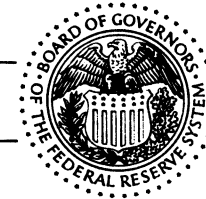


FEDERAL RESERVE statistical release



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

September 8, 1989

In millions of dollars

	AUG. 30, ** 1989	CHANGE SINCE		AUG. 30, ** 1989	CHANGE SINCE	
		AUG. 23, * 1989	AUG. 31, * 1988		AUG. 23, * 1989	AUG. 31, * 1988
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	104,277	+	464	-	4,687	
TOTAL LOANS AND SECURITIES, NET	1,221,070	-	3,498	+	68,239	
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	145,671	-	1,763	+	10,646	
TRADING ACCOUNT	12,170	-	1,779	-	4,370	
INVESTMENT ACCOUNT	131,501	+	15	+	15,016	
MORTGAGE-BACKED SECURITIES 1/	63,810	-	62	+	19,639	
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	20,444	+	90	+	1,352	
OVER ONE THROUGH FIVE YEARS	37,653	-	665	-	6,377	
OVER FIVE YEARS	9,594	+	651	+	4,02	
OTHER SECURITIES-TOTAL	70,452	+	368	-	2,900	
TRADING ACCOUNT	856	+	11	-	782	
INVESTMENT ACCOUNT	69,796	+	358	-	2,118	
STATES AND POLITICAL SUBDIVISIONS	41,554	-	37	-	6,128	
MATURING IN:						
ONE YEAR OR LESS	4,866	+	22	-	658	
OVER ONE YEAR	36,688	-	58	-	5,470	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	28,242	+	394	+	4,010	
OTHER TRADING ACCOUNT ASSETS	5,433	+	240	+	1,573	
FEDERAL FUNDS SOLD 2/	65,023	-	2,075	-	7,473	
TO COMMERCIAL BANKS	45,337	-	807	+	1,531	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	12,179	-	324	-	5,891	
TO OTHERS	5,507	-	943	-	3,113	
OTHER LOANS AND LEASES, GROSS	974,856	-	438	+	61,712	
OTHER LOANS, GROSS	950,209	+	239	+	59,751	
COMMERCIAL AND INDUSTRIAL	317,064	+	14	+	17,826	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,210	+	133	+	299	
ALL OTHER	314,854	-	119	+	17,528	
U.S. ADDRESSEES	313,267	-	86	+	18,324	
NON-U.S. ADDRESSEES	1,587	-	33	-	796	
REAL ESTATE LOANS	340,854	+	1,288	+	42,656	
REVOLVING, HOME EQUITY	25,246	+	154	+	5,228	
ALL OTHER	315,427	+	1,134	+	37,427	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	171,605	+	653	+	4,114	
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	46,997	-	1,067	-	3,742	
COMMERCIAL BANKS IN THE U.S.	20,830	-	988	-	3,600	
BANKS IN FOREIGN COUNTRIES	4,352	-	63	+	64	
NONBANK DEPOSITORY AND OTHER FINANCIAL	21,815	-	17	-	206	
LOANS FOR PURCHASING AND CARRYING SECURITIES	16,280	-	1,088	+	2,387	
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,874	-	34	+	68	
LOANS TO STATES AND POLITICAL SUBDIVISIONS	26,514	-	13	-	3,978	
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,586	-	8	-	646	
ALL OTHER LOANS	23,433	+	14	+	1,063	
LEASE FINANCING RECEIVABLES	24,647	-	198	+	1,960	
LESS:						
UNEARNED INCOME	4,907	+	19	-	91	
LOAN AND LEASE RESERVE 3/	31,859	-	187	-	4,588	
OTHER LOANS AND LEASES, NET	938,090	+	270	+	66,391	
ALL OTHER ASSETS	122,407	+	6	-	3,268	
TOTAL ASSETS	1,447,754	-	3,028	+	60,283	
L I A B I L I T I E S						
DEPOSITS-TOTAL	975,389	+	5,777	+	31,644	
DEMAND DEPOSITS-TOTAL	215,084	+	6,595	-	19,464	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	172,756	+	6,085	-	15,702	
STATES AND POLITICAL SUBDIVISIONS	5,182	-	473	-	1,123	
U.S. GOVERNMENT	3,084	+	44	+	1,323	
DEPOSITORY INSTITUTIONS IN U.S.	19,213	+	578	-	2,716	
BANKS IN FOREIGN COUNTRIES	6,127	+	487	-	1,088	
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	690	-	128	-	5	
CERTIFIED AND OFFICERS' CHECKS	8,031	+	1	-	153	
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	73,459	-	406	-	2,869	
NONTRANSACTION BALANCES-TOTAL	686,846	-	412	+	53,978	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	647,372	+	159	+	57,486	
STATES AND POLITICAL SUBDIVISIONS	30,511	-	298	-	1,079	
U.S. GOVERNMENT	755	-	246	-	239	
DEPOSITORY INSTITUTIONS IN U.S.	7,560	-	30	-	1,992	
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,648	+	3	+	198	
LIABILITIES FOR BORROWED MONEY-TOTAL	282,442	-	9,173	+	26,180	
BORROWINGS FROM FEDERAL RESERVE BANKS		-	2,269	-	2,600	
TREASURY TAX AND LOAN NOTES	15,812	+	1,662	+	9,062	
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	266,630	-	8,567	+	19,719	
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	87,578	+	194	-	7,683	
TOTAL LIABILITIES	1,345,409	+	3,202	+	50,141	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	102,345	+	173	+	10,142	
M E M O R A N D A						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,191,668	-	1,872	+	65,627	
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	971,712	-	717	+	56,308	
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	218,907	-	965	+	19,872	
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	16,709	-	148	-	2,935	
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,702	+	4	+	413	
COMMERCIAL AND INDUSTRIAL	1,374	+	3	+	531	
OTHER	328	+	1	-	118	
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	253,347	-	149	-	4,511	

