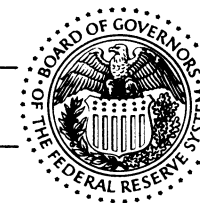


FEDERAL RESERVE statistical release

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

August 4, 1989

In millions of dollars

	JULY 26, ** 1989	CHANGE SINCE			JULY 26, ** 1989	CHANGE SINCE	
		JULY 19, * 1989	JULY 27, * 1988			JULY 19, * 1989	JULY 27, * 1988
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	106,177	-	322	+	850		
TOTAL LOANS, LEASES AND SECURITIES, NET	1,215,615	+	7,634	+	67,223		
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	142,560	+	2,216	+	9,571		
TRADING ACCOUNT	13,224	+	536	-	3,978		
INVESTMENT ACCOUNT	129,356	+	1,680	+	13,549		
MORTGAGE-BACKED SECURITIES 1/	60,576	+	1,779	+	17,734		
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	20,262	-	222	+	2,447		
OVER ONE THROUGH FIVE YEARS	39,755	+	71	-	6,253		
OVER FIVE YEARS	8,743	+	51	-	379		
OTHER SECURITIES-TOTAL	71,545	+	261	-	2,288		
TRADING ACCOUNT	1,232	+	157	-	534		
INVESTMENT ACCOUNT	70,312	+	103	-	1,755		
STATES AND POLITICAL SUBDIVISIONS	43,327	+	41	-	4,940		
MATURING IN:							
ONE YEAR OR LESS	4,830	+	88	-	424		
OVER ONE YEAR	38,497	-	47	-	4,516		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	26,985	-	62	+	3,185		
OTHER TRADING ACCOUNT ASSETS	5,328	-	106	+	877		
FEDERAL FUNDS SOLD 2/	63,726	+	1,829	-	9,164		
TO COMMERCIAL BANKS	44,825	+	3,318	-	836		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	12,721	-	1,974	-	5,464		
TO OTHERS	6,179	+	484	-	2,866		
OTHER LOANS AND LEASES, GROSS	969,485	+	3,240	+	63,978		
OTHER LOANS, GROSS	944,670	+	3,220	+	61,871		
COMMERCIAL AND INDUSTRIAL	319,158	+	3,570	+	17,376		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,752	+	6	-	268		
ALL OTHER	317,406	+	3,564	+	17,644		
U.S. ADDRESSEES	315,763	+	3,719	+	18,552		
NON-U.S. ADDRESSEES	1,643	-	155	-	907		
REAL ESTATE LOANS	334,009	+	1,254	+	40,481		
REVOLVING, HOME EQUITY	25,290	+	72	+	5,727		
ALL OTHER	308,719	+	1,182	+	34,754		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	169,992	-	422	+	4,421		
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	47,120	-	436	-	2,339		
COMMERCIAL BANKS IN THE U.S.	21,214	+	341	-	2,291		
BANKS IN FOREIGN COUNTRIES	4,115	-	279	+	13		
NONBANK DEPOSITORY AND OTHER FINANCIAL	21,791	-	499	-	61		
LOANS FOR PURCHASING AND CARRYING SECURITIES	16,360	+	428	+	4,063		
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,035	-	34	+	264		
LOANS TO STATES AND POLITICAL SUBDIVISIONS	26,735	+	17	-	4,093		
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,632	-	247	-	387		
ALL OTHER LOANS	23,628	-	911	+	2,084		
LEASE FINANCING RECEIVABLES	24,815	+	20	+	2,107		
LESS:							
UNEARNED INCOME	4,944	+	10	-	62		
LOAN AND LEASE RESERVE 3/	32,084	-	205	-	4,189		
OTHER LOANS AND LEASES, NET	932,457	+	3,435	+	68,229		
ALL OTHER ASSETS	124,018	-	4,220	-	702		
TOTAL ASSETS	1,445,811	+	3,093	+	67,372		
L I A B I L I T I E S							
DEPOSITS-TOTAL	970,777	-	7,209	+	37,985		
DEMAND DEPOSITS-TOTAL	216,051	-	6,351	-	15,293		
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	172,388	-	5,116	-	9,517		
STATES AND POLITICAL SUBDIVISIONS	5,862	+	138	-	442		
U.S. GOVERNMENT	3,050	-	1,360	+	48		
DEPOSITORY INSTITUTIONS IN U.S.	19,321	+	198	-	3,414		
BANKS IN FOREIGN COUNTRIES	6,336	-	630	-	699		
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	809	-	23	-	47		
CERTIFIED AND OFFICERS' CHECKS	8,265	+	443	-	1,221		
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE							
TRANSFERS)	72,951	-	926	-	1,465		
NONTRANSACTION BALANCES-TOTAL	681,795	+	68	+	54,743		
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	642,553	-	83	+	57,592		
STATES AND POLITICAL SUBDIVISIONS	29,998	+	104	-	573		
U.S. GOVERNMENT	928	+	3	-	143		
DEPOSITORY INSTITUTIONS IN U.S.	7,679	+	41	-	1,937		
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	637	+	3	-	196		
LIABILITIES FOR BORROWED MONEY-TOTAL	286,219	+	9,675	+	20,631		
BORROWINGS FROM FEDERAL RESERVE BANKS		-	25	-	2,815		
TREASURY TAX AND LOAN NOTES	16,149	+	2,659	+	90		
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	270,069	+	7,039	+	23,355		
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	87,808	+	888	-	2,712		
TOTAL LIABILITIES	1,344,804	+	3,353	+	55,903		
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	101,007	-	260	+	11,469		
M E M O R A N D A							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,186,603	+	3,779	+	66,098		
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	967,171	+	1,409	+	57,939		
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	217,940	-	243	+	23,535		
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	17,918	-	988	+	430		
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,670	-	16	+	246		
COMMERCIAL AND INDUSTRIAL	1,332	-	15	+	364		
OTHER	338	-		-	118		
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	249,832	-	98	-	9,118		

