

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 11, 1989

In millions of dollars

	AUG. 02, ** 1989	CHANGE SINCE			AUG. 02, ** 1989	CHANGE SINCE	
		JULY 26, *1989	AUG. 03, * 1988			JULY 26, * 1989	AUG. 03, * 1988
ASSETS				LIABILITIES			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	117,154	+ 11,670	+ 9,458	DEPOSITS-TOTAL	996,518	+ 25,523	+ 53,744
TOTAL LOANS, LEASES AND SECURITIES, NET	1,222,949	+ 7,149	+ 72,183	DEMAND DEPOSITS-TOTAL	235,226	+ 19,245	- 1,662
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	142,516	- 34	+ 10,379	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	185,832	+ 13,489	+ 416
TRADING ACCOUNT	12,870	- 354	- 3,193	STATES AND POLITICAL SUBDIVISIONS	6,944	+ 1,082	+ 206
INVESTMENT ACCOUNT	129,645	+ 319	+ 13,571	U.S. GOVERNMENT	1,890	- 1,156	- 3,355
MORTGAGE-BACKED SECURITIES 1/	61,260	+ 709	+ 17,951	DEPOSITORY INSTITUTIONS IN U.S.	21,936	+ 2,690	- 1,320
ALL OTHER MATURING IN:				BANKS IN FOREIGN COUNTRIES	7,106	+ 696	+ 814
ONE YEAR OR LESS	20,334	+ 82	+ 1,554	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	955	+ 146	+ 154
OVER ONE THROUGH FIVE YEARS	38,706	- 839	- 6,497	CERTIFIED AND OFFICERS' CHECKS	10,563	+ 2,298	+ 1,424
OVER FIVE YEARS	9,345	+ 367	+ 564	TRANSACTION BALANCES OTHER THAN DEMAND			
OTHER SECURITIES-TOTAL	71,666	+ 202	- 2,225	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	75,883	+ 2,932	- 1,273
TRADING ACCOUNT	1,165	- 67	- 629	NONTRANSACTION BALANCES-TOTAL	685,409	+ 3,346	+ 56,679
INVESTMENT ACCOUNT	70,502	+ 270	- 1,595	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	646,316	+ 3,608	+ 59,609
STATES AND POLITICAL SUBDIVISIONS	42,953	- 290	- 5,111	STATES AND POLITICAL SUBDIVISIONS	29,895	- 215	- 893
MATURING IN:				U.S. GOVERNMENT	934	+ 6	- 130
ONE YEAR OR LESS	4,792	- 38	- 634	DEPOSITORY INSTITUTIONS IN U.S.	7,607	- 72	- 1,748
OVER ONE YEAR	38,161	- 251	- 4,477	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	657	+ 20	- 159
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	27,549	+ 560	+ 3,515	LIABILITIES FOR BORROWED MONEY-TOTAL	283,038	- 3,217	+ 23,575
OTHER TRADING ACCOUNT ASSETS	4,782	- 546	+ 214	BORROWINGS FROM FEDERAL RESERVE BANKS			- 2,314
FEDERAL FUNDS SOLD 2/	65,769	+ 2,043	- 7,037	TREASURY TAX AND LOAN NOTES	10,102	- 6,046	+ 5,758
TO COMMERCIAL BANKS	45,987	+ 1,162	+ 1,850	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	272,936	+ 2,828	+ 20,131
TO NONBANK BROKERS AND DEALERS IN SECURITIES	13,396	+ 675	- 6,302	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	86,884	- 488	- 4,641
TO OTHERS	6,387	+ 208	- 2,584	TOTAL LIABILITIES	1,366,440	+ 21,818	+ 72,678
OTHER LOANS AND LEASES, GROSS	975,051	+ 5,291	+ 66,400	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	101,740	+ 682	+ 10,516
OTHER LOANS, GROSS	950,236	+ 5,335	+ 64,274	MEMORANDA			
COMMERCIAL AND INDUSTRIAL	318,782	- 526	+ 16,356	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,192,348	+ 5,558	+ 69,050
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,926	+ 165	- 99	TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	973,383	+ 5,935	+ 60,681
ALL OTHER	316,856	- 691	+ 16,435	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	218,270	+ 330	+ 23,351
U.S. ADDRESSEES	315,135	- 796	+ 17,109	U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	17,656	- 489	+ 138
NON-U.S. ADDRESSEES	1,721	+ 105	- 674	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,585	- 85	+ 212
REAL ESTATE LOANS	334,823	+ 870	+ 40,708	COMMERCIAL AND INDUSTRIAL	1,244	- 88	+ 326
REVOLVING, HOME EQUITY	25,343	+ 53	+ 5,652	OTHER	341	+ 3	- 113
ALL OTHER	309,480	+ 817	+ 35,056	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	252,722	+ 2,622	- 7,228
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	170,170	+ 255	+ 4,590				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	49,194	+ 1,976	- 1,660				
COMMERCIAL BANKS IN THE U.S.	21,451	+ 239	- 3,168				
BANKS IN FOREIGN COUNTRIES	5,495	+ 1,303	+ 1,491				
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,248	+ 435	+ 17				
LOANS FOR PURCHASING AND CARRYING SECURITIES	16,900	+ 540	+ 4,523				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,974	+ 15	+ 205				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	26,668	- 67	- 3,986				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,547	- 93	- 672				
ALL OTHER LOANS	26,176	+ 2,363	+ 4,228				
LEASE FINANCING RECEIVABLES	24,816	- 42	+ 2,127				
LESS:							
UNEARNED INCOME	4,868	- 76	- 76				
LOAN AND LEASE RESERVE 3/	31,969	- 114	- 4,374				
OTHER LOANS AND LEASES, NET	938,214	+ 5,482	+ 70,850				
ALL OTHER ASSETS	128,078	+ 3,682	+ 1,554				
TOTAL ASSETS	1,468,180	+ 22,500	+ 83,194				

