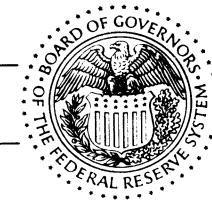


FEDERAL RESERVE statistical release



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 15, 1989

In millions of dollars

	SEPT. 06 1989	CHANGE SINCE		SEPT. 06, ** 1989	CHANGE SINCE		
		AUG. 30 * 1989	SEPT. 07, * 1988		AUG. 30, * 1989	SEPT. 07, * 1988	
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	118,513	+ 14,236	+ 4,592	1,004,026	+ 28,706	+ 50,479	
TOTAL LOANS, LEASES AND SECURITIES, NET	1,236,741	+ 15,677	+ 81,146	236,268	+ 21,234	- 4,264	
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	144,820	+ 1,149	+ 10,480	185,602	+ 13,505	- 4,210	
TRADING ACCOUNT	13,510	+ 1,340	- 3,514	5,846	+ 664	- 380	
INVESTMENT ACCOUNT	131,310	- 191	+ 13,994	4,533	+ 1,449	+ 2,928	
MORTGAGE-BACKED SECURITIES 1/	63,772	- 38	+ 19,102	23,834	+ 4,317	- 1,647	
ALL OTHER MATURING IN:				6,089	- 38	+ 1,680	
ONE YEAR OR LESS	20,312	- 141	+ 922	973	+ 283	+ 322	
OVER ONE THROUGH FIVE YEARS	37,347	- 297	- 6,347	9,390	+ 1,054	+ 401	
OVER FIVE YEARS	9,879	+ 285	+ 317				
OTHER SECURITIES-TOTAL	70,426	- 226	- 2,747				
TRADING ACCOUNT	794	- 62	- 576				
INVESTMENT ACCOUNT	69,632	- 164	- 2,172				
STATES AND POLITICAL SUBDIVISIONS	41,411	- 143	- 6,113				
MATURING IN:							
ONE YEAR OR LESS	4,889	+ 23	- 673				
OVER ONE YEAR	36,522	- 166	- 5,440				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	28,221	- 21	+ 3,942				
OTHER TRADING ACCOUNT ASSETS	6,022	+ 389	+ 2,067				
FEDERAL FUNDS SOLD 2/	70,705	+ 7,682	+ 3,826				
TO COMMERCIAL BANKS	51,398	+ 6,061	+ 3,674				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	12,237	+ 58	- 4,669				
TO OTHERS	7,069	+ 1,562	- 2,833				
OTHER LOANS AND LEASES, GROSS	981,508	+ 6,658	+ 70,434				
OTHER LOANS, GROSS	956,844	+ 6,640	+ 68,615				
COMMERCIAL AND INDUSTRIAL	318,474	+ 1,410	+ 19,298				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,195	- 15	+ 180				
ALL OTHER	316,279	+ 1,425	+ 19,117				
U.S. ADDRESSEES	314,649	+ 1,382	+ 19,905				
NON-U.S. ADDRESSEES	1,630	+ 43	- 787				
REAL ESTATE LOANS	342,559	+ 1,705	+ 44,559				
REVOLVING, HOME EQUITY	25,589	+ 163	+ 5,303				
ALL OTHER	316,970	+ 1,543	+ 39,255				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	171,989	+ 384	+ 4,565				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	47,774	+ 77	- 2,599				
COMMERCIAL BANKS IN THE U.S.	20,904	+ 74	- 2,519				
BANKS IN FOREIGN COUNTRIES	4,401	+ 49	- 57				
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,469	+ 654	- 22				
LOANS FOR PURCHASING AND CARRYING SECURITIES	17,519	+ 1,239	+ 4,764				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,851	- 23	+ 147				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	26,379	- 135	- 3,981				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,535	- 51	- 658				
ALL OTHER LOANS	24,763	+ 1,336	+ 2,519				
LEASE FINANCING RECEIVABLES	24,664	+ 17	+ 1,819				
LESS:							
UNEARNED INCOME	4,872	- 35	- 150				
LOAN AND LEASE RESERVE 3/	31,867	+ 8	- 4,590				
OTHER LOANS AND LEASES, NET	944,768	+ 6,683	+ 75,173				
ALL OTHER ASSETS	127,043	+ 4,638	+ 190				
TOTAL ASSETS	1,482,298	+ 34,551	+ 85,928				
L I A B I L I T I E S							
DEPOSITS-TOTAL	1,004,026	+ 28,706	+ 50,479				
DEMAND DEPOSITS-TOTAL	236,268	+ 21,234	- 4,264				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	185,602	+ 13,505	- 4,210				
STATES AND POLITICAL SUBDIVISIONS	5,846	+ 664	- 380				
U.S. GOVERNMENT	4,533	+ 1,449	+ 2,928				
DEPOSITORY INSTITUTIONS IN U.S.	23,834	+ 4,317	- 1,647				
BANKS IN FOREIGN COUNTRIES	6,089	- 38	+ 1,680				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	973	+ 283	+ 322				
CERTIFIED AND OFFICERS' CHECKS	9,390	+ 1,054	+ 401				
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	77,778	+ 4,319	- 359				
NONTRANSACTION BALANCES-TOTAL	689,981	+ 3,154	+ 58,775				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	650,866	+ 3,513	+ 58,775				
STATES AND POLITICAL SUBDIVISIONS	30,008	- 503	- 1,640				
U.S. GOVERNMENT	988	+ 233	+ 91				
DEPOSITORY INSTITUTIONS IN U.S.	7,467	+ 4	- 1,950				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	652	- 93	- 173				
LIABILITIES FOR BORROWED MONEY-TOTAL	287,894	+ 5,417	+ 25,577				
BORROWINGS FROM FEDERAL RESERVE BANKS	55	+ 55	- 2,395				
TREASURY TAX AND LOAN NOTES	4,022	- 11,790	- 1,916				
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	283,817	+ 17,152	+ 29,888				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	87,034	- 570	- 1,195				
TOTAL LIABILITIES	1,378,955	+ 33,553	+ 74,862				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	103,343	+ 998	+ 11,066				
M E M O R A N D A							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,201,179	+ 9,516	+ 75,251				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	979,910	+ 8,204	+ 65,452				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	219,010	- 514	+ 19,516				
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	16,325	- 384	- 3,706				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,674	- 28	+ 232				
COMMERCIAL AND INDUSTRIAL	1,346	- 28	+ 350				
OTHER	328		- 118				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	257,064	+ 3,717	- 1,561				

