
FEDERAL RESERVE statistical release



For release at
4:30 PM EST
November 3, 1989

H.4.2(504)

NOTICE

Because of holiday-related delays in data flows, the H.4.2(504) statistical release "Weekly Consolidated Condition Report of Large Commercial Banks and Domestic Subsidiaries" will be published on Monday, November 13, 1989.

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

November 3, 1989

In millions of dollars

	OCT. 25, ** 1989	CHANGE SINCE		OCT. 25, ** 1989	OCT. 26, * 1988		OCT. 25, ** 1989	CHANGE SINCE		OCT. 26, * 1988	
		OCT. 18, *1989	OCT. 26, * 1988					OCT. 18, *1989	OCT. 26, * 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	106,007	- 12,890	+ 4,023	991,282	- 17,503	+ 57,125	DEPOSITS-TOTAL	216,479	- 16,852	- 4,138	
TOTAL LOANS, LEASES AND SECURITIES, NET	1,241,302	+ 838	+ 86,049	173,011	- 10,311	- 4,004	DEMAND DEPOSITS-TOTAL	6,089	+ 169	+ 367	
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	157,963	+ 2,134	+ 21,555	2,264	- 2,055	- 450	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,806	- 3,561	- 592	
TRADING ACCOUNT	19,562	+ 1,708	- 198	6,393	- 665	+ 479	STATES AND POLITICAL SUBDIVISIONS	741	- 45	+ 112	
INVESTMENT ACCOUNT	138,401	+ 426	+ 21,753	8,174	- 385	- 49	U.S. GOVERNMENT	74,811	- 1,183	+ 701	
MORTGAGE-BACKED SECURITIES 1/	68,692	+ 951	+ 23,397	74,992	+ 532	+ 60,563	DEPOSITORY INSTITUTIONS IN U.S.	661,404	+ 92	+ 64,534	
ALL OTHER MATURING IN:				29,966	+ 229	- 2,323	BANKS IN FOREIGN COUNTRIES	925	+ 3	+ 22	
ONE YEAR OR LESS	19,751	- 486	+ 230	7,072	+ 211	- 1,412	U.S. GOVERNMENT	7,072	+ 211	- 1,412	
OVER ONE THROUGH FIVE YEARS	36,310	- 124	+ 5,897	626	+ 4	+ 257	DEPOSITORY INSTITUTIONS IN U.S.	626	+ 4	+ 257	
OVER FIVE YEARS	13,649	+ 86	+ 4,024	300,297	- 982	+ 28,360	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	300,297	- 982	+ 28,360	
OTHER SECURITIES-TOTAL	68,376	- 430	- 5,349	14,081	+ 3,857	- 1,500	LIABILITIES FOR BORROWED MONEY-TOTAL	14,081	+ 3,857	- 1,500	
TRADING ACCOUNT	914	+ 134	+ 2,547	286,216	+ 4,809	- 4,833	BORROWINGS FROM FEDERAL RESERVE BANKS	286,216	+ 4,809	- 4,833	
INVESTMENT ACCOUNT	67,462	- 564	- 4,827	85,634	+ 1,315	+ 38,243	TREASURY TAX AND LOAN NOTES	85,634	+ 1,315	+ 38,243	
STATES AND POLITICAL SUBDIVISIONS	40,195	- 672	- 6,699	1,375,213	- 17,169	+ 78,658	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	1,375,213	- 17,169	+ 78,658	
MATURING IN:				98,042	- 43	+ 5,396	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	98,042	- 43	+ 5,396	
ONE YEAR OR LESS	4,892	- 14	- 588	M E M O R A N D A							
OVER ONE YEAR	35,302	- 659	- 6,111	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,218,104	- 1,166	+ 89,426				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	27,267	+ 107	+ 1,872	TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	985,682	- 3,063	+ 70,674				
OTHER TRADING ACCOUNT ASSETS	6,083	+ 194	+ 2,547	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	220,146	+ 1,030	+ 17,475				
FEDERAL FUNDS SOLD 2/	65,845	- 383	- 4,417	U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	17,756	+ 386	+ 2,207				
TO COMMERCIAL BANKS	44,458	+ 1,152	- 808	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,622	+ 105	+ 255				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	14,886	- 1,387	- 1,144	COMMERCIAL AND INDUSTRIAL	1,271	+ 95	+ 318				
TO OTHERS	6,501	- 149	- 2,465	OTHER	351	+ 10	- 63				
OTHER LOANS AND LEASES, GROSS	986,008	- 2,278	+ 73,880	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	259,474	- 239	+ 4,228				
OTHER LOANS, GROSS	959,913	- 2,276	+ 71,105	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							
COMMERCIAL AND INDUSTRIAL	317,535	- 1,098	+ 17,784	5/ THIS BALANCING ITEM IS NOT INTENDED AS A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.							
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,253	+ 3	+ 507	6/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.							
ALL OTHER	315,282	- 1,100	+ 17,277	7/ INCLUDES U.S. TREASURY SECURITIES WITH REMAINING MATURITIES OF ONE YEAR OR LESS THAT ARE REPORTED ABOVE IN TRADING AND INVESTMENT ACCOUNT.							
U.S. ADDRESSEES	313,695	- 895	+ 17,966	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.							
NON-U.S. ADDRESSEES	1,586	- 206	- 690								
REAL ESTATE LOANS	345,706	+ 236	+ 41,483								
REVOLVING, HOME EQUITY	26,409	+ 60	+ 5,308								
ALL OTHER	319,297	+ 176	+ 36,175								
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	173,358	+ 276	+ 5,832								
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	49,381	- 796	+ 2,494								
COMMERCIAL BANKS IN THE U.S.	21,712	+ 752	- 404								
BANKS IN FOREIGN COUNTRIES	5,246	+ 100	+ 1,543								
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,423	- 144	+ 1,355								
LOANS FOR PURCHASING AND CARRYING SECURITIES	16,947	+ 265	+ 3,869								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,584	- 86	- 155								
LOANS TO STATES AND POLITICAL SUBDIVISIONS	26,062	+ 236	- 3,710								
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,414	- 95	- 760								
ALL OTHER LOANS	23,926	- 1,214	+ 4,268								
LEASE FINANCING RECEIVABLES	26,095	- 2	+ 2,775								
LESS:											
UNEARNED INCOME	4,905	+ 3	- 93								
LOAN AND LEASE RESERVE 3/	38,068	+ 71	+ 2,259								
OTHER LOANS AND LEASES, NET	943,035	- 2,352	+ 71,714								
ALL OTHER ASSETS	125,946	- 3,484	- 6,018								
TOTAL ASSETS	1,473,255	- 17,213	+ 84,054								