- 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

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
NEW YORK DISTRICT BANKS

MON 7-24-89 WED 7-19-89 WED 7-12-89
(IN BILLIONS OF DOLLARS)

- 6.5	-17.9	-17.5
23.7	24.2	24.2
17.2	17.5	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**

In millions of dollars

JULY 26, 1989

	Federal Reserve District						
	Boston	New York district	New York city	Phila- delphia	Cleveland	Richmond	Atlanta
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	5,736	30,012	24,444	3,798	4,323	9,512	8,435
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	74,471	287,195	212,917	53,547	75,960	127,331	117,174
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,539	22,830	15,658	4,878	11,896	20,088	15,319
MORTGAGE-BACKED SECURITIES 1/	3,136	10,564	8,112	906	6,672	11,488	7,673
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	867	4,267	2,871	1,206	1,235	2,164	2,101
OVER ONE THROUGH FIVE YEARS	3,377	5,837	3,109	2,299	3,251	4,788	4,568
OVER FIVE YEARS	159	2,161	1,565	467	738	1,648	976
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,333	22,479	17,602	2,300	5,178	7,363	9,137
STATES AND POLITICAL SUBDIVISIONS	2,856	14,244	11,449	1,368	2,832	4,865	6,276
MATURING IN:							
ONE YEAR OR LESS	905	1,650	1,055	65	268	482	389
OVER ONE YEAR	1,952	12,594	10,394	1,303	2,563	4,383	5,887
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,477	8,236	6,154	932	2,346	2,498	2,861
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	4,327	20,356	17,313	1,303	3,415	5,025	5,319
TO COMMERCIAL BANKS	3,603	12,283	9,478	1,198	2,852	3,849	3,917
TO NONBANK BROKERS AND DEALERS IN SECURITIES	422	4,707	4,474	76	563	690	1,322
TO OTHERS	302	3,366	3,361	29	--	485	80
OTHER LOANS AND LEASES, GROSS	59,661	237,122	176,275	46,142	57,356	96,350	89,406
OTHER LOANS, GROSS	55,801	230,548	170,558	44,744	55,890	94,506	88,210
COMMERCIAL AND INDUSTRIAL	21,592	83,696	59,412	15,560	22,465	27,429	23,426
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	68	916	376	96	122	52	14
ALL OTHER	21,524	82,780	59,036	15,464	22,343	27,377	23,412
U.S. ADDRESSEES	21,502	82,210	58,522	15,362	22,146	27,313	23,361
NON-U.S. ADDRESSEES	22	570	514	101	197	64	51
REAL ESTATE LOANS	23,504	73,920	54,611	10,651	14,237	39,503	37,242
REVOLVING, HOME EQUITY	2,881	5,906	3,577	674	1,798	3,633	1,844
ALL OTHER	20,624	68,014	51,034	9,977	12,439	35,870	35,399
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,607	28,871	19,607	12,710	12,300	17,428	20,995
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,279	21,694	18,804	2,812	2,146	2,221	1,237
COMMERCIAL BANKS IN THE U.S.	400	10,325	8,316	1,288	1,118	707	454
BANKS IN FOREIGN COUNTRIES	57	2,708	2,655	101	189	19	15
NONBANK DEPOSITORY AND OTHER FINANCIAL	821	8,660	7,832	1,424	838	1,495	768
LOANS FOR PURCHASING AND CARRYING SECURITIES	290	7,179	5,964	289	1,471	681	317