- 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 9-04-89 WED 8-30-89 WED 8-23-89
(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:
MEMBER BANKS 20.1 21.1 22.3
NEW YORK DISTRICT BANKS 13.9 14.8 15.9

- 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

SEPT. 06, 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	5,938	30,727	24,642	4,709	5,454	10,040	10,628
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	75,534	294,427	219,372	54,691	76,450	130,506	118,747
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,000	22,756	15,549	4,778	12,680	20,803	16,280
MORTGAGE-BACKED SECURITIES 1/	2,904	10,670	8,232	903	7,142	12,300	9,185
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	774	3,881	2,646	1,110	1,323	3,434	1,970
OVER ONE THROUGH FIVE YEARS	3,262	6,152	3,248	2,249	3,276	3,975	3,819
OVER FIVE YEARS	60	2,053	1,422	516	939	1,094	1,305
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,383	21,995	16,979	2,558	5,042	7,319	8,931
STATES AND POLITICAL SUBDIVISIONS	2,862	12,838	10,008	1,365	2,786	4,694	6,108
MATURING IN:							
ONE YEAR OR LESS	850	1,779	1,160	72	272	488	370
OVER ONE YEAR	2,012	11,059	8,847	1,292	2,514	4,206	5,738
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,521	9,157	6,971	1,194	2,256	2,625	2,823
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	3,864	24,435	21,186	1,431	3,507	6,791	5,386
TO COMMERCIAL BANKS	3,202	15,776	12,754	1,262	3,284	5,384	3,706
TO NONBANK BROKERS AND DEALERS IN SECURITIES	365	4,867	4,682	78	223	729	1,595
TO OTHERS	297	3,793	3,750	92	--	678	84
OTHER LOANS AND LEASES, GROSS	61,685	240,584	179,282	47,029	57,176	97,094	90,205
OTHER LOANS, GROSS	57,779	234,293	173,883	45,605	55,720	95,214	88,998
COMMERCIAL AND INDUSTRIAL	22,629	84,112	59,839	15,712	21,986	27,374	23,379
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	76	1,114	530	71	104	44	22
ALL OTHER	22,553	82,997	59,309	15,641	21,882	27,330	23,356
U.S. ADDRESSEES	22,532	82,443	58,825	15,547	21,677	27,270	23,303
NON-U.S. ADDRESSEES	21	554	484	94	205	60	53
REAL ESTATE LOANS	23,740	77,676	58,169	10,855	14,361	40,177	37,391
REVOLVING, HOME EQUITY	2,937	6,063	3,664	692	1,316	3,672	1,910
ALL OTHER	20,803	71,613	54,506	10,162	13,045	36,505	35,481
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,749	29,077	19,770	12,893	12,479	17,814	21,294
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,901	21,125	17,982	3,155	2,116	1,948	1,226
COMMERCIAL BANKS IN THE U.S.	429	9,937	7,906	1,455	1,088	646	461
BANKS IN FOREIGN COUNTRIES	76	2,924	2,795	175	199	19	14
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,396	8,264	7,281	1,525	829	1,284	751
LOANS FOR PURCHASING AND CARRYING SECURITIES	277	8,120	7,049	297	1,513	739	336
LOANS TO FINANCE AGRICULTURAL PRODUCTION	99	238	144	84	114	324	260
LOANS TO STATES AND POLITICAL SUBDIVISIONS	816	7,419	5,935	2,094	1,941	4,089	3,749
