

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) I

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

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

December 8, 1989

In millions of dollars

	NOV. 29, ** 1989	CHANGE SINCE			NOV. 29, ** 1989	CHANGE SINCE	
		NOV. 22, * 1989	NOV. 30, * 1988			NOV. 22, * 1989	NOV. 30, * 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	120,177	+ 8,212	+ 192	DEPOSITS-TOTAL	1,002,384	- 5,302	+ 34,680
TOTAL LOANS, LEASES AND SECURITIES, NET	1,250,531	+ 933	+ 72,144	DEMAND DEPOSITS-TOTAL	222,625	- 4,739	- 23,041
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	161,418	- 1,167	+ 23,451	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	177,785	- 3,864	- 18,191
TRADING ACCOUNT	20,406	+ 1,703	+ 1,118	STATES AND POLITICAL SUBDIVISIONS	5,623	- 1,303	- 981
INVESTMENT ACCOUNT	141,011	+ 535	+ 22,331	U.S. GOVERNMENT	1,802	- 1,410	- 1,251
MORTGAGE-BACKED SECURITIES 1/	71,382	+ 364	+ 24,480	DEPOSITORY INSTITUTIONS IN U.S.	21,378	+ 1,297	- 824
ALL OTHER MATURING IN:				BANKS IN FOREIGN COUNTRIES	6,358	- 225	- 927
ONE YEAR OR LESS	19,174	- 133	- 2,322	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	627	- 154	- 205
OVER ONE THROUGH FIVE YEARS	35,704	- 7	- 5,677	CERTIFIED AND OFFICERS' CHECKS	9,052	+ 921	- 661
OVER FIVE YEARS	14,752	+ 313	+ 5,851	TRANSACTION BALANCES OTHER THAN DEMAND			
OTHER SECURITIES-TOTAL	66,468	- 103	- 7,709	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
TRADING ACCOUNT	1,182	+ 150	- 432	TRANSFERS)	76,012	- 860	- 427
INVESTMENT ACCOUNT	65,286	- 252	- 7,277	NONTRANSACTION BALANCES-TOTAL	703,746	+ 295	+ 58,147
STATES AND POLITICAL SUBDIVISIONS	38,395	- 130	- 7,853	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	665,773	+ 71	+ 62,333
MATURING				STATES AND POLITICAL SUBDIVISIONS	29,420	+ 85	- 2,353
ONE YEAR OR LESS	4,948	+ 1	- 252	U.S. GOVERNMENT	944	- 5	- 28
OVER ONE YEAR	33,447	- 131	+ 7,601	DEPOSITORY INSTITUTIONS IN U.S.	7,041	+ 151	- 1,543
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	26,890	- 124	+ 575	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	569	- 5	- 260
OTHER TRADING ACCOUNT ASSETS	5,982	- 64	+ 2,285	LIABILITIES FOR BORROWED MONEY-TOTAL	310,259	+ 12,942	+ 39,311
FEDERAL FUNDS SOLD 2/	67,780	+ 1,572	- 9,482	BORROWINGS FROM FEDERAL RESERVE BANKS	899	+ 899	- 973
TO COMMERCIAL BANKS	45,469	+ 2,345	- 6,775	TREASURY TAX AND LOAN NOTES	9,801	+ 2,151	- 3,051
TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,902	- 793	+ 309	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	299,560	+ 9,893	+ 43,336
TO OTHERS	6,409	+ 20	- 3,016	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	92,683	+ 1,996	- 4,903
OTHER LOANS AND LEASES, GROSS	991,846	+ 37	+ 65,126	TOTAL LIABILITIES	1,405,326	+ 9,636	+ 69,088
OTHER LOANS, GROSS	965,619	+ 17	+ 62,407	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	98,871	+ 73	+ 3,977
COMMERCIAL AND INDUSTRIAL	319,001	- 1,053	+ 1,053				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,520	- 201	+ 370	M E M O R A N D A			
ALL OTHER	317,481	- 853	+ 15,406	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,226,403	- 890	+ 81,524
U.S. ADDRESSEES	315,824	- 852	+ 16,004	TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	992,536	+ 445	+ 63,499
NON-U.S. ADDRESSEES	1,657	-	- 598	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	217,748	- 461	+ 15,043
REAL ESTATE LOANS	350,282	+ 875	+ 43,310	U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	17,095	- 499	+ 3,162
REVOLVING, HOME EQUITY	26,816	+ 82	+ 5,180	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	536	- 293	- 772
ALL OTHER	323,466	+ 790	+ 38,130	COMMERCIAL AND INDUSTRIAL	231	- 294	- 698
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	175,401	+ 694	+ 6,641	OTHER	305	+ 1	- 75
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	49,012	- 627	- 230	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	265,713	+ 358	+ 7,097
COMMERCIAL BANKS IN THE U.S.	21,620	- 1,182	- 1,082				
BANKS IN FOREIGN COUNTRIES	4,542	-	- 100				
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,849	+ 654	+ 988				
LOANS FOR PURCHASING AND CARRYING SECURITIES	15,760	- 39	+ 270				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,610	-	- 235				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	25,389	- 40	- 3,882				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,414	+ 26	- 637				
ALL OTHER LOANS	23,951	+ 779	+ 2,136				
LEASE FINANCING RECEIVABLES	26,226	+ 20	+ 2,718				
LESS:							
UNEARNED INCOME	4,912	- 29	- 61				
LOAN AND LEASE RESERVE 3/	38,050	- 630	+ 1,586				
OTHER LOANS AND LEASES, NET	948,884	+ 696	+ 63,601				
ALL OTHER ASSETS	133,488	+ 563	+ 728				
TOTAL ASSETS	1,504,196	+ 9,707	+ 73,064				

