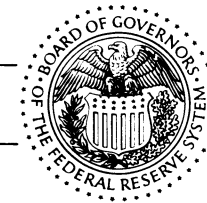


FEDERAL RESERVE statistical release



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

October 13, 1989

In millions of dollars

	OCT. 04, ** 1989	CHANGE SINCE			OCT. 04, ** 1989	CHANGE SINCE	
		SEPT. 27, * 1989	OCT. 05, * 1988			SEPT. 27, * 1989	OCT. 05, * 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	120,529	+ 8,772	+ 13,146	DEPOSITS-TOTAL	1,001,853	+ 19,471	+ 48,303
TOTAL LOANS, LEASES AND SECURITIES, NET	1,234,792	+ 11,852	+ 76,408	DEMAND DEPOSITS-TOTAL	233,165	+ 10,664	+ 4,039
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	148,040	+ 4,093	+ 13,846	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	182,913	+ 7,179	+ 3,437
TRADING ACCOUNT	14,025	+ 2,179	+ 2,956	STATES AND POLITICAL SUBDIVISIONS	5,634	- 781	- 489
INVESTMENT ACCOUNT	133,945	+ 1,914	+ 16,802	U.S. GOVERNMENT	5,351	+ 2,238	+ 93
MORTGAGE-BACKED SECURITIES 1/	65,850	+ 77	+ 20,968	DEPOSITORY INSTITUTIONS IN U.S.	21,490	+ 1,984	+ 1,781
ALL OTHER MATURING IN:				BANKS IN FOREIGN COUNTRIES	7,209	+ 160	+ 1,051
ONE YEAR OR LESS	20,188	+ 1,465	+ 695	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	760	- 213	- 108
OVER ONE THROUGH FIVE YEARS	36,024	- 848	- 6,827	CERTIFIED AND OFFICERS' CHECKS	9,808	+ 97	+ 584
OVER FIVE YEARS	11,885	+ 1,220	+ 1,966	TRANSACTION BALANCES OTHER THAN DEMAND			
OTHER SECURITIES-TOTAL	69,629	- 283	- 4,229	DEPOSITS (ATS, NON, SUPER NON, TELEPHONE			
TRADING ACCOUNT	841	- 73	- 810	TRANSFERS)	77,387	+ 4,600	+ 710
INVESTMENT ACCOUNT	68,673	- 210	- 3,419	NONTRANSACTION BALANCES-TOTAL	691,301	+ 4,207	+ 51,633
STATES AND POLITICAL SUBDIVISIONS	41,061	- 159	- 6,025	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	652,902	+ 4,396	+ 56,022
MATURING IN:				STATES AND POLITICAL SUBDIVISIONS	29,689	- 170	- 2,467
ONE YEAR OR LESS	4,925	+ 107	- 621	U.S. GOVERNMENT	865	- 7	+ 4
OVER ONE YEAR	36,136	- 266	- 5,403	DEPOSITORY INSTITUTIONS IN U.S.	7,188	- 8	- 1,681
OTHER TRADING ACCOUNT ASSETS	27,612	+ 50	+ 2,606	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	656	- 5	- 195
FEDERAL FUNDS SOLD 2/	5,283	+ 120	+ 1,945	LIABILITIES FOR BORROWED MONEY-TOTAL	298,938	+ 6,085	+ 28,686
TO COMMERCIAL BANKS	69,284	+ 6,262	+ 5,856	BORROWINGS FROM FEDERAL RESERVE BANKS	3,040	+ 3,040	+ 1,090
TO NONBANK BROKERS AND DEALERS IN SECURITIES	48,986	+ 5,044	- 2,293	TREASURY TAX AND LOAN NOTES	11,843	- 13,192	- 2,113
TO OTHERS	13,735	+ 1,067	- 1,333	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	284,105	+ 16,237	+ 31,839
OTHER LOANS AND LEASES, GROSS	6,563	+ 151	- 2,230	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	83,353	+ 596	- 1,755
OTHER LOANS, GROSS	982,777	+ 5,182	+ 69,738	TOTAL LIABILITIES	1,384,195	+ 26,152	+ 75,235
COMMERCIAL AND INDUSTRIAL	957,071	+ 5,101	+ 67,281	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	98,796	- 3,090	+ 6,751
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	318,311	+ 3,528	+ 17,090				
ALL OTHER	2,214	+ 71	+ 538	M E M O R A N D A			
U.S. ADDRESSEES	316,097	+ 3,457	+ 16,552	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,205,422	+ 9,826	+ 77,756
NON-U.S. ADDRESSEES	314,521	+ 3,679	+ 17,223	TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	982,585	+ 5,897	+ 66,195
REAL ESTATE LOANS	1,576	- 222	- 672	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	218,258	+ 706	+ 15,629
REVOLVING, HOME EQUITY	342,772	+ 32	+ 40,259	U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	16,430	+ 3	+ 3,033
ALL OTHER	26,110	+ 57	+ 5,294	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,556	- 114	+ 253
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	316,602	- 6	+ 34,965	COMMERCIAL AND INDUSTRIAL	1,204	- 125	+ 325
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	173,318	- 65	+ 5,328	OTHER	353	+ 13	+ 71
COMMERCIAL BANKS IN THE U.S.	48,210	+ 1,824	+ 2,212	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	257,849	+ 2,638	+ 1,041
BANKS IN FOREIGN COUNTRIES	20,490	+ 504	- 20				
NONBANK DEPOSITORY AND OTHER FINANCIAL	5,017	+ 206	+ 1,033				
LOANS FOR PURCHASING AND CARRYING SECURITIES	22,702	+ 1,112	+ 1,199				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	16,774	+ 75	+ 3,976				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	5,715	- 5	- 70				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	26,070	- 152	- 3,962				
ALL OTHER LOANS	1,548	- 77	- 764				
LEASE FINANCING RECEIVABLES	24,354	- 58	+ 3,213				
LESS:	25,706	+ 82	+ 2,456				
UNEARNED INCOME	4,876	- 28	- 143				
LOAN AND LEASE RESERVE 3/	35,230	+ 3,570	- 822				
OTHER LOANS AND LEASES, NET	942,671	+ 1,640	+ 70,702				
ALL OTHER ASSETS	127,669	+ 2,458	- 7,568				
TOTAL ASSETS	1,482,991	+ 23,063	+ 81,987				