- 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 10-23-89 WED 10-18-89 WED 10-11-89
 (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 18.0 18.5 18.2
 NEW YORK DISTRICT BANKS 11.3 11.9 11.7

NOTE: REVISED DATA SHOW THAT ACQUISITIONS OF INSOLVENT THRIFT INSTITUTIONS BY WEEKLY REPORTING BANKS DURING THE WEEK ENDING OCTOBER 18, 1989, INCREASED THEIR TOTAL ASSETS AND TOTAL LIABILITIES BY APPROXIMATELY \$7,550 MILLION. MAJOR ASSET ITEMS AFFECTED (IN MILLIONS) INCLUDE CASH AND DUE FROM DEPOSITORY INSTITUTIONS, \$150; MORTGAGE-BACKED SECURITIES, \$150; REAL ESTATE LOANS--ALL OTHER, \$950; ALL OTHER LOANS, \$150; OTHER ASSETS, \$5,900. MAJOR LIABILITY ITEMS AFFECTED INCLUDE TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS, \$400; NONTRANSACTION BALANCES--IPC, \$5,950; LIABILITIES FOR BORROWED MONEY--TOTAL, \$1,050.

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

In millions of dollars

OCT. 25, 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	5,062	30,601	24,248	3,622	4,619	8,427	9,014
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	76,046	284,752	209,735	56,330	76,926	133,290	120,685
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	7,455	23,160	15,793	5,162	13,236	24,300	17,013
ONE YEAR OR LESS	3,388	10,920	8,420	1,058	7,696	14,558	9,269
OVER ONE THROUGH FIVE YEARS	861	4,042	2,712	1,051	1,125	3,435	1,817
OVER FIVE YEARS	3,106	5,980	3,252	2,258	3,143	3,799	4,060
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	100	2,218	1,409	794	1,272	2,507	1,868
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	4,467	21,191	16,080	2,471	4,659	7,088	8,435
ONE YEAR OR LESS	2,952	11,955	9,101	1,352	2,758	4,639	5,814
OVER ONE YEAR	952	1,680	1,067	67	279	475	385
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,000	10,275	8,034	1,285	2,479	4,164	5,429
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	1,515	9,236	6,978	1,119	1,900	2,449	2,621
TO NONBANK BROKERS AND DEALERS IN SECURITIES	--	--	--	--	--	--	--
TO OTHERS	3,822	18,340	15,517	1,746	3,408	5,741	7,037
OTHER LOANS AND LEASES, GROSS	3,305	9,045	6,698	1,589	3,022	4,308	4,841
OTHER LOANS, GROSS	125	5,722	5,295	115	386	720	2,104
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	392	3,574	3,524	42	--	713	92
ALL OTHER	61,903	244,152	182,483	48,069	57,442	97,659	90,286
U.S. ADDRESSEES	57,178	237,383	176,758	46,622	55,960	95,760	89,074
NON-U.S. ADDRESSEES	21,974	84,264	60,217	15,754	21,785	27,409	23,000
REAL ESTATE LOANS	78	1,184	600	144	149	41	52
REVOLVING, HOME EQUITY	21,895	83,079	59,617	15,611	21,636	27,368	22,948
ALL OTHER	21,877	82,396	59,008	15,525	21,446	27,305	22,894
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	18	683	609	86	190	63	53
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	23,489	79,293	59,520	11,672	14,405	41,032	38,174
COMMERCIAL BANKS IN THE U.S.	2,973	6,234	3,788	712	1,352	3,844	2,000
BANKS IN FOREIGN COUNTRIES	20,516	73,058	55,731	10,959	13,053	37,188	36,174
NONBANK DEPOSITORY AND OTHER FINANCIAL	6,840	29,640	20,006	12,972	12,734	17,716	21,140