- 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

	MON8-28-89	WED 8-23-89	WED 8-16-89
	(IN BILLIONS OF DOLLARS)		
	-13.3	-13.0	-18.0
	21.1	22.3	23.6
	14.6	15.9	17.1

- 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 CITY¹**

In millions of dollars

AUG. 30, 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	5,473	**	**	3,961	4,602	8,841	9,179
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	74,440	288,629	213,199	54,191	76,316	130,636	117,089
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,816	22,895	15,679	4,946	12,551	20,920	16,288
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	2,901	10,582	8,136	905	7,142	12,393	9,202
ONE YEAR OR LESS	729	4,159	2,873	1,118	1,298	3,407	1,896
OVER ONE THROUGH FIVE YEARS	3,132	6,070	3,246	2,408	3,199	4,103	3,843
OVER FIVE YEARS	55	2,084	1,424	515	911	1,016	1,347
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,354	21,972	17,006	2,481	5,099	7,373	9,029
STATES AND POLITICAL SUBDIVISIONS	2,846	12,878	10,076	1,368	2,813	4,721	6,184
MATURING IN:							
ONE YEAR OR LESS	838	1,741	1,122	72	266	497	374
OVER ONE YEAR	2,007	11,136	8,954	1,295	2,548	4,224	5,810
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,508	9,094	6,930	1,113	2,285	2,651	2,845
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	3,207	22,493	18,560	1,074	3,249	6,720	4,133
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,720	14,656	10,921	990	2,896	5,313	2,508
TO OTHERS	226	4,767	4,573	54	353	853	1,538
OTHER LOANS AND LEASES, GROSS	61,459	236,850	175,806	46,781	57,328	97,119	89,659
OTHER LOANS, GROSS	57,554	230,556	170,398	45,371	55,872	95,245	88,453
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	22,460	82,641	58,377	15,642	22,199	27,273	23,336
ALL OTHER	68	1,137	555	66	140	21	20
U.S. ADDRESSEES	22,391	81,504	57,822	15,576	22,059	27,252	23,317
NON-U.S. ADDRESSEES	22,370	80,917	57,307	15,477	21,856	27,193	23,264
REAL ESTATE LOANS	21	586	516	98	202	58	53
REVOLVING, HOME EQUITY	23,709	76,747	57,295	10,857	14,364	40,145	37,326
ALL OTHER	2,932	6,050	3,655	690	1,307	3,675	1,899
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	20,777	70,697	53,640	10,167	13,057	36,470	35,426
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,674	29,174	19,883	12,873	12,475	17,852	21,243
COMMERCIAL BANKS IN THE U.S.	1,834	20,788	17,674	3,022	2,207	1,898	1,156
BANKS IN FOREIGN COUNTRIES	428	9,679	7,594	1,423	1,187	666	450
NONBANK DEPOSITORY AND OTHER FINANCIAL	92	2,941	2,830	133	191	18	14
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,315	8,167	7,250	1,466	829	1,214	692
LOANS TO FINANCE AGRICULTURAL PRODUCTION	268	7,205	6,236	294	1,457	759	334
LOANS TO STATES AND POLITICAL SUBDIVISIONS	100	236	144	82	114	342	257
