,129	498	303	141	--	6,433
ALL OTHER	18,400	5,792	2,448	2,081	12,640	84,722
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,614	4,053	12,011	1,191	3,749	42,482
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,506	874	242	136	912	3,989
COMMERCIAL BANKS IN THE U.S.	4,988	217	7	42	268	1,195
BANKS IN FOREIGN COUNTRIES	354	46	2	--	83	508
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,163	610	234	93	560	2,285
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,991	188	280	120	712	1,754
LOANS TO FINANCE AGRICULTURAL PRODUCTION	102	36	11	194	245	4,231
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,846	853	818	183	1,297	1,366
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	176	10	2	1	44	264
ALL OTHER LOANS	1,696	877	2,265	508	1,220	4,303
LEASE FINANCING RECEIVABLES	839	468	148	99	376	6,517
LESS:						
UNEARNED INCOME	53	214	110	17	109	591
LOAN AND LEASE RESERVE 3/	2,795	361	670	176	1,801	6,886
OTHER LOANS AND LEASES, NET	79,079	19,720	24,873	6,553	34,450	204,108
ALL OTHER ASSETS 11/	13,294	1,832	2,013	801	6,355	27,693
TOTAL ASSETS	128,187	31,536	32,151	12,330	58,195	291,707
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	80,470	21,797	17,268	9,214	38,956	216,806
DEMAND DEPOSITS-TOTAL	18,512	4,765	2,893	2,776	8,652	50,755
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,735	3,420	2,375	1,802	7,025	43,258
STATES AND POLITICAL SUBDIVISIONS	614	78	69	88	145	1,357
U.S. GOVERNMENT	551	184	80	95	256	805
DEPOSITORY INSTITUTIONS IN U.S.	2,864	975	302	729	933	3,054
BANKS IN FOREIGN COUNTRIES	127	6	25	15	51	452
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	--	--	--	4	14
CERTIFIED AND OFFICERS' CHECKS	614	100	42	46	238	1,815
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,776	2,150	1,015	711	3,370	21,382
NONTRANSACTION BALANCES-TOTAL	58,183	14,882	13,360	5,728	26,934	144,669
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,234	13,745	13,146	4,942	23,603	139,710
STATES AND POLITICAL SUBDIVISIONS	2,597	664	130	393	2,144	4,340
U.S. GOVERNMENT	36	81	--	21	16	271
DEPOSITORY INSTITUTIONS IN U.S.	1,276	392	84	246	1,153	285
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	39	--	--	124	18	62
LIABILITIES FOR BORROWED MONEY-TOTAL	27,554	6,569	10,743	2,000	14,819	40,991
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	25	--	--
TREASURY TAX AND LOAN NOTES	2,198	344	322	185	1,244	1,199
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	25,356	6,225	10,421	1,790	13,576	39,792
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,811	1,104	2,124	240	2,184	15,401
TOTAL LIABILITIES	119,835	29,469	30,135	11,454	55,960	273,198
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,352	2,067	2,016	876	2,235	18,509
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	98,026	26,135	29,352	9,363	46,613	238,631
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	79,603	20,320	26,121	6,955	36,435	212,975
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,674	4,356	7,601	1,900	9,823	34,957
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,906	628	91	711	1,430	3,547
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	17,595	3,796	2,507	2,245	7,085	64,276

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

In millions of dollars				CHANGE SINCE			
	JULY 19, ** 1989	JULY 12, * 1989	JULY 20, * 1988		JULY 19, ** 1989	JULY 12, * 1989	JULY 20, * 1988
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	11,111	-535	262	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	49,604	948	8,670
TOTAL LOANS AND SECURITIES	132,193	653	15,290	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,212	-23	-17
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,654	109	261	OTHER	1,987	30	-54
OTHER SECURITIES	5,922	-8	-1,726	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,225	-53	37
FEDERAL FUNDS SOLD 1/	4,555	-1,971	-3,490	OTHER	46,392	971	8,686
TO COMMERCIAL BANKS IN THE U.S.	3,512	-1,880	-2,284	OTHER	38,033	240	8,541
TO OTHERS	1,043	-90	-1,206	OTHER	8,359	730	145
OTHER LOANS, GROSS	113,062	2,523	20,245	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	84,241	3,265	8,007
COMMERCIAL AND INDUSTRIAL	71,352	1,402	8,589	FEDERAL FUNDS PURCHASED 4/	38,284	2,150	3,783
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,733	69	146	FROM COMMERCIAL BANKS IN THE U.S.	18,653	-2,674	83
ALL OTHER	69,620	1,334	8,442	FROM OTHERS	19,632	4,825	3,700
U.S. ADDRESSEES	67,358	1,009	8,102	OTHER LIABILITIES FOR BORROWED MONEY	45,957	1,114	4,223
NON-U.S. ADDRESSEES	2,262	325	340	TO COMMERCIAL BANKS IN THE U.S.	29,975	915	-597
LOANS SECURED BY REAL ESTATE	15,492	208	N/A	TO OTHERS	15,982	199	4,821
TO FINANCIAL INSTITUTIONS	21,919	681	6,246	OTHER LIABILITIES TO NONRELATED PARTIES	33,501	591	-163
COMMERCIAL BANKS IN THE U.S.	16,932	582	5,614	NET DUE TO RELATED INSTITUTIONS	24,743	-3,355	269
BANKS IN FOREIGN COUNTRIES	1,267	43	352	TOTAL LIABILITIES	192,089	1,449	16,782
NONBANK FINANCIAL INSTITUTIONS	3,721	56	281				
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	629	-1	157	M E M O R A N D A			
FOR PURCHASING AND CARRYING SECURITIES	1,901	102	311	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	111,749	1,951	11,960
ALL OTHER LOANS	1,768	130	N/A	TOTAL LOANS (GROSS) ADJUSTED 5/	97,173	1,851	13,425
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	32,315	-269	-1,792				
NET DUE FROM RELATED INSTITUTIONS	16,470	1,601	3,023				
TOTAL ASSETS	192,089	1,449	16,782				

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.