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,022	22,248	19,209	3,270	2,411	1,770	1,277
LOANS TO FINANCE AGRICULTURAL PRODUCTION	489	9,901	7,982	1,674	1,237	556	501
LOANS TO STATES AND POLITICAL SUBDIVISIONS	64	3,877	3,824	126	198	20	20
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,469	8,470	7,402	1,469	975	1,194	756
ALL OTHER LOANS	261	8,034	6,923	294	1,590	639	370
LEASE FINANCING RECEIVABLES	94	225	134	87	114	242	264
LESS:	794	7,461	6,010	2,092	1,908	4,036	3,766
UNEARNED INCOME	17	405	330	190	333	76	48
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	1,686	5,814	4,410	292	679	2,841	1,035
ALL OTHER ASSETS 11/ TOTAL ASSETS	4,725	6,769	5,726	1,447	1,482	1,898	1,212
	213	2,183	1,758	158	364	278	663
	1,388	19,908	18,381	960	1,454	1,220	1,424
	60,302	222,061	162,344	46,952	55,623	96,161	88,199
	5,626	62,836	53,346	2,533	7,535	10,130	7,055
	86,734	378,189	287,329	62,486	89,081	151,848	136,753
L I A B I L I T I E S							
DEPOSITS-TOTAL	54,126	234,775	171,085	42,925	63,046	100,258	103,532
DEMAND DEPOSITS-TOTAL	10,640	63,489	49,468	7,675	9,831	17,100	19,334
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,819	47,088	34,784	6,141	8,300	15,018	15,745
STATES AND POLITICAL SUBDIVISIONS	365	1,161	536	216	346	510	1,182
U.S. GOVERNMENT	118	435	351	83	182	149	216
DEPOSITORY INSTITUTIONS IN U.S.	934	5,533	5,281	906	689	868	1,604
BANKS IN FOREIGN COUNTRIES	159	5,257	5,046	69	33	54	59
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	8	626	597	4	1	72	2
CERTIFIED AND OFFICERS' CHECKS	237	3,389	2,874	256	279	430	526
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,288	12,323	8,077	2,671	4,487	9,089	10,167
NONTRANSACTION BALANCES-TOTAL	40,197	158,963	113,539	32,579	48,728	74,068	74,031
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	38,889	145,327	103,487	31,670	45,352	71,887	70,375
STATES AND POLITICAL SUBDIVISIONS	867	10,853	7,647	589	2,575	1,832	3,035
U.S. GOVERNMENT	11	29	29	1	245	50	223
DEPOSITORY INSTITUTIONS IN U.S.	391	2,453	2,103	318	485	272	394
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	39	300	273	--	70	26	4
LIABILITIES FOR BORROWED MONEY-TOTAL	22,437	81,273	66,201	12,862	16,510	37,683	20,554
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,224	3,664	2,939	581	781	1,445	661
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	21,213	77,610	63,262	12,281	15,729	36,238	19,894
TOTAL LIABILITIES	4,948	31,487	25,833	2,602	4,092	5,166	3,466
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ M E M O R A N D A	81,511	347,535	263,119	58,389	83,647	143,107	127,552
	5,224	30,654	24,210	4,097	5,434	8,740	9,202
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	73,853	287,897	215,193	54,184	74,486	129,924	117,430
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	61,931	243,546	183,320	46,552	56,591	98,536	91,981
	13,744	57,560	42,378	9,453	16,521	22,166	18,677
	842	4,325	2,987	541	1,160	2,370	1,064
	16,413	66,275	50,037	11,139	14,033	23,776	26,060