LOANS TO FINANCE AGRICULTURAL PRODUCTION	98	323	232	83	114	357	249
LOANS TO STATES AND POLITICAL SUBDIVISIONS	837	7,370	5,855	2,118	2,015	4,204	3,792
LOANS TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	16	589	485	184	417	64	49
ALL OTHER LOANS	1,577	6,907	5,587	338	727	2,619	902
LEASE FINANCING RECEIVABLES	3,860	6,574	5,717	1,398	1,465	1,844	1,196
LESS:							
UNEARNED INCOME	231	2,214	1,787	135	350	291	657
LOAN AND LEASE RESERVE 3/	1,159	13,378	12,145	942	1,534	1,204	1,350
OTHER LOANS AND LEASES, NET	58,272	221,530	162,343	45,065	55,471	94,855	87,399
ALL OTHER ASSETS 11/	4,486	62,156	53,271	2,988	7,291	8,144	7,169
TOTAL ASSETS	84,693	379,363	290,632	60,334	87,574	144,988	132,779
L I A B I L I T I E S							
DEPOSITS-TOTAL	51,476	232,746	170,865	39,951	62,439	99,592	100,855
DEMAND DEPOSITS-TOTAL	10,993	63,277	49,502	7,785	9,934	17,380	18,835
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,170	46,869	34,711	6,218	8,288	15,028	15,875
STATES AND POLITICAL SUBDIVISIONS	387	1,021	552	204	361	577	863
U.S. GOVERNMENT	168	715	585	124	277	183	189
DEPOSITORY INSTITUTIONS IN U.S.	925	5,129	4,838	895	692	997	1,355
BANKS IN FOREIGN COUNTRIES	119	5,236	5,046	92	34	46	61
FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	5	699	653	4	1	72	2
CERTIFIED AND OFFICERS' CHECKS	218	3,607	3,116	248	281	476	489
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,192	12,344	8,164	2,588	4,328	8,776	9,703
NONTRANSACTION BALANCES-TOTAL	37,292	157,125	113,200	29,578	48,177	73,435	72,318
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	36,098	143,556	102,825	28,648	44,872	71,195	68,655
STATES AND POLITICAL SUBDIVISIONS	926	10,820	7,840	570	2,463	1,855	3,122
U.S. GOVERNMENT	12	30	30	1	246	68	144
DEPOSITOR, INSTITUTIONS IN U.S.	241	2,442	2,254	359	524	290	393
FOREIGN GOV'TS., OFFICIAL INSTITUTIONS AND BANKS	14	277	250	--	72	27	4
LIABILITIES FOR BORROWED MONEY-TOTAL	23,936	76,651	61,606	13,668	15,557	32,675	19,364
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,399	4,636	3,926	807	824	1,551	575
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	22,536	72,015	57,679	12,860	14,732	31,124	18,789
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,008	34,796	29,694	2,790	4,452	4,184	3,504
TOTAL LIABILITIES	79,420	344,194	262,165	56,409	82,448	136,451	123,724
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,273	35,170	28,467	3,925	5,126	8,537	9,055
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	71,857	280,179	209,054	52,138	73,874	124,270	114,811
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	59,984	234,870	175,793	44,959	56,800	96,819	90,354
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	11,510	56,824	42,351	9,111	16,632	22,686	18,961
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	834	4,160	2,758	748	1,172	1,752	1,524
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,601	63,722	48,368	10,324	13,775	23,234	25,732