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 11-27-89 WED 11-22-89 MED 11-15-89
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES: NET BALANCES DUE TO THESE BRANCHES -14.4 -13.8 -20.3
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF:
MEMBER BANKS 18.8 18.9 18.6
NEW YORK DISTRICT BANKS 11.8 11.9 11.7

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: WEEKLY REPORTING BANKS ACQUIRED \$190 MILLION OF ASSETS AND LIABILITIES OF THRIFT INSTITUTIONS IN THE WEEK ENDING NOVEMBER 22, 1989. THE MAJOR BALANCE SHEET ITEMS AFFECTED (IN MILLIONS) WERE: LOANS TO NONBANK DEPOSITORY AND OTHER FINANCIAL INSTITUTIONS \$190, AND NONTRANSACTION BALANCES - IPC, \$180.

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

In millions of dollars

NOV. 29, 1989

ASSETS	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	5,826	35,184	28,776	4,451	5,775	9,330	9,466
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	77,792	288,282	212,443	56,315	77,710	135,079	121,602
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,374	23,435	16,100	5,121	14,299	24,771	17,754
MORTGAGE-BACKED SECURITIES 1/	3,518	11,144	8,534	952	8,896	14,566	9,852
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	999	3,956	2,831	840	988	3,090	1,624
OVER ONE THROUGH FIVE YEARS	2,780	5,998	3,301	2,115	2,818	4,216	4,151
OVER FIVE YEARS	76	2,336	1,434	1,214	1,597	2,899	2,128
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,481	19,972	14,846	2,450	4,387	6,937	8,295
STATES AND POLITICAL SUBDIVISIONS	2,868	10,847	7,988	1,320	2,716	4,534	5,793
MATURING IN:							
ONE YEAR OR LESS	1,063	1,668	1,049	66	274	456	368
OVER ONE YEAR	1,805	9,179	6,940	1,254	2,442	4,078	5,425
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,613	9,125	6,858	1,130	1,672	2,403	2,502
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	5,396	22,343	19,784	1,210	2,308	5,883	6,637
TO COMMERCIAL BANKS	4,198	13,980	12,041	968	1,653	4,497	4,207
TO NONBANK BROKERS AND DEALERS IN SECURITIES	839	5,130	4,600	175	654	675	2,330
TO OTHERS	358	3,233	3,143	67	--	711	100
OTHER LOANS AND LEASES, GROSS	62,171	244,435	181,784	48,663	58,505	98,994	91,006
OTHER LOANS, GROSS	57,373	237,722	176,079	47,203	57,009	97,087	89,802
COMMERCIAL AND INDUSTRIAL	22,452	84,387	60,067	15,988	22,475	27,878	23,016
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	74	645	131	96	99	21	42
ALL OTHER	22,378	83,742	59,936	15,892	22,376	27,857	22,974
U.S. ADDRESSEES	22,361	83,097	59,358	15,814	22,187	27,797	22,919
NON-U.S. ADDRESSEES	16	644	578	78	188	60	55
