

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

In millions of dollars

August 25, 1989

	AUG. 16, ** 1989	CHANGE SINCE		AUG. 16, ** 1989	CHANGE SINCE	
		AUG. 09, * 1989	AUG. 17, * 1988		AUG. 09, * 1989	AUG. 17, * 1988
ASSETS						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	110,972	+ 5,840	+ 3,053	989,182	+ 10,640	+ 48,481
TOTAL LOANS, LEASES AND SECURITIES, NET	1,227,117	+ 5,365	+ 72,747	227,060	+ 10,724	+ 7,898
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	144,995	+ 1,563	+ 11,407	182,388	+ 7,585	+ 5,567
TRADING ACCOUNT	15,072	+ 1,263	- 2,541	5,645	+ 589	- 284
INVESTMENT ACCOUNT	129,923	+ 300	+ 13,948	20,041	+ 1,867	+ 1,923
MORTGAGE-BACKED SECURITIES 1/	62,420	+ 1,231	+ 19,057	20,041	+ 892	+ 2,406
ALL OTHER MATURING IN:				5,779	+ 30	+ 1,299
ONE YEAR OR LESS	20,219	- 189	+ 1,627	7,222	- 41	- 64
OVER ONE THROUGH FIVE YEARS	38,777	+ 320	- 6,148	8,908	- 199	- 201
OVER FIVE YEARS	8,507	- 1,061	- 3,303	75,664	- 471	- 88
OTHER SECURITIES-TOTAL	70,353	- 234	- 2,508	666,458	+ 387	+ 56,467
TRADING ACCOUNT	983	- 269	- 6,148	647,045	+ 402	+ 59,570
INVESTMENT ACCOUNT	69,370	+ 34	- 2,508	30,251	+ 58	+ 1,008
STATES AND POLITICAL SUBDIVISIONS	41,586	- 84	- 6,405	1,005	- 7	- 9
MATURING IN:				7,508	- 61	- 1,897
ONE YEAR OR LESS	4,811	+ 53	- 607	286,749	- 1,431	+ 2,725
OVER ONE YEAR	36,775	- 137	- 5,798	14,252	+ 10,079	+ 9,204
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	27,784	+ 119	+ 3,897	272,496	- 10,812	+ 19,808
OTHER TRADING ACCOUNT ASSETS	5,458	+ 490	+ 1,201	85,512	- 926	- 7,398
FEDERAL FUNDS SOLD 2/	67,584	+ 666	- 6,160	1,361,443	+ 8,282	+ 67,371
TO COMMERCIAL BANKS	48,266	+ 1,355	+ 2,296	102,100	+ 168	+ 10,563
TO NONBANK BROKERS AND DEALERS IN SECURITIES	13,674	- 1,014	- 4,363			
TO OTHERS	5,644	+ 325	+ 64,932			
OTHER LOANS AND LEASES, GROSS	975,472	+ 2,889	- 4,072			
OTHER LOANS, GROSS	950,591	+ 2,763	+ 62,789			
COMMERCIAL AND INDUSTRIAL	316,768	- 1,133	+ 16,187			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,099	+ 89	+ 77			
ALL OTHER	314,670	- 1,221	+ 16,111			
U.S. ADDRESSEES	312,985	- 1,281	+ 16,752			
NON-U.S. ADDRESSEES	1,685	+ 61	- 640			
REAL ESTATE LOANS	338,619	+ 1,459	+ 61,869			
REVOLVING, HOME EQUITY	25,136	+ 156	+ 5,185			
ALL OTHER	313,482	+ 1,302	+ 36,683			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	171,032	+ 576	+ 4,659			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	48,506	+ 205	- 2,492			
COMMERCIAL BANKS IN THE U.S.	21,665	+ 35	- 2,361			
BANKS IN FOREIGN COUNTRIES	4,495	-	- 69			
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,345	+ 215	- 63			
LOANS FOR PURCHASING AND CARRYING SECURITIES	17,113	+ 832	+ 4,282			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,947	- 1	+ 180			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	26,634	+ 55	- 3,909			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,645	+ 132	- 369			