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)**

JULY 26, 1989

In millions of dollars

	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	10,647	2,870	1,241	1,730	** 4,002	23,869
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	104,693	26,891	28,958	9,864	48,101	241,645
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	11,716	3,959	1,796	1,549	9,320	18,445
MORTGAGE-BACKED SECURITIES 1/	5,338	1,440	534	160	3,896	8,769
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,732	858	7	789	1,329	3,706
OVER ONE THROUGH FIVE YEARS	4,127	1,621	545	563	3,599	5,180
OVER FIVE YEARS	518	39	710	37	497	790
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,613	1,885	1,425	859	1,257	7,481
STATES AND POLITICAL SUBDIVISIONS	3,506	1,234	682	469	746	4,247
MATURING IN:						
ONE YEAR OR LESS	232	149	19	73	56	543
OVER ONE YEAR	3,274	1,085	663	396	690	3,704
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,106	651	743	389	511	3,234
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	7,137	1,336	873	946	3,138	10,551
TO COMMERCIAL BANKS	4,420	1,064	373	610	2,872	7,785
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,633	209	462	266	238	2,132
TO OTHERS	1,084	63	39	70	27	634
OTHER LOANS AND LEASES, GROSS	82,073	20,289	25,638	6,704	36,284	212,460
OTHER LOANS, GROSS	81,234	19,820	25,490	6,604	35,911	205,912
COMMERCIAL AND INDUSTRIAL	37,666	6,629	7,156	2,078	15,302	56,158
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	242	15	2	47	75	102
ALL OTHER	37,424	6,614	7,154	2,031	15,227	56,056
U.S. ADDRESSEES	37,230	6,584	7,130	2,031	15,188	55,706
NON-U.S. ADDRESSEES	194	30	25	--	39	349
REAL ESTATE LOANS	19,511	6,329	2,738	2,227	12,536	91,610
REVOLVING, HOME EQUITY	1,136	500	305	141	--	6,473
ALL OTHER	18,374	5,830	2,434	2,086	12,536	85,136
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,528	4,060	12,044	1,197	3,689	42,563
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,606	858	239	115	854	4,060
COMMERCIAL BANKS IN THE U.S.	5,067	216	19	22	229	1,369
BANKS IN FOREIGN COUNTRIES	395	46	2	--	83	500
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,145	595	219	93	541	2,192
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,964	188	280	114	720	1,867
LOANS TO FINANCE AGRICULTURAL PRODUCTION	101	37	11	194	246	4,223
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,897	852	800	182	1,301	1,366
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	179	10	2	1	35	86
ALL OTHER LOANS	1,782	856	2,218	496	1,228	3,978
LEASE FINANCING RECEIVABLES	839	470	147	100	374	6,548
LESS:						
UNEARNED INCOME	53	214	110	17	90	581
LOAN AND LEASE RESERVE 3/	2,792	364	665	176	1,809	6,711
OTHER LOANS AND LEASES, NET	79,227	19,711	24,863	6,511	34,385	205,167
ALL OTHER ASSETS 11/	13,425	1,750	2,213	821	6,336	27,022
TOTAL ASSETS	128,765	31,510	32,413	12,416	58,440	292,536
L I A B I L I T I E S						
DEPOSITS-TOTAL	80,109	21,892	17,275	9,303	38,783	216,355
DEMAND DEPOSITS-TOTAL	18,600	4,820	2,787	2,783	8,454	50,382
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,015	3,513	2,240	1,760	6,978	42,434
STATES AND POLITICAL SUBDIVISIONS	489	92	112	112	168	1,476
U.S. GOVERNMENT	387	135	38	75	95	661
DEPOSITORY INSTITUTIONS IN U.S.	2,983	964	336	740	930	3,373
BANKS IN FOREIGN COUNTRIES	123	11	29	50	57	478
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	--	--	--	3	15
CERTIFIED AND OFFICERS' CHECKS	597	104	31	45	222	1,944
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,699	2,096	998	695	3,336	21,194
NONTRANSACTION BALANCES-TOTAL	57,810	14,976	13,490	5,825	26,992	144,778
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	53,889	13,852	13,262	5,042	23,674	139,809
STATES AND POLITICAL SUBDIVISIONS	2,592	662	129	389	2,135	4,335
U.S. GOVERNMENT	37	81	--	21	17	271
DEPOSITORY INSTITUTIONS IN U.S.	1,253	380	98	248	1,149	302
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	39	--	--	124	18	62
LIABILITIES FOR BORROWED MONEY-TOTAL	27,904	6,529	10,697	1,969	15,165	42,103
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	2,404	423	377	238	1,658	1,256
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	25,500	6,106	10,320	1,732	13,508	40,848
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,451	1,018	2,504	266	2,203	15,632
TOTAL LIABILITIES	120,464	29,439	30,476	11,538	56,151	274,090
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,302	2,071	1,937	878	2,289	18,446
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	98,053	26,189	29,340	9,425	46,899	239,783
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	79,724	20,346	26,119	7,018	36,321	213,857
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,578	4,387	7,685	1,890	9,643	35,033
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,651	688	78	718	1,359	3,234
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	17,374	3,846	2,520	2,347	7,209	64,148

