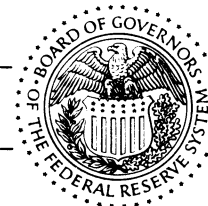


FEDERAL RESERVE statistical release



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 29, 1989

In millions of dollars

| | SEPT. 20,** 1989 | CHANGE SINCE | | | SEPT. 20,** 1989 | CHANGE SINCE | |
|----------------------------------------------------|------------------------|-----------------------|-----------------------|--------------------------------------------------------|------------------------|-----------------------|-----------------------|
| | | SEPT. 13,* 1989 | SEPT. 21,* 1988 | | | SEPT. 13,* 1989 | SEPT. 21,* 1988 |
| A S S E T S | | | | L I A B I L I T I E S | | | |
| CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS | 117,617 | + 6,663 | + 7,716 | DEPOSITS-TOTAL | 984,442 | - 2,675 | + 54,079 |
| TOTAL LOANS, LEASES AND SECURITIES, NET | 1,235,794 | + 12,827 | + 82,951 | DEMAND DEPOSITS-TOTAL | 223,673 | + 2,124 | + 2,597 |
| U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL | 145,435 | + 498 | + 11,475 | INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 174,440 | - 5,256 | - 2,507 |
| TRADING ACCOUNT | 12,793 | - 442 | - 5,008 | STATES AND POLITICAL SUBDIVISIONS | 6,146 | + 948 | - 348 |
| INVESTMENT ACCOUNT | 132,642 | + 940 | + 16,483 | U.S. GOVERNMENT | 6,097 | + 3,895 | + 4,407 |
| MORTGAGE-BACKED SECURITIES 1/ | 64,901 | + 211 | + 20,514 | DEPOSITORY INSTITUTIONS IN U.S. | 20,462 | + 1,394 | + 425 |
| ALL OTHER MATURING IN: | | | | BANKS IN FOREIGN COUNTRIES | 6,610 | + 58 | - 74 |
| ONE YEAR OR LESS | 20,548 | + 173 | + 1,054 | FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 864 | + 327 | + 162 |
| OVER ONE THROUGH FIVE YEARS | 37,919 | - 35 | - 5,911 | CERTIFIED AND OFFICERS' CHECKS | 9,053 | + 757 | + 531 |
| OVER FIVE YEARS | 10,174 | + 590 | + 826 | TRANSACTION BALANCES OTHER THAN DEMAND | | | |
| OTHER SECURITIES-TOTAL | 70,039 | - 20 | - 3,062 | DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS) | 73,912 | - 2,078 | - 369 |
| TRADING ACCOUNT | 859 | + 20 | - 555 | NONTRANSACTION BALANCES-TOTAL | 686,858 | - 2,720 | + 51,852 |
| INVESTMENT ACCOUNT | 69,180 | - 226 | - 2,507 | INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 648,336 | - 2,211 | + 55,811 |
| STATES AND POLITICAL SUBDIVISIONS | 41,276 | - 122 | - 6,097 | STATES AND POLITICAL SUBDIVISIONS | 29,715 | - 474 | - 1,641 |
| MATURING IN: | | | | U.S. GOVERNMENT | 880 | + 22 | - 10 |
| ONE YEAR OR LESS | 4,862 | - 14 | - 694 | DEPOSITORY INSTITUTIONS IN U.S. | 7,274 | - 68 | - 2,106 |
| OVER ONE YEAR | 36,414 | - 108 | - 5,404 | FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS | 652 | + 11 | - 203 |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES | 27,904 | - 104 | + 3,590 | LIABILITIES FOR BORROWED MONEY-TOTAL | 303,406 | + 15,697 | + 23,975 |
| OTHER TRADING ACCOUNT ASSETS | 5,487 | - 535 | + 2,631 | BORROWINGS FROM FEDERAL RESERVE BANKS | 370 | + 370 | + 5,361 |
| FEDERAL FUNDS SOLD 2/ | 69,055 | + 7,221 | + 4,858 | TREASURY TAX AND LOAN NOTES | 24,504 | + 16,337 | + 1,099 |
| TO COMMERCIAL BANKS | 48,657 | + 7,470 | - 888 | ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ | 278,531 | - 1,011 | + 30,434 |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 15,381 | - 580 | - 1,777 | OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 85,705 | + 1,576 | - 4,164 |
