



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)

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For release at 4:15 p.m. eastern time

October 6, 1989

In millions of dollars

ASSETS	SEPT. 27, ** 1989	CHANGE SINCE		SEPT. 27, ** 1989	SEPT. 28, * 1988	LIABILITIES	SEPT. 27, ** 1989	CHANGE SINCE		SEPT. 28, * 1988
		SEPT. 20, * 1989	SEPT. 28, * 1988					SEPT. 20, * 1989	SEPT. 28, * 1988	
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	111,811	-	5,585	+ 5,959		DEPOSITS-TOTAL	982,278	- 1,874	+ 47,800	
TOTAL LOANS, LEASES AND SECURITIES, NET	1,223,118	- 12,387	+ 75,634	+ 10,301		DEMAND DEPOSITS-TOTAL	222,486	- 887	- 4,081	
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL	143,947	-	958	+ 14,317		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	175,758	+ 1,207	- 2,894	
TRADING ACCOUNT	11,916	-	868	- 4,317		STATES AND POLITICAL SUBDIVISIONS	6,415	+ 271	+ 493	
INVESTMENT ACCOUNT	152,031	-	89	+ 14,618		U.S. GOVERNMENT	3,114	- 2,983	+ 940	
MORTGAGE-BACKED SECURITIES 1/	65,867	+ 957	+ 21,244			DEPOSITORY INSTITUTIONS IN U.S.	19,470	- 979	- 1,377	
ALL OTHER MATURING IN:						BANKS IN FOREIGN COUNTRIES	7,046	+ 829	+ 622	
ONE YEAR OR LESS	18,754	- 1,304	- 882			FOREIGN GOV'T. AND OFFICIAL INSTITUTIONS	973	+ 114	+ 264	
OVER ONE THROUGH FIVE YEARS	36,841	- 137	- 6,718			CERTIFIED AND OFFICERS' CHECKS	9,711	+ 655	- 2,128	
OVER FIVE YEARS	10,569	+ 395	+ 974			TRANSACTION BALANCES OTHER THAN DEMAND				
OTHER SECURITIES-TOTAL	69,797	- 236	- 3,738			DEPOSITS (ATS, NON, SUPER NON, TELEPHONE				
TRADING ACCOUNT	914	+ 58	- 836			TRANSFERS)	72,787	- 1,100	- 209	
INVESTMENT ACCOUNT	68,883	- 294	- 2,902			NONTRANSACTION BALANCES-TOTAL	687,005	+ 114	+ 52,090	
STATES AND POLITICAL SUBDIVISIONS	41,220	- 54	- 6,136			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	648,416	- 26	+ 55,935	
MATURING IN:						STATES AND POLITICAL SUBDIVISIONS	29,859	+ 145	- 1,751	
ONE YEAR OR LESS	4,818	- 43	- 728			U.S. GOVERNMENT	872	- 8	- 23	
OVER ONE YEAR	36,402	- 10	- 5,470			DEPOSITORY INSTITUTIONS IN U.S.	7,196	- 7	- 1,874	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	27,662	- 242	+ 3,233			FOREIGN GOV'T., OFFICIAL INSTITUTIONS AND BANKS	661	+ 9	- 197	
OTHER TRADING ACCOUNT ASSETS	5,163	- 324	+ 1,900			LIABILITIES FOR BORROWED MONEY-TOTAL	292,253	- 10,695	+ 28,365	
FEDERAL FUNDS SOLD 2/	63,017	- 6,398	- 6,543			BORROWINGS FROM FEDERAL RESERVE BANKS	25,017	+ 144	- 370	
TO COMMERCIAL BANKS	43,954	- 4,600	- 3,117			TREASURY TAX AND LOAN NOTES	267,236	- 10,469	+ 31,086	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	12,650	- 1,145	- 1,142			OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	83,891	- 1,569	- 7,581	
TO OTHERS	6,412	- 654	- 2,285			TOTAL LIABILITIES	1,358,422	- 14,138	+ 68,583	
OTHER LOANS AND LEASES, GROSS	977,771	- 3,742	+ 68,938			RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	101,889	- 609	+ 9,425	
OTHER LOANS, GROSS	952,147	- 3,726	+ 66,327							
COMMERCIAL AND INDUSTRIAL	314,827	- 2,243	+ 15,888							
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,143	+ 49	+ 418							
ALL OTHER	312,684	- 2,291	+ 15,470							
U.S. ADDRESSEES	310,877	- 2,180	+ 15,982							
NON-U.S. ADDRESSEES	1,807	- 111	- 512							
REAL ESTATE LOANS	342,757	+ 441	+ 42,413							
REVOLVING, HOME EQUITY	26,083	+ 166	+ 5,380							
ALL OTHER	316,674	+ 276	+ 37,033							
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	175,380	+ 278	+ 4,775							
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	46,383	- 21	+ 939							
COMMERCIAL BANKS IN THE U.S.	19,985	+ 105	+ 175							
BANKS IN FOREIGN COUNTRIES	4,808	+ 393	+ 928							
NONBANK DEPOSITORY AND OTHER FINANCIAL	21,590	- 520	+ 186							
LOANS FOR PURCHASING AND CARRYING SECURITIES	16,699	- 2,172	+ 3,728							
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,720	- 55	+ 4							
LOANS TO STATES AND POLITICAL SUBDIVISIONS	26,224	+ 58	- 4,027							
LOANS TO FOREIGN GOV'T. AND OFFICIAL INSTITUTIONS	1,425	- 7	- 626							
ALL OTHER LOANS	24,532	- 4	+ 3,235							
LEASE FINANCING RECEIVABLES	25,624	- 15	+ 2,610							
LESS:										
UNEARNED INCOME	4,918	+ 4	- 158							
LOAN AND LEASE RESERVE 3/	31,660	+ 726	- 4,617							
OTHER LOANS AND LEASES, NET	941,194	- 4,470	+ 73,714							
ALL OTHER ASSETS	125,333	+ 3,227	- 3,584							
TOTAL ASSETS	1,460,311	- 14,747	+ 78,008							