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	17	513	413	180	385	77	53
ALL OTHER LOANS	1,551	6,012	4,582	334	825	2,672	1,310
LEASE FINANCING RECEIVABLES	3,906	6,291	5,398	1,424	1,456	1,880	1,207
LESS:							
UNEARNED INCOME	224	2,148	1,735	138	358	283	660
LOAN AND LEASE RESERVE 3/	1,174	13,196	11,889	969	1,596	1,219	1,395
OTHER LOANS AND LEASES, NET	60,288	225,240	165,658	45,922	55,221	95,592	88,150
ALL OTHER ASSETS 11/	5,756	62,110	53,229	2,846	7,074	9,050	7,243
TOTAL ASSETS	87,228	387,264	297,243	62,246	88,978	149,595	136,618
L I A B I L I T I E S							
DEPOSITS-TOTAL	54,263	236,892	173,668	41,861	64,212	102,407	104,702
DEMAND DEPOSITS-TOTAL	12,155	66,195	51,793	8,878	11,091	19,195	21,400
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,129	48,547	35,839	6,856	8,844	16,505	17,701
STATES AND POLITICAL SUBDIVISIONS	410	1,223	756	217	393	551	815
U.S. GOVERNMENT	197	1,042	887	195	449	373	368
DEPOSITORY INSTITUTIONS IN U.S.	1,054	5,348	5,004	1,302	991	1,185	1,927
BANKS IN FOREIGN COUNTRIES	126	4,955	4,734	83	46	52	52
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	8	859	828	3	1	70	1
CERTIFIED AND OFFICERS' CHECKS	230	4,221	3,745	222	367	460	535
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE							
TRANSFERS)	3,430	12,747	8,367	2,730	4,592	9,420	10,408
NONTRANSACTION BALANCES-TOTAL	38,678	157,949	113,508	30,254	48,530	73,791	72,894
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	37,329	144,630	103,499	29,319	45,079	71,488	69,416
STATES AND POLITICAL SUBDIVISIONS	1,063	10,499	7,479	572	2,595	1,908	2,959
U.S. GOVERNMENT	12	29	29	1	245	60	145
DEPOSITORY INSTITUTIONS IN U.S.	236	2,508	2,246	361	540	310	370
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	38	284	256	--	70	26	4
LIABILITIES FOR BORROWED MONEY-TOTAL	22,148	81,261	65,993	13,668	15,491	33,670	19,018
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	277	1,058	868	181	254	520	169
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	21,871	80,202	65,125	13,487	15,237	33,150	18,849
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	5,438	33,795	28,856	2,754	4,102	4,778	3,769
TOTAL LIABILITIES	81,849	351,948	268,517	58,284	83,806	140,854	127,489
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,379	35,317	28,726	3,962	5,172	8,741	9,129
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	73,301	284,058	212,336	53,080	74,032	125,978	116,635
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	61,918	239,307	179,808	45,744	56,311	97,856	91,423
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,543	57,085	42,741	9,200	16,592	22,371	18,826
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	745	3,789	2,556	666	1,124	1,873	1,099
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,033	65,655	49,637	10,723	13,999	23,642	26,191