| TO OTHERS | 7,017 | + 331 | - 2,193 | TOTAL LIABILITIES | 1,373,552 | + 14,597 | + 73,890 |
| OTHER LOANS AND LEASES, GROSS | 981,693 | + 5,858 | + 71,266 | RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ | 102,564 | - 550 | + 9,671 |
| OTHER LOANS, GROSS | 956,058 | + 5,136 | + 68,588 | M E M O R A N D A | | | |
| COMMERCIAL AND INDUSTRIAL | 317,080 | + 1,612 | + 17,425 | TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/ | 1,203,169 | + 5,776 | + 79,327 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 2,102 | - 14 | + 312 | TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ | 982,208 | + 6,018 | + 68,283 |
| ALL OTHER | 314,978 | + 1,626 | + 17,113 | TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE | 217,985 | - 853 | + 16,669 |
| U.S. ADDRESSEES | 313,067 | + 1,317 | + 17,527 | U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/ | 17,119 | + 164 | - 3,297 |
| NON-U.S. ADDRESSEES | 1,910 | + 308 | - 416 | LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/ | 1,634 | + 36 | + 327 |
| REAL ESTATE LOANS | 342,184 | + 1,134 | + 42,163 | COMMERCIAL AND INDUSTRIAL | 1,312 | - 42 | + 446 |
| REVOLVING, HOME EQUITY | 25,814 | + 137 | + 5,237 | OTHER | 322 | - 5 | - 119 |
| ALL OTHER | 316,370 | + 998 | + 36,926 | NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA) | 254,386 | - 2,332 | - 791 |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 173,208 | + 512 | + 4,864 | | | | |
| LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS | 46,850 | - 229 | - 186 | | | | |
| COMMERCIAL BANKS IN THE U.S. | 19,883 | - 409 | - 987 | | | | |
| BANKS IN FOREIGN COUNTRIES | 4,857 | + 239 | + 609 | | | | |
| NONBANK DEPOSITORY AND OTHER FINANCIAL | 22,110 | - 60 | + 192 | | | | |
| LOANS FOR PURCHASING AND CARRYING SECURITIES | 18,872 | + 1,713 | + 6,138 | | | | |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 5,776 | + 12 | + 12 | | | | |
| LOANS TO STATES AND POLITICAL SUBDIVISIONS | 26,138 | - 39 | - 4,152 | | | | |
| LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 1,631 | + 69 | - 558 | | | | |
| ALL OTHER LOANS | 24,319 | + 422 | + 2,881 | | | | |
| LEASE FINANCING RECEIVABLES | 25,635 | + 723 | + 2,678 | | | | |
| LESS: | | | | | | | |
| UNEARNED INCOME | 4,914 | + 10 | - 156 | | | | |
| LOAN AND LEASE RESERVE 3/ | 31,000 | - 2 | - 5,344 | | | | |
| OTHER LOANS AND LEASES, NET | 945,778 | + 5,848 | + 76,765 | | | | |
| ALL OTHER ASSETS | 122,905 | - 5,443 | - 7,105 | | | | |
| TOTAL ASSETS | 1,476,116 | + 14,047 | + 83,561 | | | | |

- 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 9-18-89 WED 9-13-89 WED 9-06-89
(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: | 19.2 | 19.4 | 19.6 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|------|
| MEMBER BANKS | 12.6 | 12.9 | 13.2 |
| NEW YORK DISTRICT BANKS | | | |
| Federal Reserve Bank of St. Louis | | | |

- 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: RECLASSIFICATIONS AT ONE BANK, EFFECTIVE SEPTEMBER 13, 1989, CAUSED DATA TO BE REVISED. REAL ESTATE LOANS, ALL OTHER, WERE LOWERED APPROXIMATELY \$3.1 BILLION, WHILE ALL OTHER ASSETS WERE RAISED A SIMILAR AMOUNT. THESE CHANGES AFFECT DATA BACK TO THE BEGINNING OF THE YEAR.