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

	MON 9-25-89	WED 9-20-89	WED 9-13-89
	(IN BILLIONS OF DOLLARS)		
NEW YORK DISTRICT BANKS	19.1	19.3	19.4
	12.4	12.6	12.9

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. 27, 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	4,924	32,418	26,380	3,903	4,861	9,644	9,046
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	76,090	286,111	211,936	54,842	77,729	130,254	118,321
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	7,206	22,020	14,753	4,986	13,176	21,132	15,692
ONE YEAR OR LESS	3,325	10,025	7,567	928	7,492	13,776	8,779
OVER ONE THROUGH FIVE YEARS	788	3,746	2,498	1,127	1,213	2,240	1,986
OVER FIVE YEARS	3,020	6,250	3,265	2,234	3,284	3,918	3,715
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	74	1,999	1,422	697	1,186	1,198	1,212
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	4,422	21,894	16,796	2,461	4,824	7,173	8,845
ONE YEAR OR LESS	2,900	12,648	9,782	1,358	2,776	4,680	6,067
OVER ONE YEAR	880	1,689	1,075	72	268	482	375
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,020	10,959	8,707	1,285	2,507	4,198	5,692
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	1,522	9,246	7,014	1,103	2,048	2,493	2,778
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,040	18,936	15,670	1,313	3,836	5,885	5,620
TO OTHERS	3,432	11,404	8,539	1,138	3,424	4,433	3,324
OTHER LOANS AND LEASES, GROSS	326	4,365	3,988	131	399	785	2,201
OTHER LOANS, GROSS	283	3,167	3,142	44	13	667	95
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	61,817	239,564	179,274	47,176	57,778	97,565	90,197
ALL OTHER	57,192	233,006	173,604	45,756	56,326	95,678	88,980
U.S. ADDRESSEES	21,918	82,623	58,403	15,657	22,216	27,219	23,070
NON-U.S. ADDRESSEES	74	1,128	544	69	150	38	25
REAL ESTATE LOANS	21,844	81,494	57,859	15,587	22,066	27,181	23,046
REVOLVING, HOME EQUITY	21,822	80,777	57,212	15,493	21,856	27,122	22,991
ALL OTHER	21	717	647	94	210	59	54
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	23,722	78,708	59,130	10,978	14,365	40,672	37,896
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	2,955	6,144	3,717	702	1,338	3,841	1,987
COMMERCIAL BANKS IN THE U.S.	20,768	72,564	55,413	10,276	13,026	36,831	35,908
BANKS IN FOREIGN COUNTRIES	6,893	29,448	20,086	12,969	12,830	17,905	21,264
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,897	20,389	18,320	3,162	2,246	1,934	1,179
LOANS FOR PURCHASING AND CARRYING SECURITIES	424	8,899	7,957	1,517	1,208	622	442
LOANS TO FINANCE AGRICULTURAL PRODUCTION	67	3,387	3,236	143	195	25	15
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,405	8,103	7,127	1,502	844	1,288	722
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	278	7,381	6,186	292	1,538	659	391