- 1/ INCLUDES U.S. GOVERNMENT-ISSUED OR GUARANTEED CERTIFICATES OF PARTICIPATION
 IN POLICE OR IDENTIFICATION 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 9-25-89	WED 9-20-89	WED 9-13-89
	(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:	-15.6	-11.7	-14.9
MEMBER BANKS	19.1	19.3	19.4
NEW YORK DISTRICT BANKS	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, 1987 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

OCT. 04, 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	5,564	36,843	30,616	4,226	5,440	8,801	9,935
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	76,645	290,085	215,070	55,125	77,619	131,755	118,911
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	7,192	22,220	14,900	5,035	13,343	22,208	15,734
INVESTMENT ACCOUNT	3,203	10,063	7,590	924	7,564	13,674	8,866
MORTGAGE-BACKED SECURITIES 1/							
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	824	3,969	2,628	1,022	1,212	3,402	1,963
OVER ONE THROUGH FIVE YEARS	3,091	5,974	3,260	2,288	3,274	3,808	3,449
OVER FIVE YEARS	74	2,214	1,422	800	1,293	1,324	1,456
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	4,482	21,851	16,771	2,494	4,775	7,248	8,602
INVESTMENT ACCOUNT	2,946	12,620	9,761	1,359	2,766	4,676	5,931
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:							
ONE YEAR OR LESS	938	1,712	1,090	66	280	482	386
OVER ONE YEAR	2,008	10,907	8,671	1,292	2,486	4,194	5,545
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,536	9,232	7,010	1,136	2,009	2,572	2,671
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	4,097	24,456	20,563	1,444	3,154	6,140	6,404
TO COMMERCIAL BANKS	3,191	16,223	12,772	1,286	2,734	4,285	3,834
TO NONBANK BROKERS AND DEALERS IN SECURITIES	517	4,368	3,926	116	420	1,048	2,406
TO OTHERS	389	3,865	3,865	42	--	807	164
OTHER LOANS AND LEASES, GROSS	62,232	241,328	180,861	47,267	58,202	97,648	90,232
OTHER LOANS, GROSS	57,570	234,699	175,202	45,840	56,719	95,741	89,016
COMMERCIAL AND INDUSTRIAL	22,380	83,181	59,005	15,811	22,772	27,554	23,158
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	79	1,161	562	71	150	36	23
ALL OTHER	22,301	82,020	58,443	15,740	22,622	27,518	23,134
U.S. ADDRESSEES	22,281	81,382	57,874	15,655	22,430	27,461	23,081
NON-U.S. ADDRESSEES	20	638	569	85	192	57	53
REAL ESTATE LOANS	23,558	78,915	59,259	10,972	14,392	40,509	38,132
REVOLVING, HOME EQUITY	2,966	6,164	3,729	704	1,353	3,780	1,982
ALL OTHER	20,592	72,750	55,530	10,268	13,039	36,729	36,150
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,861	29,545	19,947	12,994	12,693	17,811	21,020
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,948	21,097	19,422	3,130	2,173	2,018	1,211
COMMERCIAL BANKS IN THE U.S.	399	9,140	8,582	1,491	1,178	692	449
BANKS IN FOREIGN COUNTRIES	120	3,544	3,420	126	200	19	14
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,429	8,413	7,419	1,513	794	1,308	748
LOANS FOR PURCHASING AND CARRYING SECURITIES	282	7,539	6,257	253	1,642	630	379