- 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

- 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.

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 15.0 12.6 17.9
NEW YORK DISTRICT BANKS 23.6 23.7 24.2
17.1 17.2 17.5

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

In millions of dollars

AUG. 02, 1989

A S S E T S	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	5,643	33,788	26,922	4,114	4,744	9,580	9,875
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	75,303	289,066	214,376	53,778	76,209	127,835	117,075
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,287	22,911	15,762	4,904	12,138	20,707	15,463
MORTGAGE-BACKED SECURITIES 1/	3,180	10,646	8,213	902	6,782	11,601	8,098
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	820	4,207	2,864	1,152	1,304	2,713	1,923
OVER ONE THROUGH FIVE YEARS	3,208	5,857	3,110	2,369	3,226	4,716	4,428
OVER FIVE YEARS	80	2,200	1,575	482	826	1,676	1,014
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,249	22,764	17,890	2,358	5,108	7,424	9,120
STATES AND POLITICAL SUBDIVISIONS	2,785	14,139	11,370	1,368	2,823	4,808	6,222
MATURING IN:							
ONE YEAR OR LESS	833	1,666	1,078	74	269	495	389
OVER ONE YEAR	1,952	12,473	10,292	1,295	2,553	4,313	5,833
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,464	8,625	6,520	990	2,286	2,616	2,898
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	4,513	19,496	17,147	1,455	3,247	4,494	5,185
TO COMMERCIAL BANKS	3,747	11,293	9,193	1,190	2,552	3,224	3,751
TO NONBANK BROKERS AND DEALERS IN SECURITIES	476	4,708	4,462	84	695	683	1,353
TO OTHERS	290	3,495	3,492	181	--	587	81
OTHER LOANS AND LEASES, GROSS	60,640	239,326	177,368	46,158	57,619	96,716	89,330
OTHER LOANS, GROSS	56,780	232,808	171,712	44,754	56,152	94,878	88,126
COMMERCIAL AND INDUSTRIAL	21,759	83,310	59,086	15,475	22,649	27,520	23,355
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	59	1,031	506	96	152	47	14
ALL OTHER	21,700	82,278	58,580	15,379	22,498	27,473	23,341
U.S. ADDRESSEES	21,654	81,638	58,005	15,281	22,262	27,401	23,290
NON-U.S. ADDRESSEES	46	640	575	98	236	72	50
REAL ESTATE LOANS	23,500	73,924	54,547	10,676	14,230	39,619	37,112
REVOLVING, HOME EQUITY	2,893	5,945	3,596	676	1,770	3,585	1,857
ALL OTHER	20,608	67,978	50,951	10,000	12,460	36,034	35,255
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,572	28,911	19,648	12,745	12,259	17,645	21,038
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,440	23,601	20,336	2,815	2,070	1,982	1,270
COMMERCIAL BANKS IN THE U.S.	407	10,824	8,479	1,243	1,033	679	496
BANKS IN FOREIGN COUNTRIES	42	4,043	3,962	139	197	19	19
NONBANK DEPOSITORY AND OTHER FINANCIAL	991	8,734	7,896	1,432	841	1,284	754
LOANS FOR PURCHASING AND CARRYING SECURITIES	239	7,434	5,873	322	1,660	720	331
LOANS TO FINANCE AGRICULTURAL PRODUCTION	97	250	157	82	115	364	249