ALL OTHER LOANS	93	228	134	84	113	276	260
LEASE FINANCING RECEIVABLES	809	7,421	5,938	2,084	1,954	4,102	3,762
LESS:	17	625	522	186	350	76	54
UNEARNED INCOME	1,564	6,183	4,885	343	715	2,834	1,103
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	4,625	6,558	5,669	1,420	1,452	1,887	1,216
ALL OTHER ASSETS 11/ TOTAL ASSETS	219	2,190	1,770	139	364	284	666
	1,178	14,115	12,786	956	1,520	1,216	1,366
	60,420	223,260	164,718	46,082	55,894	96,064	88,165
	5,150	56,800	47,018	2,852	7,090	8,203	6,807
	86,164	375,329	285,334	61,597	89,630	148,101	134,175
L I A B I L I T I E S							
DEPOSITS-TOTAL	53,125	236,037	173,522	40,896	63,047	100,199	101,378
DEMAND DEPOSITS-TOTAL	10,603	67,499	53,438	8,140	10,517	17,797	18,970
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,746	48,456	36,342	6,542	8,842	15,235	15,876
STATES AND POLITICAL SUBDIVISIONS	367	1,709	836	233	316	687	781
U.S. GOVERNMENT	190	700	573	129	260	196	212
DEPOSITORY INSTITUTIONS IN U.S.	892	5,000	4,728	946	756	1,059	1,553
BANKS IN FOREIGN COUNTRIES	136	5,949	5,732	56	55	64	62
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	10	836	801	4	1	77	2
CERTIFIED AND OFFICERS' CHECKS	262	4,850	4,427	231	286	479	485
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,204	12,197	7,998	2,551	4,275	8,818	9,682
NONTRANSACTION BALANCES-TOTAL	39,318	156,340	112,086	30,204	48,256	73,584	72,726
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	37,953	143,104	102,166	29,239	44,773	71,389	69,126
STATES AND POLITICAL SUBDIVISIONS	1,061	10,410	7,389	612	2,649	1,824	3,045
U.S. GOVERNMENT	13	29	29	1	245	47	154
DEPOSITORY INSTITUTIONS IN U.S.	249	2,490	2,223	352	518	295	397
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	41	308	279	--	70	28	4
LIABILITIES FOR BORROWED MONEY-TOTAL	22,834	74,962	59,209	14,084	16,756	33,270	19,987
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	2,177	7,199	5,932	1,374	865	2,460	1,047
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	20,656	67,763	53,277	12,708	15,892	30,809	18,941
TOTAL LIABILITIES	4,877	30,004	24,909	2,582	4,412	5,922	3,647
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	80,836	341,004	257,641	57,561	84,216	139,392	125,013
	5,328	34,325	27,693	4,036	5,414	8,709	9,162
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	73,630	282,112	209,996	53,281	74,982	126,700	116,588
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	62,001	238,198	178,447	45,834	56,982	98,395	92,051
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	13,110	56,039	41,649	9,126	16,480	22,333	18,798
	768	3,743	2,498	666	1,198	1,775	1,231
	16,226	65,189	49,393	10,731	13,794	23,489	25,835