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

OCT. 25, 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	10,272	2,445	1,388	1,814	4,012	24,729
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	108,867	27,038	28,063	10,278	49,350	243,117
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	--	--	--	--	--	--
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	13,114	4,266	2,376	1,413	9,842	17,064
ONE YEAR OR LESS	6,515	1,674	518	168	4,230	8,698
OVER ONE THROUGH FIVE YEARS	1,651	949	6	702	918	3,195
OVER FIVE YEARS	4,021	1,396	450	498	3,569	4,028
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	927	246	1,401	45	1,125	1,144
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	6,818	1,756	1,259	877	1,336	7,104
ONE YEAR OR LESS	3,524	1,209	678	440	696	4,178
OVER ONE YEAR	219	131	23	61	57	564
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,305	1,078	655	379	639	3,614
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	3,294	548	580	437	640	2,927
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,017	1,131	493	1,427	7,215	7,467
TO OTHERS	3,952	926	321	969	6,959	5,222
OTHER LOANS AND LEASES, GROSS	2,926	203	118	449	255	1,763
OTHER LOANS, GROSS	1,139	2	54	8	1	482
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	83,917	20,473	24,553	6,743	31,848	218,961
ALL OTHER	83,062	19,992	24,412	6,646	31,504	212,320
U.S. ADDRESSEES	38,221	6,344	6,684	2,081	14,420	55,599
NON-U.S. ADDRESSEES	337	14	--	48	92	113
REAL ESTATE LOANS	37,885	6,330	6,684	2,033	14,327	55,485
REVOLVING, HOME EQUITY	37,774	6,302	6,658	2,033	14,277	55,206
ALL OTHER	110	29	26	--	50	279
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	20,132	6,575	2,672	2,278	9,322	96,662
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,228	529	327	143	--	7,065
COMMERCIAL BANKS IN THE U.S.	18,904	6,046	2,344	2,135	9,322	89,597
BANKS IN FOREIGN COUNTRIES	7,701	4,208	11,517	1,206	3,905	43,779
NONBANK DEPOSITORY AND OTHER FINANCIAL	10,241	920	437	115	564	4,107
LOANS FOR PURCHASING AND CARRYING SECURITIES	5,598	347	10	28	187	1,182
LOANS TO FINANCE AGRICULTURAL PRODUCTION	338	44	1	--	68	490
LOANS TO STATES AND POLITICAL SUBDIVISIONS	4,305	529	426	87	308	2,434
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,453	174	278	129	686	2,040
ALL OTHER LOANS	80	38	5	199	231	4,006
LEASE FINANCING RECEIVABLES	1,900	834	769	178	973	1,352
LESS:	203	10	2	1	22	105
UNEARNED INCOME	2,131	889	2,048	460	1,382	4,670
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	855	481	142	97	344	6,641
ALL OTHER ASSETS 11/ TOTAL ASSETS	52	207	115	14	100	558
	2,946	381	504	168	792	6,922
	80,919	19,884	23,935	6,561	30,957	211,481
	14,757	1,990	1,863	794	9,945	27,440
	133,896	31,473	31,314	12,886	63,308	295,287
L I A B I L I T I E S						
DEPOSITS-TOTAL	80,159	21,839	16,441	9,184	42,386	222,611
DEMAND DEPOSITS-TOTAL	18,142	4,711	2,753	2,768	8,408	51,627
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,815	3,330	2,258	1,822	7,122	43,554
STATES AND POLITICAL SUBDIVISIONS	571	91	78	124	154	1,290
U.S. GOVERNMENT	256	130	29	36	98	531
DEPOSITORY INSTITUTIONS IN U.S.	2,766	1,042	344	715	750	3,655
BANKS IN FOREIGN COUNTRIES	115	10	15	20	57	545
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7	--	--	--	3	19
CERTIFIED AND OFFICERS' CHECKS	612	109	30	51	222	2,034
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,652	2,083	1,011	722	3,663	21,654
NONTRANSACTION BALANCES-TOTAL	58,365	15,045	12,678	5,694	30,315	149,329
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	53,813	14,207	12,415	5,012	27,778	144,678
STATES AND POLITICAL SUBDIVISIONS	3,330	613	134	350	1,574	4,212
U.S. GOVERNMENT	38	71	--	1	17	238
DEPOSITORY INSTITUTIONS IN U.S.	1,147	154	129	219	928	181
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	37	--	--	111	18	20
BORROWINGS FROM FEDERAL RESERVE BANKS	33,801	6,557	10,582	2,502	16,717	38,818
TREASURY TAX AND LOAN NOTES	--	--	--	--	--	--
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,814	434	395	192	1,561	1,327
TOTAL LIABILITIES	31,986	6,123	10,187	2,310	15,156	37,490
TOTAL LIABILITIES	11,497	995	2,431	286	1,792	14,871
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	125,457	29,392	29,454	11,972	60,895	276,300
	8,438	2,081	1,859	914	2,413	18,987
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	102,316	26,354	28,350	9,462	43,095	244,193
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	82,384	20,332	24,716	7,172	31,916	220,024
	23,526	4,218	6,677	1,796	8,970	36,838
	1,748	761	63	656	938	3,286
	17,802	4,024	2,744	2,276	9,136	65,795