LOANS TO STATES AND POLITICAL SUBDIVISIONS	840	7,347	5,852	2,117	1,972	4,175	3,778
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	498	395	183	414	66	49
ALL OTHER LOANS	2,316	7,536	5,816	338	782	2,786	942
LEASE FINANCING RECEIVABLES	3,860	6,518	5,657	1,404	1,467	1,838	1,205
LESS:							
UNEARNED INCOME	228	2,138	1,720	135	352	283	655
LOAN AND LEASE RESERVE 3/	1,158	13,292	12,071	963	1,552	1,223	1,368
OTHER LOANS AND LEASES, NET	59,254	223,896	163,577	45,060	55,715	95,209	87,307
ALL OTHER ASSETS 11/	5,080	61,186	51,759	2,926	8,069	8,563	7,595
TOTAL ASSETS	86,026	384,041	293,057	60,818	89,021	145,978	134,546
L I A B I L I T I E S							
DEPOSITS-TOTAL	53,475	239,763	176,454	40,808	63,801	101,288	103,115
DEMAND DEPOSITS-TOTAL	12,660	69,090	54,200	8,466	10,814	18,384	20,468
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,619	49,443	36,290	6,767	8,933	16,005	17,072
STATES AND POLITICAL SUBDIVISIONS	493	1,451	877	224	390	567	901
U.S. GOVERNMENT	106	331	246	78	100	149	219
DEPOSITORY INSTITUTIONS IN U.S.	1,059	5,971	5,655	1,066	879	1,027	1,639
BANKS IN FOREIGN COUNTRIES	114	5,902	5,722	81	145	60	66
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	849	788	3	3	69	1
CERTIFIED AND OFFICERS' CHECKS	264	5,144	4,622	248	363	507	568
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,317	12,690	8,407	2,680	4,496	9,245	10,050
NONTRANSACTION BALANCES-TOTAL	37,497	157,982	113,847	29,661	48,492	73,658	72,598
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	36,293	144,455	103,604	28,680	45,146	71,471	68,899
STATES AND POLITICAL SUBDIVISIONS	929	10,768	7,708	597	2,488	1,811	3,132
U.S. GOVERNMENT	12	30	30	1	246	71	147
DEPOSITORY INSTITUTIONS IN U.S.	235	2,451	2,253	382	539	277	417
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	28	278	251	--	72	28	4
LIABILITIES FOR BORROWED MONEY-TOTAL	23,263	73,382	57,690	13,284	15,569	31,650	18,770
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	742	3,300	2,882	458	532	998	330
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	22,521	70,082	54,808	12,826	15,037	30,651	18,440
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,011	35,364	30,082	2,855	4,535	4,467	3,542
TOTAL LIABILITIES	80,749	348,509	264,226	56,926	83,905	137,404	125,427
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,278	35,532	28,831	3,892	5,116	8,573	9,118
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	72,536	282,381	210,496	52,442	74,528	125,437	114,852
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	60,999	236,706	176,844	45,180	57,282	97,306	90,268
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	11,687	56,703	42,204	9,161	16,812	22,688	18,952
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	766	4,087	2,742	758	1,186	1,780	1,265
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,634	64,675	49,134	10,327	13,947	23,357	25,834