LOANS TO FINANCE AGRICULTURAL PRODUCTION	92	249	159	84	112	268	265
LOANS TO STATES AND POLITICAL SUBDIVISIONS	801	7,420	5,942	2,100	1,927	4,041	3,737
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	17	584	486	186	325	84	48
ALL OTHER LOANS	1,631	6,168	4,725	310	684	2,825	1,065
LEASE FINANCING RECEIVABLES	4,661	6,630	5,658	1,426	1,483	1,907	1,216
LESS:							
UNEARNED INCOME	217	2,169	1,749	140	363	275	664
LOAN AND LEASE RESERVE 3/	1,141	17,602	16,275	977	1,493	1,214	1,396
OTHER LOANS AND LEASES, NET	60,873	221,557	162,836	46,150	56,346	96,159	88,172
ALL OTHER ASSETS 11/	4,774	59,856	49,446	2,535	7,398	9,727	7,036
TOTAL ASSETS	86,982	386,784	295,132	61,886	90,458	150,284	135,883
L I A B I L I T I E S							
DEPOSITS-TOTAL	54,243	239,461	176,098	41,508	64,412	101,814	103,600
DEMAND DEPOSITS-TOTAL	10,958	68,258	53,886	8,408	11,158	18,417	20,479
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,841	49,206	36,602	6,426	9,133	15,833	16,931
STATES AND POLITICAL SUBDIVISIONS	371	1,305	747	222	293	450	738
U.S. GOVERNMENT	271	1,281	1,089	258	508	412	420
DEPOSITORY INSTITUTIONS IN U.S.	1,045	5,194	4,875	1,162	839	1,107	1,785
BANKS IN FOREIGN COUNTRIES	134	6,087	5,915	96	43	55	58
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	8	653	615	4	2	66	2
CERTIFIED AND OFFICERS' CHECKS	289	4,531	4,044	238	339	494	545
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,412	12,843	8,422	2,715	4,704	9,405	10,352
NONTRANSACTION BALANCES-TOTAL	39,872	158,360	113,790	30,385	48,550	73,993	72,770
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	38,586	145,092	103,827	29,414	45,090	71,806	69,122
STATES AND POLITICAL SUBDIVISIONS	992	10,390	7,422	625	2,616	1,816	3,083
U.S. GOVERNMENT	13	29	29	1	245	49	152
DEPOSITORY INSTITUTIONS IN U.S.	244	2,538	2,228	344	528	292	408
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	37	311	284	--	70	29	4
LIABILITIES FOR BORROWED MONEY-TOTAL	22,541	84,508	67,447	13,754	16,274	34,934	19,554
BORROWINGS FROM FEDERAL RESERVE BANKS	--	3,010	3,010	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,031	3,111	2,484	635	458	1,194	550
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	21,510	78,386	61,954	13,119	15,816	33,740	19,005
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,857	31,385	26,833	2,653	4,353	4,697	3,510
TOTAL LIABILITIES	81,641	355,353	270,378	57,914	85,039	141,446	126,665
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,342	31,430	24,754	3,972	5,418	8,837	9,218
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	74,413	284,493	211,740	53,464	75,563	128,267	116,688
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	62,738	240,422	180,069	45,934	57,444	98,811	92,352
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,694	56,906	42,559	9,165	16,389	22,188	18,674
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	808	3,839	2,456	541	1,236	1,941	1,217
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,213	66,197	50,071	10,838	14,080	23,745	25,989