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

SEPT. 06, 1989

	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	11,181	3,054	1,800	**	2,442	5,174	27,365
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	107,825	27,428	27,655	9,930	48,730	244,492	
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	12,313	4,062	1,927	1,482	9,417	17,811	
MORTGAGE-BACKED SECURITIES 1/	5,610	1,508	528	171	4,013	8,836	
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	1,863	864	5	717	1,095	3,275	
OVER ONE THROUGH FIVE YEARS	3,947	1,474	450	556	3,539	4,648	
OVER FIVE YEARS	893	216	944	37	770	1,050	
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,827	1,801	1,278	857	1,260	7,380	
STATES AND POLITICAL SUBDIVISIONS	3,500	1,210	681	452	737	4,177	
MATURING IN:							
ONE YEAR OR LESS	216	134	24	69	59	555	
OVER ONE YEAR	3,284	1,075	658	383	678	3,622	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,327	591	597	405	522	3,202	
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	8,477	1,614	747	955	3,913	9,584	
TO COMMERCIAL BANKS	5,149	1,392	569	727	3,716	7,231	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,788	202	132	226	160	1,872	
TO OTHERS	1,540	20	46	2	37	481	
OTHER LOANS AND LEASES, GROSS	83,020	20,526	24,463	6,826	35,856	217,043	
OTHER LOANS, GROSS	82,177	20,059	24,319	6,728	35,503	210,450	
COMMERCIAL AND INDUSTRIAL	37,497	6,404	6,843	2,107	15,262	55,169	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	378	17	--	49	155	164	
ALL OTHER	37,119	6,387	6,843	2,058	15,107	55,005	
U.S. ADDRESSEES	36,962	6,351	6,817	2,058	15,062	54,627	
NON-U.S. ADDRESSEES	158	36	26	--	44	378	
REAL ESTATE LOANS	20,028	6,486	2,689	2,266	12,208	94,684	
REVOLVING, HOME EQUITY	1,186	516	315	144	--	6,839	
ALL OTHER	18,842	5,970	2,374	2,122	12,208	87,844	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,556	4,171	11,236	1,217	3,727	43,776	
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,880	989	187	135	867	4,244	
COMMERCIAL BANKS IN THE U.S.	4,934	368	6	45	264	1,271	
BANKS IN FOREIGN COUNTRIES	390	45	1	--	77	478	
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,556	576	180	89	525	2,494	
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,937	195	258	133	696	2,018	
LOANS TO FINANCE AGRICULTURAL PRODUCTION	83	39	5	182	247	4,176	
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,889	844	776	179	1,193	1,388	
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	180	11	2	1	30	84	
ALL OTHER LOANS	2,126	919	2,322	508	1,273	4,911	
LEASE FINANCING RECEIVABLES	843	467	144	99	353	6,594	
LESS:							
UNEARNED INCOME	54	210	111	15	98	573	
LOAN AND LEASE RESERVE 3/	2,758	364	650	175	1,618	6,753	
OTHER LOANS AND LEASES, NET	80,208	19,951	23,702	6,636	34,140	209,717	
ALL OTHER ASSETS 11/	14,217	1,860	1,966	866	6,390	27,992	
TOTAL ASSETS	133,223	32,342	31,421	13,238	60,294	299,849	
L I A B I L I T I E S							
DEPOSITS-TOTAL	83,534	22,644	17,544	9,742	40,318	225,906	
DEMAND DEPOSITS-TOTAL	19,566	5,398	3,195	3,198	9,743	56,253	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,001	3,804	2,574	1,941	7,828	46,874	
STATES AND POLITICAL SUBDIVISIONS	470	107	64	84	165	1,346	
U.S. GOVERNMENT	448	119	72	73	221	975	
DEPOSITORY INSTITUTIONS IN U.S.	3,708	1,236	428	1,025	1,147	4,482	
BANKS IN FOREIGN COUNTRIES	201	11	16	18	65	464	
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	12	--	--	--	3	16	
CERTIFIED AND OFFICERS' CHECKS	727	120	40	57	314	2,097	
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,940	2,192	1,111	762	3,640	22,806	
NONTRANSACTION BALANCES-TOTAL	60,028	15,054	13,238	5,782	26,936	146,846	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	55,183	14,145	12,975	5,052	24,156	142,094	
STATES AND POLITICAL SUBDIVISIONS	3,466	644	146	359	1,725	4,070	
U.S. GOVERNMENT	37	81	--	21	16	340	
DEPOSITORY INSTITUTIONS IN U.S.	1,303	184	116	230	1,021	289	
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	39	--	--	120	18	54	
LIABILITIES FOR BORROWED MONEY-TOTAL	28,347	6,570	9,699	2,320	15,510	40,191	
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	55	--	--	
TREASURY TAX AND LOAN NOTES	520	93	87	54	318	491	
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	27,827	6,477	9,612	2,212	15,192	39,700	
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,855	1,012	2,414	270	2,115	14,753	
TOTAL LIABILITIES	123,716	30,227	29,657	12,332	57,943	280,850	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	9,507	2,116	1,764	906	2,351	19,000	
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	100,554	26,242	27,840	9,348	46,466	243,316	
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	81,413	20,379	24,634	7,010	35,789	218,126	
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	24,518	4,320	7,322	1,843	8,883	35,505	
J.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,605	640	24	680	1,137	2,943	
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,538	4,020	2,729	2,326	8,040	65,170	