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

SEPT. 20, 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 | 5,563 | 34,276 | 28,021 | 4,216 | 5,666 | 9,157 | 9,248 |
| TOTAL LOANS, LEASES AND SECURITIES, NET 9/ | 76,497 | 296,494 | 221,530 | 54,639 | 76,536 | 131,568 | 118,071 |
| U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT | -- | -- | -- | -- | -- | -- | -- |
| MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN: | 7,069 | 22,430 | 15,294 | 4,898 | 12,704 | 22,105 | 15,875 |
| ONE YEAR OR LESS | 3,203 | 10,003 | 7,574 | 926 | 7,136 | 13,482 | 8,926 |
| OVER ONE THROUGH FIVE YEARS | 733 | 4,263 | 3,025 | 1,124 | 1,225 | 3,440 | 1,960 |
| OVER FIVE YEARS | 3,065 | 6,140 | 3,272 | 2,235 | 3,217 | 3,960 | 3,750 |
| OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT | 68 | 2,024 | 1,423 | 614 | 1,126 | 1,223 | 1,239 |
| STATES AND POLITICAL SUBDIVISIONS MATURING IN: | 4,386 | 21,882 | 16,814 | 2,482 | 4,871 | 7,350 | 8,890 |
| ONE YEAR OR LESS | 2,887 | 12,681 | 9,834 | 1,361 | 2,774 | 4,684 | 6,097 |
| OVER ONE YEAR | 869 | 1,737 | 1,125 | 72 | 270 | 484 | 371 |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES | 2,017 | 10,944 | 8,709 | 1,288 | 2,505 | 4,200 | 5,726 |
| OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS | 1,500 | 9,201 | 6,980 | 1,122 | 2,097 | 2,666 | 2,793 |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 4,448 | 24,853 | 21,380 | 1,119 | 2,968 | 6,163 | 5,373 |
| TO OTHERS | 3,803 | 16,305 | 13,377 | 872 | 2,641 | 4,672 | 3,534 |
| OTHER LOANS AND LEASES, GROSS | 326 | 4,571 | 4,092 | 200 | 324 | 849 | 1,767 |
| OTHER LOANS, GROSS | 319 | 3,977 | 3,912 | 47 | 2 | 643 | 71 |
| COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 61,981 | 242,762 | 181,743 | 47,243 | 57,884 | 97,457 | 89,986 |
| ALL OTHER | 57,355 | 236,196 | 176,062 | 45,817 | 56,432 | 95,579 | 88,785 |
| U.S. ADDRESSEES | 21,844 | 83,620 | 59,267 | 15,665 | 22,267 | 27,461 | 23,208 |
| NON-U.S. ADDRESSEES | 70 | 1,050 | 461 | 76 | 182 | 34 | 23 |
| REAL ESTATE LOANS | 21,774 | 82,570 | 58,806 | 15,590 | 22,085 | 27,427 | 23,184 |
| REVOLVING, HOME EQUITY | 21,752 | 81,769 | 58,076 | 15,492 | 21,893 | 27,371 | 23,132 |
| ALL OTHER | 22 | 800 | 730 | 98 | 192 | 56 | 53 |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 23,749 | 78,637 | 59,052 | 10,999 | 14,383 | 40,513 | 37,536 |
| LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS | 2,948 | 6,116 | 3,699 | 699 | 1,333 | 3,720 | 1,927 |
| COMMERCIAL BANKS IN THE U.S. | 20,800 | 72,521 | 55,353 | 10,300 | 13,050 | 36,793 | 35,609 |
| BANKS IN FOREIGN COUNTRIES | 6,905 | 29,378 | 20,017 | 12,954 | 12,771 | 17,889 | 21,345 |
| NONBANK DEPOSITORY AND OTHER FINANCIAL | 2,097 | 21,149 | 18,820 | 3,142 | 2,221 | 1,822 | 1,254 |
| LOANS FOR PURCHASING AND CARRYING SECURITIES | 448 | 9,402 | 8,159 | 1,444 | 1,108 | 556 | 505 |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 66 | 3,362 | 3,230 | 237 | 192 | 16 | 14 |
| LOANS TO STATES AND POLITICAL SUBDIVISIONS | 1,582 | 8,385 | 7,431 | 1,462 | 921 | 1,250 | 734 |
| LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 262 | 8,970 | 7,468 | 342 | 1,682 | 707 | 372 |