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.

	JULY 26, ** 1989	CHANGE SINCE		JULY 26, ** 1989	JULY 19, * 1989	JULY 27, * 1988		JULY 26, ** 1989	CHANGE SINCE		JULY 19, * 1989	JULY 27, * 1988
		JULY 19, *	JULY 27, *						JULY 19, *	JULY 27, *		
A S S E T S												
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	11,808	695	413									
TOTAL LOANS AND SECURITIES	137,773	5,581	22,112									
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,416	-238	-252									
OTHER SECURITIES	6,019	97	-1,554									
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	7,868	3,314	-206									
TO OTHERS	6,685	3,173	790									
	1,183	140	-996									
OTHER LOANS, GROSS	115,470	2,408	24,125									
COMMERCIAL AND INDUSTRIAL	73,477	2,124	11,393									
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,712	-20	20									
ALL OTHER	71,765	2,145	11,373									
U.S. ADDRESSEES	69,889	2,195	11,239									
NON-U.S. ADDRESSEES	1,875	-50	134									
LOANS SECURED BY REAL ESTATE	15,559	67	N/A									
TO FINANCIAL INSTITUTIONS	22,248	329	6,776									
COMMERCIAL BANKS IN THE U.S.	17,103	171	5,828									
BANKS IN FOREIGN COUNTRIES	1,409	142	487									
NONBANK FINANCIAL INSTITUTIONS	3,737	16	461									
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	633	4	67									
FOR PURCHASING AND CARRYING SECURITIES	1,830	-71	527									
ALL OTHER LOANS	1,723	-45	N/A									
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	33,841	1,525	772									
NET DUE FROM RELATED INSTITUTIONS	15,825	-644	3,344									
TOTAL ASSETS	199,247	7,157	26,641									
L I A B I L I T I E S												
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	49,831	228	8,556									
TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,274	62	54									
OTHER	1,986	-1	-52									
NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,288	63	106									
OTHER	46,557	166	8,503									
	38,693	661	9,065									
	7,864	-495	-562									
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	85,018	777	12,116									
FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	38,982	698	8,079									
FROM OTHERS	19,557	904	2,996									
OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	19,425	-206	5,083									
TO OTHERS	46,036	79	4,037									
	29,790	-184	-987									
	16,245	263	5,024									
OTHER LIABILITIES TO NONRELATED PARTIES	34,919	1,418	1,926									
NET DUE TO RELATED INSTITUTIONS	29,480	4,734	4,043									
TOTAL LIABILITIES	199,247	7,157	26,641									

- 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.