ALL OTHER LOANS	24,327	+ 639	+ 2,283			
LEASE FINANCING RECEIVABLES	24,881	+ 126	+ 2,243			
LESS:						
UNEARNED INCOME	4,893	+ 12	- 104			
LOAN AND LEASE RESERVE 3/	31,853	- 3	- 4,261			
OTHER LOANS AND LEASES, NET	978,727	+ 2,881	+ 69,602			
ALL OTHER ASSETS	125,455	- 2,753	+ 2,136			
TOTAL ASSETS	1,463,543	+ 8,450	+ 77,934			
LIABILITIES						
DEPOSITS-TOTAL	989,182	+ 10,640	+ 48,481	989,182	+ 10,640	+ 48,481
DEMAND DEPOSITS-TOTAL	227,060	+ 10,724	+ 7,898	227,060	+ 10,724	+ 7,898
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	182,388	+ 7,585	+ 5,567	182,388	+ 7,585	+ 5,567
STATES AND POLITICAL SUBDIVISIONS	5,645	+ 589	- 284	5,645	+ 589	- 284
U.S. GOVERNMENT	3,576	+ 1,867	+ 1,923	3,576	+ 1,867	+ 1,923
DEPOSITORY INSTITUTIONS IN U.S.	20,041	+ 892	+ 2,406	20,041	+ 892	+ 2,406
BANKS IN FOREIGN COUNTRIES	5,779	+ 30	+ 1,299	5,779	+ 30	+ 1,299
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7,222	- 41	- 64	7,222	- 41	- 64
CERTIFIED AND OFFICERS' CHECKS	8,908	- 199	- 201	8,908	- 199	- 201
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	75,664	- 471	- 88	75,664	- 471	- 88
NONTRANSACTION BALANCES-TOTAL	666,458	+ 387	+ 56,467	666,458	+ 387	+ 56,467
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	647,045	+ 402	+ 59,570	647,045	+ 402	+ 59,570
STATES AND POLITICAL SUBDIVISIONS	30,251	+ 58	+ 1,008	30,251	+ 58	+ 1,008
U.S. GOVERNMENT	1,005	- 7	- 9	1,005	- 7	- 9
DEPOSITORY INSTITUTIONS IN U.S.	7,508	- 61	- 1,897	7,508	- 61	- 1,897
FOREIGN GOVTS. - OFFICIAL INSTITUTIONS AND BANKS	286,749	- 1,431	+ 2,725	286,749	- 1,431	+ 2,725
LIABILITIES FOR BORROWED MONEY-TOTAL	286,749	- 1,431	+ 2,725	286,749	- 1,431	+ 2,725
BORROWINGS FROM FEDERAL RESERVE BANKS		- 700			- 700	
TREASURY TAX AND LOAN NOTES	14,252	+ 10,079	+ 9,204	14,252	+ 10,079	+ 9,204
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	272,496	- 10,812	+ 19,808	272,496	- 10,812	+ 19,808
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	85,512	- 926	- 7,398	85,512	- 926	- 7,398
TOTAL LIABILITIES	1,361,443	+ 8,282	+ 67,371	1,361,443	+ 8,282	+ 67,371
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	102,100	+ 168	+ 10,563	102,100	+ 168	+ 10,563
MEMORANDA						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,193,931	+ 3,983	+ 68,142	1,193,931	+ 3,983	+ 68,142
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	973,125	+ 2,165	+ 58,837	973,125	+ 2,165	+ 58,837
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	219,050	- 194	+ 22,581	219,050	- 194	+ 22,581
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	16,742	- 1,234	- 1,970	16,742	- 1,234	- 1,970
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,679	+ 36	+ 266	1,679	+ 36	+ 266
COMMERCIAL AND INDUSTRIAL	1,342	+ 40	+ 377	1,342	+ 40	+ 377
OTHER	337	- 4	- 111	337	- 4	- 111
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	253,966	+ 667	- 5,182	253,966	+ 667	- 5,182