| ALL OTHER LOANS | 92 | 230 | 136 | 84 | 113 | 286 | 263 |
| LEASE FINANCING RECEIVABLES | 808 | 7,410 | 5,926 | 2,087 | 1,950 | 4,068 | 3,732 |
| LESS: | 17 | 630 | 528 | 185 | 352 | 77 | 54 |
| UNEARNEED INCOME | 1,580 | 6,173 | 4,847 | 358 | 692 | 2,756 | 1,022 |
| LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET | 4,626 | 6,566 | 5,681 | 1,425 | 1,452 | 1,877 | 1,201 |
| ALL OTHER ASSETS 11/ TOTAL ASSETS | 221 | 2,188 | 1,768 | 138 | 361 | 285 | 663 |
| | 1,167 | 13,245 | 11,934 | 965 | 1,530 | 1,222 | 1,390 |
| | 60,592 | 227,329 | 168,041 | 46,139 | 55,994 | 95,590 | 87,933 |
| | 5,289 | 54,992 | 45,874 | 2,652 | 6,846 | 9,230 | 7,363 |
| | 87,349 | 385,762 | 295,424 | 61,507 | 89,048 | 149,955 | 134,682 |
| L I A B I L I T I E S | | | | | | | |
| DEPOSITS-TOTAL | 53,114 | 235,450 | 172,841 | 40,913 | 63,604 | 100,975 | 102,247 |
| DEMAND DEPOSITS-TOTAL | 11,056 | 66,002 | 51,920 | 8,151 | 10,781 | 18,101 | 19,687 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 9,030 | 47,075 | 34,992 | 6,283 | 8,512 | 15,608 | 16,214 |
| STATES AND POLITICAL SUBDIVISIONS | 362 | 1,412 | 643 | 244 | 427 | 537 | 910 |
| U.S. GOVERNMENT | 303 | 1,194 | 1,020 | 348 | 758 | 291 | 369 |
| DEPOSITORY INSTITUTIONS IN U.S. | 965 | 5,752 | 5,475 | 979 | 753 | 1,020 | 1,655 |
| BANKS IN FOREIGN COUNTRIES | 127 | 5,445 | 5,245 | 65 | 36 | 64 | 58 |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 12 | 741 | 625 | 3 | 1 | 74 | 2 |
| CERTIFIED AND OFFICERS' CHECKS | 256 | 4,383 | 3,919 | 230 | 294 | 506 | 479 |
| TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS) | 3,264 | 12,371 | 8,140 | 2,594 | 4,391 | 9,002 | 9,838 |
| NONTRANSACTION BALANCES-TOTAL | 38,794 | 157,077 | 112,781 | 30,167 | 48,432 | 73,873 | 72,722 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 37,431 | 143,932 | 102,923 | 29,225 | 44,931 | 71,662 | 69,121 |
| STATES AND POLITICAL SUBDIVISIONS | 1,069 | 10,310 | 7,318 | 601 | 2,640 | 1,825 | 3,047 |
| U.S. GOVERNMENT | 13 | 29 | 29 | 1 | 245 | 51 | 151 |
| DEPOSITORY INSTITUTIONS IN U.S. | 240 | 2,507 | 2,239 | 340 | 546 | 306 | 399 |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS | 41 | 299 | 271 | 1 | 70 | 28 | 4 |
| LIABILITIES FOR BORROWED MONEY-TOTAL | 23,797 | 80,297 | 64,063 | 14,112 | 16,294 | 35,698 | 19,653 |
| BORROWINGS FROM FEDERAL RESERVE BANKS | -- | -- | -- | -- | 75 | -- | -- |
| TREASURY TAX AND LOAN NOTES | 2,177 | 7,247 | 6,020 | 1,374 | 859 | 2,031 | 1,057 |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 21,620 | 73,050 | 58,043 | 12,738 | 15,360 | 33,667 | 18,596 |
| TOTAL LIABILITIES | 5,073 | 34,478 | 29,608 | 2,462 | 3,975 | 4,588 | 3,685 |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA | 81,984 | 350,225 | 266,512 | 57,486 | 83,873 | 141,261 | 125,586 |
| | 5,365 | 35,537 | 28,913 | 4,021 | 5,175 | 8,693 | 9,096 |
| TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ | 73,634 | 286,220 | 213,696 | 53,427 | 74,678 | 127,847 | 116,085 |
| TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE | 62,178 | 241,909 | 181,588 | 46,046 | 57,102 | 98,392 | 91,320 |