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

AUG. 02, 1989

A S S E T S	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	12,094	2,997	1,468	1,928	4,650	26,272
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	107,730	26,957	28,772	10,093	48,049	243,263
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	11,788	3,916	1,726	1,485	9,071	18,249
MORTGAGE-BACKED SECURITIES 1/	5,438	1,426	533	159	3,813	8,683
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,637	855	7	794	1,200	3,722
OVER ONE THROUGH FIVE YEARS	3,940	1,595	545	495	3,373	4,953
OVER FIVE YEARS	773	39	641	37	686	890
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,649	1,863	1,410	867	1,253	7,436
STATES AND POLITICAL SUBDIVISIONS	3,490	1,232	682	469	745	4,189
MATURING IN:						
ONE YEAR OR LESS	220	153	24	73	58	538
OVER ONE YEAR	3,269	1,079	658	396	687	3,651
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,159	631	728	397	508	3,247
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	9,564	1,486	858	1,194	3,401	10,875
TO COMMERCIAL BANKS	6,350	1,226	324	927	3,155	8,246
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,959	236	502	267	200	2,232
TO OTHERS	1,254	24	31	--	46	397
OTHER LOANS AND LEASES, GROSS	82,526	20,270	25,553	6,739	36,217	213,956
OTHER LOANS, GROSS	81,688	19,800	25,406	6,640	35,846	207,358
COMMERCIAL AND INDUSTRIAL	37,627	6,567	7,041	2,108	15,277	56,094
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	230	12	6	47	101	131
ALL OTHER	37,396	6,555	7,035	2,061	15,176	55,962
U.S. ADDRESSEES	37,240	6,526	7,012	2,061	15,138	55,632
NON-U.S. ADDRESSEES	157	30	23	--	38	330
REAL ESTATE LOANS	19,791	6,373	2,736	2,226	12,499	92,136
REVOLVING, HOME EQUITY	1,143	504	307	142	--	6,522
ALL OTHER	18,648	5,869	2,430	2,084	12,499	85,614
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,538	4,064	12,081	1,195	3,692	42,431
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,944	830	239	107	798	4,097
COMMERCIAL BANKS IN THE U.S.	5,052	186	16	25	225	1,265
BANKS IN FOREIGN COUNTRIES	405	46	1	--	85	498
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,487	598	221	82	489	2,334
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,870	196	281	119	714	2,015
LOANS TO FINANCE AGRICULTURAL PRODUCTION	81	38	10	198	249	4,239
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,908	836	796	181	1,308	1,409
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	186	10	2	1	36	86
ALL OTHER LOANS	1,743	886	2,219	504	1,273	4,852
LEASE FINANCING RECEIVABLES	838	469	147	100	371	6,599
LESS:						
UNEARNED INCOME	54	214	110	16	94	587
LOAN AND LEASE RESERVE 3/	2,743	363	665	175	1,800	6,666
OTHER LOANS AND LEASES, NET	79,729	19,692	24,778	6,548	34,323	206,703
ALL OTHER ASSETS 11/	13,624	1,782	2,022	884	6,621	28,545
TOTAL ASSETS	133,448	31,735	32,263	12,905	59,319	298,086
L I A B I L I T I E S						
DEPOSITS-TOTAL	82,277	22,184	17,647	9,793	40,285	222,083
DEMAND DEPOSITS-TOTAL	19,734	5,050	3,156	3,214	9,867	54,321
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,676	3,714	2,588	2,067	8,150	45,797
STATES AND POLITICAL SUBDIVISIONS	628	98	93	138	231	1,729
U.S. GOVERNMENT	235	58	20	48	95	451
DEPOSITORY INSTITUTIONS IN U.S.	3,276	1,042	391	882	976	3,728
BANKS IN FOREIGN COUNTRIES	149	9	29	21	49	481
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	5	--	--	--	4	16
CERTIFIED AND OFFICERS' CHECKS	764	128	36	58	362	2,119
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,887	2,153	1,115	728	3,539	21,983
NONTRANSACTION BALANCES-TOTAL	58,656	14,981	13,376	5,850	26,879	145,779
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,714	13,920	13,134	5,055	23,708	140,841
STATES AND POLITICAL SUBDIVISIONS	2,622	663	128	403	2,040	4,313
U.S. GOVERNMENT	37	81	--	21	16	270
DEPOSITORY INSTITUTIONS IN U.S.	1,245	316	114	246	1,096	289
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	39	--	--	125	18	66
LIABILITIES FOR BORROWED MONEY-TOTAL	30,018	6,430	10,655	1,996	14,829	43,193
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,446	230	222	124	835	886
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	28,572	6,200	10,433	1,872	13,994	42,307
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,726	1,038	2,243	228	1,884	14,011
TOTAL LIABILITIES	125,021	29,652	30,545	12,016	56,998	279,286
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,427	2,084	1,717	888	2,321	18,794
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	99,125	26,122	29,207	9,332	46,562	241,005
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	80,688	20,344	26,070	6,981	36,238	215,321
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,650	4,367	7,598	1,909	9,404	35,339
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,578	685	78	730	1,241	3,500
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,082	3,880	2,561	2,350	7,383	64,691