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

	OCTOBER 25, ** 1989	CHANGE SINCE		OCTOBER 25, ** 1989	CHANGE SINCE		
		OCTOBER 18, * 1989	OCTOBER 26, * 1988		OCTOBER 18, * 1989	OCTOBER 26, * 1988	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	11,651	-1,108	1,269	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	51,472	858	8,604
TOTAL LOANS AND SECURITIES	135,994	-2,705	16,448	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,400	843	338
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,146	-16	291	OTHER	2,649	374	151
OTHER SECURITIES	6,090	160	-1,332	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,751	469	187
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	4,459	-2,889	-4,329	OTHER	47,072	15	8,266
TO OTHERS	2,966	-2,764	-3,359	OTHER	39,073	129	8,034
	1,493	-125	-940	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	7,999	-113	232
OTHER LOANS, GROSS	117,299	40	21,818	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	87,720	1,980	9,821
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	73,918	-471	11,346	OTHER	39,913	995	432
ALL OTHER	2,387	-6	674	FROM OTHERS	19,698	240	-3,469
U.S. ADDRESSEES	71,531	-465	10,672	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	20,215	756	3,901
NON-U.S. ADDRESSEES	69,674	-47	10,315	OTHER	47,806	985	9,389
LOANS SECURED BY REAL ESTATE	1,857	693	N/A	TO OTHERS	31,252	945	4,963
TO FINANCIAL INSTITUTIONS	16,530	1	4,996	OTHER LIABILITIES TO NONRELATED PARTIES	16,554	40	4,426
COMMERCIAL BANKS IN THE U.S.	22,169	49	3,475	NET DUE TO RELATED INSTITUTIONS	36,400	-533	5,093
BANKS IN FOREIGN COUNTRIES	1,515	-121	462	TOTAL LIABILITIES	25,980	-2,796	69
NONBANK FINANCIAL INSTITUTIONS	4,125	73	1,059	MEMORANDA	201,571	-490	23,587
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	483	-2	330	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	116,499	9	16,362
FOR PURCHASING AND CARRYING SECURITIES	1,632	-479	N/A	TOTAL LOANS (GROSS) ADJUSTED 5/	102,262	-135	17,403
ALL OTHER LOANS	2,131	297	N/A				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	36,813	252	4,387				
NET DUE FROM RELATED INSTITUTIONS	17,133	3,071	1,483				
TOTAL ASSETS	201,571	-490	23,587				

- 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.