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)**

SEPT. 27, 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	11,299	3,000	1,546	1,832	4,142	25,196
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	107,722	27,133	27,832	10,408	46,742	241,941
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	-- 12,538 5,917	-- 4,221 1,668	-- 2,146 523	-- 1,448 169	-- 9,868 4,458	-- 17,597 8,805
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,660	898	5	736	1,095	3,259
OVER ONE THROUGH FIVE YEARS	4,016	1,391	450	498	3,624	4,440
OVER FIVE YEARS	944	264	1,167	45	691	1,092
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	-- 6,794 3,524	-- 1,792 1,211	-- 1,268 681	-- 861 449	-- 1,293 738	-- 7,256 4,190
STATES AND POLITICAL SUBDIVISIONS MATURING IN:						
ONE YEAR OR LESS	210	134	23	65	61	557
OVER ONE YEAR	3,314	1,077	658	384	677	3,632
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,270	581	587	413	555	3,066
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	8,506 5,118 1,708	990 755 226	494 281 168	1,562 795 757	5,283 5,171 91	6,552 4,679 1,494
TO NONBANK BROKERS AND DEALERS IN SECURITIES TO OTHERS	1,679 1,679	9 9	44 44	10 10	20 20	380 380
OTHER LOANS AND LEASES, GROSS	82,640	20,700	24,650	6,729	31,173	217,781
OTHER LOANS, GROSS	81,802	20,230	24,508	6,630	30,835	211,202
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	37,921 347	6,465 18	6,743 1	2,048 49	13,970 138	54,977 107
ALL OTHER	37,574	6,447	6,742	1,999	13,832	54,870
U.S. ADDRESSEES	37,409	6,418	6,716	1,999	13,787	54,485
NON-U.S. ADDRESSEES	165	29	26	--	45	386
REAL ESTATE LOANS REVOLVING, HOME EQUITY	20,201 1,208	6,481 522	2,720 324	2,253 143	9,100 --	95,660 6,918
ALL OTHER	18,993	5,959	2,396	2,110	9,100	88,742
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,654	4,201	11,410	1,226	3,600	43,979
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,362	1,074	162	123	926	3,928
COMMERCIAL BANKS IN THE U.S.	4,708	473	27	44	465	1,156
BANKS IN FOREIGN COUNTRIES	341	46	1	--	83	505
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,314	555	134	79	377	2,266
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,671	189	303	128	661	2,207
LOANS TO FINANCE AGRICULTURAL PRODUCTION	84	39	5	186	232	4,118
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,884	835	775	180	1,012	1,405
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	186	10	2	1	30	89
ALL OTHER LOANS	1,839	936	2,388	485	1,303	4,839
LEASE FINANCING RECEIVABLES	838	470	142	98	338	6,579
LESS:						
UNEARNED INCOME	52	210	112	14	99	568
LOAN AND LEASE RESERVE 3/	2,704	362	612	177	776	6,678
OTHER LOANS AND LEASES, NET	79,884	20,129	23,925	6,537	30,298	210,536
ALL OTHER ASSETS 11/ TOTAL ASSETS	14,335 133,355	1,941 32,074	2,083 31,461	842 13,082	9,900 60,784	27,423 294,560
L I A B I L I T I E S						
DEPOSITS-TOTAL	80,936	21,831	16,709	9,025	39,436	219,658
DEMAND DEPOSITS-TOTAL	18,512	4,772	2,868	2,667	8,668	51,470
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,254	3,381	2,385	1,734	7,197	43,108
STATES AND POLITICAL SUBDIVISIONS	391	120	47	114	121	1,530
U.S. GOVERNMENT	385	147	38	58	105	694
DEPOSITORY INSTITUTIONS IN U.S.	2,688	1,009	351	689	942	3,586
BANKS IN FOREIGN COUNTRIES	168	11	15	21	60	448
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	25	--	--	--	3	16
CERTIFIED AND OFFICERS' CHECKS	602	103	32	51	240	2,089
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,672	2,082	1,033	699	3,356	21,218
NONTRANSACTION BALANCES-TOTAL	58,752	14,976	12,808	5,660	27,411	146,970
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,271	14,148	12,546	4,963	24,726	142,177
STATES AND POLITICAL SUBDIVISIONS	3,214	593	147	349	1,686	4,270
U.S. GOVERNMENT	36	81	--	6	15	244
DEPOSITORY INSTITUTIONS IN U.S.	1,192	154	116	221	967	246
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	39	--	--	120	18	32
LIABILITIES FOR BORROWED MONEY-TOTAL	31,623	7,167	10,249	2,871	17,126	41,324
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	4,053	673	480	292	2,713	1,681
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	27,571	6,494	9,769	2,579	14,412	39,642
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,290	969	2,517	266	1,913	14,490
TOTAL LIABILITIES	124,848	29,966	29,476	12,163	58,475	275,473
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,506	2,108	1,986	919	2,309	19,087
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	100,652	26,476	28,249	9,760	41,981	243,351
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	81,320	20,462	24,836	7,451	30,819	218,498
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,950	4,247	6,890	1,797	8,834	35,950
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,576	701	48	674	1,128	2,953
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	17,854	3,958	2,693	2,249	8,367	64,802