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			
	AUGUST 2, ** 1989	JULY 26, * 1989	AUGUST 3, * 1988		AUGUST 2, ** 1989	JULY 26, * 1989	AUGUST 3, * 1988
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	11,416	-393	710	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	49,122	-683	7,146
TOTAL LOANS AND SECURITIES	135,413	-2,332	20,487	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,426	152	-358
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,949	-467	-517	OTHER	2,082	96	-239
OTHER SECURITIES	6,047	29	-1,527	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,344	56	-119
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	5,982	-1,887	-1,009	OTHER	45,696	-835	7,504
TO OTHERS	4,658	-2,027	-74		38,405	-261	8,387
	1,324	141	-935		7,291	-574	-883
OTHER LOANS, GROSS	115,435	-7	23,540	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	87,377	2,335	14,295
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	72,986	-430	11,036	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	41,600	2,618	10,268
ALL OTHER	1,533	-179	-55	FROM OTHERS	21,332	1,775	5,796
U.S. ADDRESSEES	71,453	-251	11,092	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	20,268	843	4,473
NON-U.S. ADDRESSEES	69,609	-220	10,945	OTHER LIABILITIES FOR BORROWED MONEY TO OTHERS	45,777	-283	4,027
LOANS SECURED BY REAL ESTATE	1,844	-31	147		29,211	-579	-1,165
TO FINANCIAL INSTITUTIONS	15,455	-130	N/A		16,566	296	5,192
COMMERCIAL BANKS IN THE U.S.	22,553	302	6,745	OTHER LIABILITIES TO NONRELATED PARTIES	35,292	339	1,978
BANKS IN FOREIGN COUNTRIES	17,233	131	5,614	NET DUE TO RELATED INSTITUTIONS	22,617	-6,831	-2,158
NONBANK FINANCIAL INSTITUTIONS	1,377	-32	555	TOTAL LIABILITIES	194,408	-4,840	21,261
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,943	203	576	M E M O R A N D A			
FOR PURCHASING AND CARRYING SECURITIES	632	-1	68	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	113,522	-435	14,947
ALL OTHER LOANS	2,168	338	494	TOTAL LOANS (GROSS) ADJUSTED 5/	99,526	3	16,991
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	1,641	-86	N/A				
NET DUE FROM RELATED INSTITUTIONS	34,051	182	524				
	13,529	-2,297	-460				
TOTAL ASSETS	194,408	-4,840	21,261				

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.