- 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.

- 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 8-14-89	WED 8-09-89	WED 8-02-89
	(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:	-18.1	-18.0	-15.3
MEMBER BANKS	24.0	24.4	24.1
NEW YORK DISTRICT BANKS	17.5	17.8	17.6

NOTE: BEGINNING AUGUST 9, 1989, LOAN RECLASSIFICATIONS AT ONE BANK IN THE SECOND DISTRICT REDUCED ALL OTHER LOANS AND COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES APPROXIMATELY \$900 MILLION AND \$50 MILLION, RESPECTIVELY, AND RAISED ALL OTHER REAL ESTATE LOANS APPROXIMATELY \$950 MILLION. THIS RECLASSIFICATION AFFECTS DATA BACK TO JANUARY 4, 1989.

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

AUG. 16, 1989

In millions of dollars

	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	5,280	32,939	26,755	3,914	4,808	9,223	9,168
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	75,499	288,172	213,648	54,232	76,238	129,681	117,521
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	6,918	22,812	15,715	4,944	12,150	20,538	16,067
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	2,727	10,656	8,183	915	6,781	12,020	8,961
ONE YEAR OR LESS	787	4,104	2,866	1,088	1,263	3,342	1,854
OVER ONE THROUGH FIVE YEARS	3,325	6,001	3,245	2,474	3,267	4,249	4,175
OVER FIVE YEARS	79	2,050	1,421	468	838	928	1,077
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	4,303	21,621	16,706	2,370	5,083	7,430	9,084
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	2,806	12,834	10,037	1,370	2,810	4,808	6,200
ONE YEAR OR LESS	827	1,721	1,098	72	264	495	372
OVER ONE YEAR	1,979	11,113	8,938	1,298	2,546	4,313	5,827
OTHER BONDS, CORPORATE STOCKS AND SECURITIES OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	1,497	8,787	6,670	1,000	2,273	2,621	2,885
TO NONBANK BROKERS AND DEALERS IN SECURITIES TO OTHERS	360	4,809	4,642	44	443	953	1,722
OTHER LOANS AND LEASES, GROSS	268	2,935	2,932	34	--	652	71
OTHER LOANS, GROSS	61,049	237,964	176,586	46,513	57,587	97,225	89,397
COMMERCIAL AND INDUSTRIAL	57,139	231,440	170,940	45,107	56,122	95,341	88,194
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER ALL OTHER	22,256	82,506	58,382	15,574	22,324	27,359	23,358
U.S. ADDRESSEES	75	1,121	551	70	153	41	16
NON-U.S. ADDRESSEES	22,181	81,385	57,830	15,504	22,172	27,318	23,342
REAL ESTATE LOANS	22,164	80,742	57,257	15,407	21,966	27,246	23,290
REVOLVING, HOME EQUITY	16	643	573	96	205	72	52
ALL OTHER	23,544	75,739	56,312	10,788	14,351	39,916	37,215
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,908	5,991	3,622	683	1,297	3,631	1,878
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	20,636	69,748	52,690	10,105	13,054	36,285	35,337
COMMERCIAL BANKS IN THE U.S.	6,659	29,080	19,819	12,784	12,307	17,735	21,118
BANKS IN FOREIGN COUNTRIES	1,816	22,132	18,761	2,975	2,305	2,267	1,175
NONBANK DEPOSITORY AND OTHER FINANCIAL	411	10,917	8,450	1,422	1,136	679	462
LOANS FOR PURCHASING AND CARRYING SECURITIES	74	3,044	2,993	126	207	19	16
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,331	8,171	7,318	1,428	962	1,569	697
LOANS TO STATES AND POLITICAL SUBDIVISIONS	287	7,562	6,349	324	1,634	758	317
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	101	228	136	82	113	357	262
ALL OTHER LOANS	817	7,435	5,940	2,084	1,952	4,166	3,751
LEASE FINANCING RECEIVABLES	16	606	507	183	407	71	54
LESS:	1,644	6,152	4,734	311	728	2,712	943
UNEARNED INCOME	3,910	6,524	5,646	1,406	1,465	1,885	1,203
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	228	2,167	1,744	136	355	284	657
ALL OTHER ASSETS 11/ TOTAL ASSETS	1,153	13,336	12,110	965	1,565	1,225	1,365
	59,667	222,461	162,732	45,412	55,666	95,717	87,374
	5,351	62,118	53,262	3,104	7,507	8,279	7,306
	86,130	383,229	293,666	61,250	88,553	147,182	133,995
L I A B I L I T I E S							
DEPOSITS-TOTAL	53,075	236,352	173,533	40,819	63,666	101,351	102,801
DEMAND DEPOSITS-TOTAL	11,927	65,963	51,919	8,406	10,680	18,185	19,823
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,028	49,925	37,676	6,740	8,888	15,799	16,680
STATES AND POLITICAL SUBDIVISIONS	384	1,244	695	195	369	495	772
U.S. GOVERNMENT	176	944	786	138	294	229	258
DEPOSITORY INSTITUTIONS IN U.S.	969	4,476	4,037	1,015	771	1,051	1,534
BANKS IN FOREIGN COUNTRIES	104	4,781	4,595	83	38	56	60
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	8	606	578	4	2	70	1
CERTIFIED AND OFFICERS' CHECKS	256	3,987	3,553	230	318	485	518
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,275	12,431	8,175	2,675	4,418	9,062	10,076
NONTRANSACTION BALANCES-TOTAL	37,873	157,959	113,439	29,737	48,567	74,104	72,902
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	36,546	144,284	103,155	28,769	45,140	71,827	69,266
STATES AND POLITICAL SUBDIVISIONS	1,053	10,878	7,733	591	2,561	1,901	3,107
U.S. GOVERNMENT	12	30	30	1	246	70	147
DEPOSITORY INSTITUTIONS IN U.S.	242	2,475	2,258	376	542	280	379
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	20	290	263	--	79	26	4
LIABILITIES FOR BORROWED MONEY-TOTAL	23,495	77,976	62,743	13,535	15,836	32,822	18,421
BORROWINGS FROM FEDERAL RESERVE BANKS	930	4,175	3,564	801	520	1,464	510
TREASURY TAX AND LOAN NOTES	22,566	73,801	59,179	12,734	15,316	31,358	17,911
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,296	33,207	28,400	2,958	3,836	4,482	3,687
TOTAL LIABILITIES	80,866	347,536	264,677	57,312	83,338	138,656	124,910
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	5,264	35,693	28,989	3,938	5,215	8,527	9,086
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	72,487	279,224	208,130	52,484	74,126	126,120	115,879
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	61,266	234,791	175,709	45,170	56,894	98,152	90,727
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,897	57,462	42,770	9,114	16,831	22,872	18,933
	761	4,078	2,826	678	1,091	1,824	1,151
	15,853	65,178	49,323	10,413	13,910	23,539	26,087