| U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA) | 12,735 | 56,879 | 42,473 | 9,144 | 16,530 | 22,515 | 18,710 |
| | 745 | 4,152 | 2,880 | 666 | 1,217 | 2,002 | 1,236 |
| | 16,046 | 65,066 | 49,264 | 10,693 | 13,842 | 23,588 | 25,898 |

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. 20, 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 | 11,679 | 3,020 | 1,678 | 2,068 | 4,532 | 26,314 |
| TOTAL LOANS, LEASES AND SECURITIES, NET 9/ | 107,204 | 26,911 | 27,828 | 10,376 | 46,957 | 243,573 |
| U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ | -- | -- | -- | -- | -- | -- |
| TRADING ACCOUNT 10/ | -- | -- | -- | -- | -- | -- |
| INVESTMENT ACCOUNT | 12,255 | 4,112 | 2,022 | 1,465 | 9,753 | 17,954 |
| MORTGAGE-BACKED SECURITIES 1/ | 5,568 | 1,575 | 524 | 170 | 4,459 | 8,930 |
| ALL OTHER MATURING IN: | | | | | | |
| ONE YEAR OR LESS | 1,753 | 871 | 5 | 748 | 1,070 | 3,356 |
| OVER ONE THROUGH FIVE YEARS | 4,044 | 1,402 | 450 | 511 | 3,607 | 4,637 |
| OVER FIVE YEARS | 888 | 264 | 1,043 | 37 | 616 | 1,032 |
| OTHER SECURITIES-TOTAL 10/ | -- | -- | -- | -- | -- | -- |
| TRADING ACCOUNT 10/ | -- | -- | -- | -- | -- | -- |
| INVESTMENT ACCOUNT | 6,840 | 1,792 | 1,269 | 869 | 1,292 | 7,257 |
| STATES AND POLITICAL SUBDIVISIONS | 3,514 | 1,209 | 681 | 457 | 738 | 4,192 |
| MATURING IN: | | | | | | |
| ONE YEAR OR LESS | 211 | 134 | 23 | 70 | 59 | 560 |
| OVER ONE YEAR | 3,303 | 1,075 | 658 | 387 | 679 | 3,632 |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES | 3,326 | 582 | 588 | 411 | 553 | 3,065 |
| OTHER TRADING ACCOUNT ASSETS 10/ | -- | -- | -- | -- | -- | -- |
| FEDERAL FUNDS SOLD 2/ | 8,124 | 1,065 | 531 | 1,462 | 5,378 | 7,569 |
| TO COMMERCIAL BANKS | 4,216 | 799 | 372 | 669 | 5,263 | 5,511 |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 2,369 | 250 | 110 | 792 | 103 | 1,718 |
| TO OTHERS | 1,539 | 16 | 50 | -- | 12 | 340 |
| OTHER LOANS AND LEASES, GROSS | 82,799 | 20,516 | 24,755 | 6,773 | 31,406 | 218,130 |
| OTHER LOANS, GROSS | 81,960 | 20,046 | 24,611 | 6,675 | 31,067 | 211,534 |
| COMMERCIAL AND INDUSTRIAL | 37,724 | 6,333 | 6,882 | 2,094 | 14,553 | 55,430 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 351 | 18 | 1 | 44 | 134 | 120 |
| ALL OTHER | 37,372 | 6,316 | 6,881 | 2,050 | 14,419 | 55,310 |
| U.S. ADDRESSEES | 37,206 | 6,287 | 6,855 | 2,050 | 14,373 | 54,887 |
| NON-U.S. ADDRESSEES | 166 | 29 | 26 | -- | 46 | 422 |
| REAL ESTATE LOANS | 20,261 | 6,515 | 2,728 | 2,255 | 9,129 | 95,480 |
| REVOLVING, HOME EQUITY | 1,202 | 518 | 322 | 143 | -- | 6,886 |
| ALL OTHER | 19,059 | 5,996 | 2,406 | 2,111 | 9,129 | 88,594 |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 7,588 | 4,185 | 11,382 | 1,221 | 3,590 | 43,999 |
| LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS | 9,320 | 997 | 175 | 113 | 535 | 4,023 |
| COMMERCIAL BANKS IN THE U.S. | 4,487 | 405 | 8 | 30 | 150 | 1,339 |
| BANKS IN FOREIGN COUNTRIES | 368 | 46 | 1 | -- | 82 | 473 |
| NONBANK DEPOSITORY AND OTHER FINANCIAL | 4,466 | 546 | 166 | 83 | 303 | 2,212 |
| LOANS FOR PURCHASING AND CARRYING SECURITIES | 2,975 | 197 | 274 | 130 | 654 | 2,306 |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 84 | 39 | 5 | 184 | 236 | 4,160 |