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)**

OCT. 04, 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	12,275	2,668	1,700	2,224	5,110	25,742
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	107,307	27,502	28,280	10,575	46,505	244,263
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	12,804	4,205	2,386	1,427	9,744	17,647
INVESTMENT ACCOUNT	6,084	1,667	522	168	4,177	8,938
MORTGAGE-BACKED SECURITIES 1/						
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,635	950	4	711	1,122	3,372
OVER ONE THROUGH FIVE YEARS	4,088	1,325	450	502	3,547	4,228
OVER FIVE YEARS	996	263	1,409	45	898	1,109
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	6,779	1,788	1,259	864	1,283	7,245
INVESTMENT ACCOUNT	3,519	1,209	679	443	737	4,176
STATES AND POLITICAL SUBDIVISIONS						
MATURING IN:						
ONE YEAR OR LESS	222	133	22	64	60	558
OVER ONE YEAR	3,297	1,076	656	378	677	3,619
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,260	579	580	421	546	3,069
OTHER TRADING ACCOUNT ASSETS 10/	6,435	1,286	534	1,720	5,153	8,460
FEDERAL FUNDS SOLD 2/	3,754	1,027	354	962	5,142	6,192
TO COMMERCIAL BANKS	1,834	236	144	735	5	1,906
TO NONBANK BROKERS AND DEALERS IN SECURITIES	847	23	36	22	6	363
TO OTHERS	84	23	36	22	6	363
OTHER LOANS AND LEASES, GROSS	84,180	20,810	24,717	6,741	31,198	218,220
OTHER LOANS, GROSS	83,319	20,333	24,576	6,643	30,865	211,748
COMMERCIAL AND INDUSTRIAL	38,527	6,571	6,792	2,060	13,888	55,617
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	388	19	1	48	127	108
ALL OTHER	38,138	6,552	6,790	2,012	13,761	55,508
U.S. ADDRESSEES	38,000	6,523	6,764	2,012	13,720	55,213
NON-U.S. ADDRESSEES	138	29	26	--	42	295
REAL ESTATE LOANS	20,114	6,507	2,664	2,259	9,046	95,704
REVOLVING, HOME EQUITY	1,216	524	323	144	--	6,953
ALL OTHER	18,899	5,983	2,341	2,115	9,046	88,751
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,641	4,216	11,541	1,200	3,892	43,903
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,962	1,050	377	151	834	4,256
COMMERCIAL BANKS IN THE U.S.	5,109	442	10	52	436	1,091
BANKS IN FOREIGN COUNTRIES	383	45	1	--	76	488
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,470	563	366	99	322	2,677
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,653	184	285	133	678	2,114
LOANS TO FINANCE AGRICULTURAL PRODUCTION	83	38	5	184	229	4,104
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,893	832	769	179	998	1,374
LOANS TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	186	10	2	1	19	86
ALL OTHER LOANS	2,261	925	2,140	474	1,282	4,589
LEASE FINANCING RECEIVABLES	861	477	142	98	334	6,472
LESS:						
UNEARNED INCOME	52	207	113	14	99	563
LOAN AND LEASE RESERVE 3/	2,839	381	503	163	774	6,746
OTHER LOANS AND LEASES, NET	81,289	20,222	24,101	6,564	30,326	210,911
ALL OTHER ASSETS 11/	13,863	1,883	1,939	780	9,877	28,219
TOTAL ASSETS	133,445	32,053	31,920	13,579	61,493	298,225
L I A B I L I T I E S						
DEPOSITS-TOTAL	82,415	22,187	17,239	9,537	40,247	225,190
DEMAND DEPOSITS-TOTAL	19,722	5,082	3,336	3,086	9,290	54,972
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,570	3,582	2,729	1,987	7,597	46,078
STATES AND POLITICAL SUBDIVISIONS	503	111	55	128	152	1,305
U.S. GOVERNMENT	572	191	13	80	280	1,064
DEPOSITORY INSTITUTIONS IN U.S.	3,247	1,075	470	814	916	3,836
BANKS IN FOREIGN COUNTRIES	115	10	17	22	45	527
FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	6	--	--	--	3	15
CERTIFIED AND OFFICERS' CHECKS	708	113	50	55	297	2,148
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,766	2,145	1,114	758	3,639	22,532
NONTRANSACTION BALANCES-TOTAL	58,927	14,960	12,789	5,693	27,317	147,685
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,398	14,148	12,530	5,009	24,745	142,961
STATES AND POLITICAL SUBDIVISIONS	3,308	588	146	342	1,591	4,191
U.S. GOVERNMENT	37	71	--	6	15	245
DEPOSITORY INSTITUTIONS IN U.S.	1,145	153	113	220	947	255
FOREIGN GOV'TS., OFFICIAL INSTITUTIONS AND BANKS	39	--	--	116	18	32
LIABILITIES FOR BORROWED MONEY-TOTAL	31,259	6,810	10,490	2,870	16,780	39,213
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	30
TREASURY TAX AND LOAN NOTES	1,759	338	254	176	1,317	1,020
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	29,500	6,472	10,236	2,694	15,463	38,163
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,440	969	2,550	251	1,946	14,741
TOTAL LIABILITIES	125,114	29,966	30,279	12,658	58,973	279,145
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,331	2,086	1,641	921	2,520	19,080
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	101,335	26,621	28,532	9,738	41,800	244,289
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	81,752	20,627	24,887	7,446	30,773	219,397
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,861	4,171	6,833	1,806	8,710	35,857
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,398	760	69	668	1,101	2,852
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	17,901	4,030	2,734	2,268	8,439	65,414