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	844	7,408	5,919	2,103	1,943	4,114	3,813
ALL OTHER LOANS	18	559	456	180	394	66	54
LEASE FINANCING RECEIVABLES	1,646	5,798	4,412	317	720	2,795	934
LESS:	3,905	6,293	5,408	1,410	1,457	1,874	1,206
UNEARNED INCOME	226	2,172	1,749	137	359	288	659
LOAN AND LEASE RESERVE 3/	1,171	13,409	12,104	953	1,552	1,207	1,361
OTHER LOANS AND LEASES, NET	60,062	221,269	161,953	45,690	55,417	95,624	87,639
ALL OTHER ASSETS 11/	4,795	58,238	50,136	2,950	7,520	8,520	6,845
TOTAL ASSETS	84,708	373,558	283,950	61,102	88,438	147,997	133,113
L I A B I L I T I E S							
DEPOSITS-TOTAL	52,282	231,248	169,022	40,828	62,985	100,290	101,780
DEMAND DEPOSITS-TOTAL	10,814	61,500	47,695	8,088	10,262	17,488	19,087
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,052	45,850	33,632	6,393	8,477	15,183	16,112
STATES AND POLITICAL SUBDIVISIONS	391	880	423	239	334	471	752
U.S. GOVERNMENT	171	726	596	131	262	214	208
DEPOSITORY INSTITUTIONS IN U.S.	839	5,263	4,993	983	812	992	1,448
BANKS IN FOREIGN COUNTRIES	111	5,125	4,958	79	33	58	59
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	8	575	484	2	1	71	2
CERTIFIED AND OFFICERS' CHECKS	242	3,080	2,610	260	343	499	506
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,223	12,266	8,095	2,580	4,300	8,899	9,794
NONTRANSACTION BALANCES-TOTAL	38,246	157,482	113,232	30,161	48,422	73,903	72,898
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	36,912	143,792	102,905	29,186	45,217	71,616	69,282
STATES AND POLITICAL SUBDIVISIONS	1,059	10,866	7,775	601	2,578	1,896	3,075
U.S. GOVERNMENT	12	33	33	1	6	58	147
DEPOSITORY INSTITUTIONS IN U.S.	233	2,503	2,264	372	550	307	390
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS AND BANKS	29	288	254	--	70	26	4
LIABILITIES FOR BORROWED MONEY-TOTAL	21,689	74,548	58,398	13,438	15,798	33,708	18,560
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,160	4,578	3,876	817	826	1,679	564
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	20,528	69,970	54,522	12,622	14,971	32,029	17,996
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	5,474	32,291	27,704	2,889	4,446	5,411	3,682
TOTAL LIABILITIES	79,445	338,086	255,124	57,156	83,228	139,409	124,023
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,263	35,472	28,826	3,946	5,209	8,588	9,090
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	72,688	279,875	208,536	52,868	74,144	126,152	116,152
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	61,518	235,007	175,851	45,441	56,494	97,860	90,835
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,238	57,035	42,362	9,319	16,717	22,789	19,016
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	670	4,089	2,793	679	1,196	1,854	1,160
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,851	65,275	49,542	10,576	13,823	23,390	25,871