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)**

AUG. 16, 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	11,209	2,757	1,783	1,852	4,149	23,890
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	106,952	27,011	27,637	10,251	48,817	243,593
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	11,793	3,886	1,553	1,484	9,850	17,929
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	5,122	1,396	530	167	4,433	8,712
ONE YEAR OR LESS	1,780	820	7	772	1,030	3,372
OVER ONE THROUGH FIVE YEARS	4,035	1,630	447	507	3,712	4,955
OVER FIVE YEARS	855	41	570	37	674	890
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,751	1,814	1,348	874	1,260	7,432
STATES AND POLITICAL SUBDIVISIONS	3,488	1,205	682	464	740	4,179
MATURING IN:						
ONE YEAR OR LESS	219	133	24	72	58	552
OVER ONE YEAR	3,269	1,072	658	392	682	3,626
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,263	609	666	410	519	3,253
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	8,624	1,658	816	1,341	3,302	10,118
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,396	1,482	603	1,045	2,998	7,307
TO OTHERS	1,982	170	180	295	229	2,486
OTHER LOANS AND LEASES, GROSS	1,246	5	33	--	74	324
OTHER LOANS, GROSS	82,578	20,232	24,693	6,744	36,148	215,342
COMMERCIAL AND INDUSTRIAL	81,737	19,764	24,546	6,645	35,780	208,776
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	37,454	6,481	6,952	2,057	15,174	55,273
ALL OTHER	300	13	--	48	111	150
U.S. ADDRESSEES	37,154	6,468	6,952	2,008	15,063	55,123
NON-U.S. ADDRESSEES	36,992	6,438	6,929	2,008	15,023	54,777
REAL ESTATE LOANS	161	29	23	--	40	346
REVOLVING, HOME EQUITY	19,893	6,438	2,723	2,244	12,491	93,276
ALL OTHER	1,165	507	310	141	--	6,624
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	18,728	5,931	2,413	2,102	12,491	86,652
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,526	4,066	11,293	1,200	3,712	43,552
COMMERCIAL BANKS IN THE U.S.	9,760	799	257	104	840	4,075
BANKS IN FOREIGN COUNTRIES	4,942	192	27	19	235	1,224
NONBANK DEPOSITORY AND OTHER FINANCIAL	357	45	5	--	87	515
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,461	562	225	85	518	2,336
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,839	192	269	138	723	2,068
LOANS TO STATES AND POLITICAL SUBDIVISIONS	82	38	10	190	245	4,238
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,905	865	767	181	1,326	1,385
ALL OTHER LOANS	179	10	2	1	30	86
LEASE FINANCING RECEIVABLES	2,099	874	2,271	531	1,238	4,823
LESS:	840	468	147	99	368	6,566
UNEARNED INCOME	49	214	111	16	95	581
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	2,745	365	662	177	1,647	6,646
ALL OTHER ASSETS 11/ TOTAL ASSETS	79,784	19,653	23,919	6,552	34,406	208,115
	14,403	1,866	1,737	801	6,401	28,093
	132,564	31,635	31,157	12,904	59,367	295,576
L I A B I L I T I E S						
DEPOSITS-TOTAL	81,709	22,279	17,550	9,625	39,593	220,361
DEMAND DEPOSITS-TOTAL	18,876	5,100	3,100	3,112	9,102	52,785
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,855	3,682	2,494	2,064	7,448	44,787
STATES AND POLITICAL SUBDIVISIONS	501	89	105	92	168	1,231
U.S. GOVERNMENT	408	152	42	72	119	741
DEPOSITORY INSTITUTIONS IN U.S.	3,283	1,055	402	795	1,006	3,685
BANKS IN FOREIGN COUNTRIES	106	10	29	26	43	442
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	1	--	--	3	22
CERTIFIED AND OFFICERS' CHECKS	717	111	28	64	316	1,877
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	4,602	2,139	1,042	716	3,458	21,771
NONTRANSACTION BALANCES-TOTAL	58,231	15,040	13,409	5,797	27,032	145,806
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,009	14,067	13,096	5,037	23,968	141,036
STATES AND POLITICAL SUBDIVISIONS	2,905	640	190	381	1,962	4,081
U.S. GOVERNMENT	35	81	--	21	16	344
DEPOSITORY INSTITUTIONS IN U.S.	1,242	252	122	237	1,069	291
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	39	--	--	120	18	53
LIABILITIES FOR BORROWED MONEY-TOTAL	29,883	6,326	9,574	2,171	15,346	41,362
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	2,323	348	306	162	1,570	1,142
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	27,560	5,978	9,268	2,009	13,777	40,220
TOTAL LIABILITIES	12,478	937	2,272	236	2,107	15,015
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	124,070	29,542	29,396	12,032	57,046	276,739
	8,494	2,093	1,761	872	2,321	18,837
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	99,408	25,916	27,780	9,380	47,326	242,289
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	80,864	20,216	24,878	7,021	36,217	216,928
	23,931	4,339	7,438	1,872	9,303	35,058
	1,975	632	39	719	1,083	2,709
	17,412	3,936	2,746	2,326	7,679	64,887