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	CHANGE SINCE			OCTOBER 4, ** 1989	CHANGE SINCE	
	OCTOBER 4, ** 1989	SEPTEMBER 27, * 1989	OCTOBER 5, * 1988		SEPTEMBER 27, * 1989	OCTOBER 5, * 1988
A S S E T S						
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	12,444	267	1,554			
TOTAL LOANS AND SECURITIES	135,947	-216	14,736			
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,829	-171	-245			
OTHER SECURITIES	5,931	-55	-1,346			
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	6,479	556	-1,168			
TO OTHERS	5,062	242	-215			
	1,417	314	-953			
OTHER LOANS, GROSS	115,709	-547	17,495			
COMMERCIAL AND INDUSTRIAL	73,929	366	9,906			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,277	158	513			
ALL OTHER	71,652	208	9,393			
U.S. ADDRESSEES	69,870	210	9,173			
NON-U.S. ADDRESSEES	1,783	-2	221			
LOANS SECURED BY REAL ESTATE	16,214	-237	N/A			
TO FINANCIAL INSTITUTIONS	21,209	-1,087	3,230			
COMMERCIAL BANKS IN THE U.S.	16,159	-839	2,321			
BANKS IN FOREIGN COUNTRIES	1,195	131	244			
NONBANK FINANCIAL INSTITUTIONS	3,855	-378	665			
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	633	3	65			
FOR PURCHASING AND CARRYING SECURITIES	1,810	183	74			
ALL OTHER LOANS	1,913	225	N/A			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	36,004	276	3,939			
NET DUE FROM RELATED INSTITUTIONS	16,102	2,402	1,274			
TOTAL ASSETS	200,498	2,729	21,502			
L I A B I L I T I E S						
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	50,311	-172	7,514			
TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,896	-19	730			
OTHER	2,187	6	-163			
NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,708	-26	543			
OTHER	46,415	-152	7,134			
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	38,683	118	7,350			
FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	7,732	-270	-215			
FROM OTHERS	88,225	6,218	10,904			
OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	40,524	8,307	1,963			
TO OTHERS	20,471	3,170	-2,759			
OTHER LIABILITIES TO NONRELATED PARTIES	20,054	5,137	4,722			
NET DUE TO RELATED INSTITUTIONS	47,700	-2,090	8,941			
TOTAL LIABILITIES	31,059	-2,138	3,683			
MEMORANDA	16,642	48	5,258			
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/ TOTAL LOANS (GROSS) ADJUSTED 5/	37,102	-104	5,731			
	24,860	-3,213	-2,647			
	200,498	2,729	21,502			
	114,727	380	12,630			
	100,967	606	14,221			

- 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.