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. 30, 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	10,101	2,557	1,574	1,798	4,191	25,308
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	106,649	26,912	27,302	9,833	49,098	241,316
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	12,302	4,037	1,931	1,503	9,396	17,915
MORTGAGE-BACKED SECURITIES 1/	5,570	1,508	530	171	4,042	8,863
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,862	846	5	778	1,021	3,326
OVER ONE THROUGH FIVE YEARS	4,036	1,472	449	517	3,653	4,769
OVER FIVE YEARS	834	211	947	37	680	956
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,848	1,829	1,288	866	1,257	7,401
STATES AND POLITICAL SUBDIVISIONS	3,497	1,212	641	459	743	4,191
MATURING IN:						
ONE YEAR OR LESS	222	135	24	69	61	566
OVER ONE YEAR	3,276	1,077	618	389	682	3,625
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,350	616	646	408	513	3,211
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	7,953	1,290	593	884	4,122	7,306
TO COMMERCIAL BANKS	5,152	1,089	348	665	3,884	5,116
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,700	184	200	217	226	1,860
TO OTHERS	1,100	16	45	2	12	330
OTHER LOANS AND LEASES, GROSS	82,337	20,333	24,257	6,769	36,042	215,922
OTHER LOANS, GROSS	81,499	19,865	24,112	6,670	35,674	209,339
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	37,295	6,370	6,850	2,060	15,385	55,554
ALL OTHER	378	14	1	48	158	158
U.S. ADDRESSEES	36,917	6,356	6,850	2,012	15,226	55,396
NON-U.S. ADDRESSEES	36,758	6,327	6,827	2,012	15,185	55,080
REAL ESTATE LOANS	158	29	22	--	42	316
REVOLVING, HOME EQUITY	20,005	6,475	2,694	2,255	12,270	94,005
ALL OTHER	1,181	513	314	143	--	6,721
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	18,824	5,962	2,380	2,112	12,270	87,284
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,615	4,083	11,072	1,218	3,721	43,606
COMMERCIAL BANKS IN THE U.S.	9,746	945	237	110	840	4,214
BANKS IN FOREIGN COUNTRIES	4,976	347	15	32	242	1,385
NONBANK DEPOSITORY AND OTHER FINANCIAL	366	45	1	--	80	470
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,404	553	221	78	518	2,359
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,773	190	250	120	725	1,905
LOANS TO STATES AND POLITICAL SUBDIVISIONS	80	39	6	195	245	4,180
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,899	854	779	180	1,192	1,386
ALL OTHER LOANS	188	10	2	1	30	83
LEASE FINANCING RECEIVABLES	1,896	899	2,221	532	1,267	4,406
LESS:	838	468	146	99	367	6,584
UNEARNED INCOME	54	212	111	15	99	573
LOAN AND LEASE RESERVE 3/	2,737	364	656	173	1,620	6,656
OTHER LOANS AND LEASES, NET	79,546	19,756	23,491	6,581	34,323	208,693
ALL OTHER ASSETS 11/	13,001	1,789	2,077	837	6,195	28,300
TOTAL ASSETS	129,750	31,258	30,954	12,469	59,484	294,924
L I A B I L I T I E S						
DEPOSITS-TOTAL	80,148	21,780	17,170	9,172	38,997	218,708
DEMAND DEPOSITS-TOTAL	17,505	4,761	2,782	2,699	8,562	51,536
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,117	3,509	2,278	1,741	7,230	43,814
STATES AND POLITICAL SUBDIVISIONS	452	94	65	70	182	1,250
U.S. GOVERNMENT	412	118	32	62	112	636
DEPOSITORY INSTITUTIONS IN U.S.	2,760	909	350	744	717	3,395
BANKS IN FOREIGN COUNTRIES	117	9	22	19	55	439
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	15	--	--	--	4	11
CERTIFIED AND OFFICERS' CHECKS	631	121	35	63	261	1,990
NONDEMAND DEPOSITS-TOTAL	3,799	2,097	1,034	712	3,369	21,384
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	58,843	14,922	13,354	5,761	27,066	145,788
STATES AND POLITICAL SUBDIVISIONS	54,155	13,979	13,084	5,008	24,200	140,940
U.S. GOVERNMENT	3,322	657	148	373	1,790	4,144
DEPOSITORY INSTITUTIONS IN U.S.	37	81	--	21	16	341
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,290	204	122	238	1,043	309
BORROWINGS FROM FEDERAL RESERVE BANKS	39	--	--	120	18	54
TREASURY TAX AND LOAN NOTES	28,613	6,419	9,496	2,118	16,072	41,983
LIABILITIES FOR BORROWED MONEY-TOTAL	--	--	--	--	--	--
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	2,374	404	362	203	1,613	1,231
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	26,239	6,014	9,134	1,914	14,459	40,752
TOTAL LIABILITIES	121,289	29,168	29,015	11,566	57,147	275,875
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,461	2,089	1,939	902	2,337	19,048
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	99,312	26,052	27,706	9,324	46,691	242,044
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	80,162	20,186	24,488	6,955	36,038	216,728
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,698	4,269	7,434	1,846	9,189	35,356
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,765	632	29	739	1,052	2,844
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	17,367	3,934	2,701	2,310	7,804	64,445