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 27, ** 1989	CHANGE SINCE		SEPTEMBER 27, ** 1989	SEPTEMBER 20, * 1989	SEPTEMBER 28, * 1988	SEPTEMBER 27, ** 1989	CHANGE SINCE		SEPTEMBER 20, * 1989	SEPTEMBER 28, * 1988
		SEPTEMBER 20, * 1989	SEPTEMBER 28, * 1988					SEPTEMBER 20, * 1989	SEPTEMBER 28, * 1988		
A S S E T S						L I A B I L I T I E S					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	12,177		-919			763	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	50,445	783		7,965
TOTAL LOANS AND SECURITIES	136,165		-344			18,051	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,878	310		433
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,000		33			18	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,182	75		-246
OTHER SECURITIES	5,985		78			-1,266	OTHER	1,696	235		679
FEDERAL FUNDS SOLD 1/	5,923		-346			-1,184	NONTRANSACTION ACCOUNTS 3/	46,568	473		7,530
TO COMMERCIAL BANKS IN THE U.S.	4,820		-292			329	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	38,573	455		7,445
TO OTHERS	1,103		-54			-1,513	OTHER	7,995	18		85
OTHER LOANS, GROSS	116,257		-109			20,483	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	82,007	-5,113		8,104
COMMERCIAL AND INDUSTRIAL	73,548		246			11,159	FEDERAL FUNDS PURCHASED 4/	32,217	-5,768		-2,861
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,102		250			416	FROM COMMERCIAL BANKS IN THE U.S.	17,300	-1,165		-2,390
ALL OTHER	71,445		-4			10,743	FROM OTHERS	14,917	-4,603		-471
U.S. ADDRESSEES	69,660		44			10,565	OTHER LIABILITIES FOR BORROWED MONEY	49,790	655		10,964
NON-U.S. ADDRESSEES	1,785		-49			178	TO COMMERCIAL BANKS IN THE U.S.	33,196	586		6,153
LOANS SECURED BY REAL ESTATE	16,452		29			N/A	TO OTHERS	16,594	69		4,811
TO FINANCIAL INSTITUTIONS	22,312		178			4,632	OTHER LIABILITIES TO NONRELATED PARTIES	37,244	929		4,309
COMMERCIAL BANKS IN THE U.S.	16,998		18			3,379	NET DUE TO RELATED INSTITUTIONS	28,073	1,537		944
BANKS IN FOREIGN COUNTRIES	1,064		29			169	TOTAL LIABILITIES	197,770	-1,863		21,319
NONBANK FINANCIAL INSTITUTIONS	4,250		131			1,084	M E M O R A N D A				
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	630		-17			63	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	114,347	-70		14,343
FOR PURCHASING AND CARRYING SECURITIES	1,626		-590			66	TOTAL LOANS (GROSS) ADJUSTED 5/	100,362	-181		15,590
ALL OTHER LOANS	1,689		44			N/A					
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	35,728		483			2,471					
NET DUE FROM RELATED INSTITUTIONS	13,700		-1,083			34					
TOTAL ASSETS	197,770		-1,863			21,319					

- 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.