EE 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

	SEPT. 6, ** 1989	CHANGE SINCE		SEPT. 7, * 1988		SEPT. 6, ** 1989	CHANGE SINCE		SEPT. 7, * 1988
		AUGUST 30, * 1989					AUGUST 30, * 1989		
A S S E T S					L I A B I L I T I E S				
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	12,035	892		837	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	49,231	328		7,923
TOTAL LOANS AND SECURITIES	137,043	-216		19,809	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,194	75		-25
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,191	283		53	OTHER	2,041	124		45
OTHER SECURITIES	5,882	-17		-1,513	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,153	-49		-71
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	6,796	-472		-1,924	OTHER	46,037	253		7,948
TO OTHERS	5,567	-562		-941	OTHER	38,031	-229		7,759
OTHER LOANS, GROSS	116,174	-8		23,194	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	8,006	483		190
COMMERCIAL AND INDUSTRIAL	73,663	871		11,586	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	88,339	3,958		13,305
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,065	284		342	FROM OTHERS	40,063	6,601		4,886
ALL OTHER	71,598	587		11,243	OTHER LIABILITIES FOR BORROWED MONEY	21,883	3,684		2,084
U.S. ADDRESSEES	69,778	569		11,150	TO COMMERCIAL BANKS IN THE U.S.	18,180	917		2,803
NON-U.S. ADDRESSEES	1,820	18		93	TO OTHERS	48,276	-643		8,419
LOANS SECURED BY REAL ESTATE	16,259	-145		N/A	OTHER LIABILITIES FOR BORROWED MONEY	31,890	-1,547		3,447
TO FINANCIAL INSTITUTIONS	21,670	-1,181		5,515	TO COMMERCIAL BANKS IN THE U.S.	16,386	904		4,972
COMMERCIAL BANKS IN THE U.S.	16,322	-795		4,477	OTHER LIABILITIES TO NONRELATED PARTIES	36,241	-759		3,996
BANKS IN FOREIGN COUNTRIES	1,360	-234		380	NET DUE TO RELATED INSTITUTIONS	25,962	-939		-198
NONBANK FINANCIAL INSTITUTIONS	3,989	-154		657	TOTAL LIABILITIES	199,772	2,588		25,026
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	636	7		70					
FOR PURCHASING AND CARRYING SECURITIES	2,292	517		1,059	M E M O R A N D A				
ALL OTHER LOANS	1,654	-77		N/A	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	115,154	1,139		16,273
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	35,174	-562		2,114	TOTAL LOANS (GROSS) ADJUSTED 5/	101,081	874		17,733
NET DUE FROM RELATED INSTITUTIONS	15,521	2,474		2,266					
TOTAL ASSETS	199,772	2,588		25,026					

- 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.