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

	AUGUST 30, ** 1989	CHANGE SINCE			AUGUST 30, ** 1989	CHANGE SINCE	
		AUGUST 23, * 1989	AUGUST 31, * 1988			AUGUST 23, * 1989	AUGUST 31, * 1988
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	11,145	-1,130	434	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	48,902	-346	7,911
TOTAL LOANS AND SECURITIES	137,247	344	20,112	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,118	-155	108
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,909	-308	-257	OTHER	1,916	-103	-68
OTHER SECURITIES	5,899	84	-1,925	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,202	-52	175
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	7,268	607	-958	OTHER	45,784	-191	7,804
TO COMMERCIAL BANKS IN THE U.S.	6,129	542	-40	OTHER	38,260	-107	8,177
TO OTHERS	1,139	65	-917	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	7,523	-84	-373
OTHER LOANS, GROSS	116,172	-40	23,252	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	84,381	-2,858	15,130
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	72,781	-56	10,768	FROM OTHERS	35,462	-3,169	8,267
ALL OTHER	1,781	-12	-20	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	18,200	-1,820	5,309
U.S. ADDRESSEES	71,000	-44	10,788	FROM OTHERS	17,263	-1,349	2,958
NON-U.S. ADDRESSEES	69,198	-6	10,718	OTHER LIABILITIES TO NONRELATED PARTIES	48,919	311	6,863
LOANS SECURED BY REAL ESTATE TO FINANCIAL INSTITUTIONS	1,802	-38	70	TO COMMERCIAL BANKS IN THE U.S.	33,437	61	3,034
COMMERCIAL BANKS IN THE U.S.	16,403	-21	N/A	TO OTHERS	15,482	251	3,829
BANKS IN FOREIGN COUNTRIES	22,851	335	6,786	NET DUE TO RELATED INSTITUTIONS	37,000	1,963	3,423
NONBANK FINANCIAL INSTITUTIONS	17,115	303	5,390	TOTAL LIABILITIES	26,893	1,734	-2,070
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,594	27	792	MEMORANDA			
FOR PURCHASING AND CARRYING SECURITIES	4,142	5	603	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/ TOTAL LOANS (GROSS) ADJUSTED 5/	197,175	493	24,395
ALL OTHER LOANS	629	-7	70				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	1,775	-427	551				
NET DUE FROM RELATED INSTITUTIONS	1,751	137	N/A				
TOTAL ASSETS	35,736	1,817	2,205				
	13,047	-538	1,644				
	197,175	493	24,395				

- 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.