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

	AUGUST 16, ** 1989	CHANGE SINCE		AUGUST 16, ** 1989	CHANGE SINCE		
		AUGUST 9, * 1989	AUGUST 17, * 1988		AUGUST 9, * 1989	AUGUST 17, * 1988	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	12,161	140	1,564	DEPOSITS OR (CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	50,414	899	8,855
TOTAL LOANS AND SECURITIES	136,535	-171	17,588	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,637	595	458
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,419	739	-399	OTHER	2,079	181	-25
OTHER SECURITIES	5,759	-329	-1,733	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,558	414	483
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	4,212	-2,074	-4,813	OTHER	46,777	304	8,396
TO OTHERS	2,682	-2,435	-4,141	OTHER	38,431	-183	8,221
	1,530	362	-672		8,347	488	175
OTHER LOANS, GROSS	118,145	1,892	24,532	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	87,565	2,393	14,883
COMMERCIAL AND INDUSTRIAL	74,175	1,222	11,050	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	38,045	1,074	5,327
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,850	18	199	FROM OTHERS	19,941	1,096	2,273
ALL OTHER	72,326	1,205	10,851	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	18,103	-22	3,054
U.S. ADDRESSEES	70,474	1,177	10,749	TO OTHERS	49,520	1,519	9,556
NON-U.S. ADDRESSEES	1,852	27	102		33,341	937	4,580
LOANS SECURED BY REAL ESTATE	16,176	184	N/A		16,179	382	4,976
TO FINANCIAL INSTITUTIONS	22,992	347	7,166	OTHER LIABILITIES TO NONRELATED PARTIES	35,281	-889	2,066
COMMERCIAL BANKS IN THE U.S.	17,275	22	5,915	NET DUE TO RELATED INSTITUTIONS	24,847	-286	-3,736
BANKS IN FOREIGN COUNTRIES	1,564	262	701	TOTAL LIABILITIES	198,107	2,117	22,067
NONBANK FINANCIAL INSTITUTIONS	4,152	64	551				
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	639	16	-22	M E M O R A N D A			
FOR PURCHASING AND CARRYING SECURITIES	2,404	354	1,053	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	116,577	2,242	15,814
ALL OTHER LOANS	1,759	-232	N/A	TOTAL LOANS (GROSS) ADJUSTED 5/	102,400	2,232	17,945
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	33,953	-515	363				
NET DUE FROM RELATED INSTITUTIONS	15,459	2,663	2,553				
TOTAL ASSETS	198,107	2,117	22,067				

- 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.