| LOANS TO STATES AND POLITICAL SUBDIVISIONS | 1,895 | 842 | 776 | 180 | 1,012 | 1,377 |
| LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 183 | 10 | 2 | 1 | 30 | 89 |
| ALL OTHER LOANS | 1,929 | 928 | 2,386 | 498 | 1,327 | 4,670 |
| LEASE FINANCING RECEIVABLES | 840 | 469 | 144 | 98 | 339 | 6,597 |
| LESS: | | | | | | |
| UNEARNED INCOME | 53 | 209 | 111 | 15 | 98 | 571 |
| LOAN AND LEASE RESERVE 3/ | 2,761 | 365 | 638 | 177 | 773 | 6,767 |
| OTHER LOANS AND LEASES, NET | 79,985 | 19,941 | 24,006 | 6,581 | 30,535 | 210,793 |
| ALL OTHER ASSETS 11/ | 13,840 | 2,035 | 1,882 | 821 | 9,429 | 27,663 |
| TOTAL ASSETS | 132,723 | 31,965 | 31,388 | 13,266 | 60,919 | 297,551 |
| L I A B I L I T I E S | | | | | | |
| DEPOSITS-TOTAL | 80,999 | 21,964 | 17,003 | 9,276 | 38,872 | 220,024 |
| DEMAND DEPOSITS-TOTAL | 18,915 | 4,926 | 2,945 | 2,830 | 8,556 | 51,722 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 13,500 | 3,426 | 2,353 | 1,794 | 7,088 | 43,554 |
| STATES AND POLITICAL SUBDIVISIONS | 463 | 129 | 94 | 104 | 124 | 1,340 |
| U.S. GOVERNMENT | 1,125 | 193 | 90 | 136 | 259 | 1,031 |
| DEPOSITORY INSTITUTIONS IN U.S. | 3,066 | 1,072 | 355 | 728 | 774 | 3,343 |
| BANKS IN FOREIGN COUNTRIES | 116 | 10 | 15 | 19 | 66 | 589 |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 12 | -- | -- | -- | 3 | 17 |
| CERTIFIED AND OFFICERS' CHECKS | 632 | 96 | 37 | 49 | 242 | 1,848 |
| TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS) | 3,743 | 2,113 | 1,059 | 729 | 3,365 | 21,444 |
| NONTRANSACTION BALANCES-TOTAL | 58,340 | 14,925 | 13,000 | 5,717 | 26,952 | 146,858 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 53,819 | 14,082 | 12,738 | 5,002 | 24,284 | 142,109 |
| STATES AND POLITICAL SUBDIVISIONS | 3,252 | 602 | 147 | 354 | 1,650 | 4,216 |
| U.S. GOVERNMENT | 36 | 82 | -- | 20 | 15 | 236 |
| DEPOSITORY INSTITUTIONS IN U.S. | 1,194 | 159 | 114 | 220 | 984 | 264 |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS | 39 | -- | -- | 120 | 18 | 32 |
| LIABILITIES FOR BORROWED MONEY-TOTAL | 32,308 | 6,761 | 10,167 | 2,868 | 17,570 | 43,880 |
| BORROWINGS FROM FEDERAL RESERVE BANKS | 250 | -- | -- | 45 | -- | -- |
| TREASURY TAX AND LOAN NOTES | 4,038 | 655 | 480 | 289 | 2,615 | 1,682 |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ | 28,020 | 6,106 | 9,687 | 2,534 | 14,955 | 42,198 |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 10,928 | 1,145 | 2,411 | 241 | 2,155 | 14,564 |
| TOTAL LIABILITIES | 124,235 | 29,870 | 29,581 | 12,385 | 58,597 | 278,468 |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ | 8,488 | 2,095 | 1,807 | 880 | 2,322 | 19,083 |
| M E M O R A N D A | | | | | | |
| TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ | 101,315 | 26,281 | 28,198 | 9,870 | 42,415 | 244,060 |
| TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ | 82,221 | 20,377 | 24,906 | 7,536 | 31,370 | 218,850 |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE | 24,106 | 4,208 | 6,948 | 1,732 | 8,859 | 35,617 |
| U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ | 1,449 | 666 | 64 | 688 | 1,101 | 3,132 |
| NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA) | 17,297 | 3,966 | 2,780 | 2,294 | 8,130 | 64,786 |

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

| | SEPTEMBER 20, ** 1989 | CHANGE SINCE | | SEPTEMBER 20, ** 1989 | CHANGE SINCE | | |
|---------------------------------------------------------------------|-----------------------------|----------------------------|----------------------------|-------------------------------------------------------------------------------------------|----------------------------|----------------------------|--------|
| | | SEPTEMBER 13, * 1989 | SEPTEMBER 21, * 1988 | | SEPTEMBER 13, * 1989 | SEPTEMBER 21, * 1988 | |
| A S S E T S | | | | L I A B I L I T I E S | | | |
| CASH AND DUE FROM DEPOSITORY INSTITUTIONS | 13,095 | 1,753 | 1,439 | DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS | 49,664 | -549 | 7,018 |
| TOTAL LOANS AND SECURITIES | 136,515 | -2,218 | 18,247 | TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 3,570 | 56 | -271 |
| U.S. TREASURY & GOVT. AGENCY SECURITIES | 7,967 | 71 | -357 | OTHER | 2,109 | -27 | -247 |
| OTHER SECURITIES | 5,908 | 49 | -1,464 | NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 1,461 | 83 | -24 |
| FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S. | 6,269 | -1,886 | -1,971 | OTHER | 46,095 | -605 | 7,289 |
| TO OTHERS | 5,112 | -1,584 | -877 | OTHER | 38,118 | -213 | 7,407 |
| OTHER LOANS, GROSS | 116,371 | -451 | 22,038 | BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS | 7,976 | -392 | -118 |
| COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 73,308 | -530 | 11,328 | FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S. | 87,120 | -7 | 8,097 |
| ALL OTHER | 1,852 | -34 | 188 | FROM COMMERCIAL BANKS IN THE U.S. | 37,985 | 1,224 | -823 |
| U.S. ADDRESSEES | 71,455 | -495 | 11,140 | FROM OTHERS | 18,465 | 377 | -3,776 |
| NON-U.S. ADDRESSEES | 69,622 | -466 | 10,851 | OTHER LIABILITIES FOR BORROWED MONEY | 19,519 | 847 | 2,953 |
| LOANS SECURED BY REAL ESTATE | 1,834 | -29 | 288 | TO COMMERCIAL BANKS IN THE U.S. | 49,135 | -1,231 | 8,920 |
| TO FINANCIAL INSTITUTIONS | 16,422 | 140 | N/A | TO OTHERS | 32,610 | -1,505 | 4,322 |
| COMMERCIAL BANKS IN THE U.S. | 22,134 | -247 | 5,212 | OTHER LIABILITIES TO NONRELATED PARTIES | 16,525 | 74 | 4,599 |
| BANKS IN FOREIGN COUNTRIES | 16,980 | -60 | 4,008 | NET DUE TO RELATED INSTITUTIONS | 36,315 | -718 | 4,886 |
| NONBANK FINANCIAL INSTITUTIONS | 1,035 | -214 | 177 | TOTAL LIABILITIES | 26,539 | 933 | 526 |
| TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 4,119 | 28 | 1,026 | MEMORANDA | | | |
| FOR PURCHASING AND CARRYING SECURITIES | 647 | 19 | 45 | TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/ | 114,423 | -574 | 15,116 |
| ALL OTHER LOANS | 2,216 | 220 | 693 | TOTAL LOANS (GROSS) ADJUSTED 5/ | 100,549 | -693 | 16,937 |
| OTHER ASSETS (CLAIMS ON NONRELATED PARTIES) | 1,644 | -53 | N/A | | | | |
| NET DUE FROM RELATED INSTITUTIONS | 35,246 | -754 | 2,280 | | | | |
| TOTAL ASSETS | 14,783 | 878 | -1,437 | | | | |
| | 199,638 | -340 | 20,528 | | | | |

- 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.