REAL ESTATE LOANS	23,859	80,265	60,309	11,826	14,468	41,387	38,526
REVOLVING, HOME EQUITY	2,972	6,304	3,835	726	1,370	3,887	2,042
ALL OTHER	20,887	73,962	56,474	11,100	13,098	37,500	36,484
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,871	29,859	20,148	13,130	12,984	17,838	21,318
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,547	22,188	18,179	3,363	2,492	1,770	1,417
COMMERCIAL BANKS IN THE U.S.	694	9,783	6,980	1,743	1,293	457	558
BANKS IN FOREIGN COUNTRIES	69	3,240	3,114	111	166	19	16
NONBANK DEPOSITORY AND OTHER FINANCIAL	784	9,164	8,085	1,509	1,033	1,294	844
LOANS FOR PURCHASING AND CARRYING SECURITIES	253	7,172	6,404	285	1,636	603	382
LOANS TO FINANCE AGRICULTURAL PRODUCTION	90	190	103	83	132	238	257
LOANS TO STATES AND POLITICAL SUBDIVISIONS	793	7,005	5,555	2,066	1,865	4,004	3,766
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7	482	382	185	282	76	50
ALL OTHER LOANS	1,501	6,174	4,930	276	677	3,293	1,069
LEASE FINANCING RECEIVABLES	4,797	6,713	5,705	1,461	1,496	1,907	1,204
LESS:							
UNEARNED INCOME	210	2,218	1,791	162	363	282	657
LOAN AND LEASE RESERVE 3/	1,420	19,686	18,280	969	1,426	1,225	1,434
OTHER LOANS AND LEASES, NET	60,542	222,531	161,713	47,533	56,716	97,488	88,916
ALL OTHER ASSETS 11/	5,248	68,987	59,804	2,669	8,266	9,543	7,111
TOTAL ASSETS	88,866	392,453	301,024	63,435	91,751	153,952	138,179
LIABILITIES							
DEPOSITS-TOTAL	55,210	237,396	173,395	43,157	63,913	101,137	104,412
DEMAND DEPOSITS-TOTAL	10,868	64,181	49,995	8,065	10,553	17,816	20,065
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,021	46,446	33,810	6,420	9,020	15,513	16,590
STATES AND POLITICAL SUBDIVISIONS	357	911	493	204	309	529	1,110
U.S. GOVERNMENT	91	418	335	65	126	136	157
DEPOSITORY INSTITUTIONS IN U.S.	1,046	6,596	6,248	1,038	760	1,076	1,574
BANKS IN FOREIGN COUNTRIES	123	5,291	5,052	93	37	54	66
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	513	477	3	2	72	2
CERTIFIED AND OFFICERS' CHECKS	224	4,005	3,579	243	299	435	564
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,341	12,478	8,205	2,680	4,576	9,380	10,385
NONTRANSACTION BALANCES-TOTAL	41,001	160,736	115,195	32,412	48,784	73,941	73,962
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	39,388	147,846	105,578	31,601	45,630	71,759	70,407
STATES AND POLITICAL SUBDIVISIONS	921	10,218	7,292	535	2,336	1,832	3,008
U.S. GOVERNMENT	10	30	29	2	247	45	227
DEPOSITORY INSTITUTIONS IN U.S.	658	2,366	2,045	273	500	280	316
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	23	276	249	--	71	26	4
LIABILITIES FOR BORROWED MONEY-TOTAL	23,039	84,896	69,529	13,166	18,316	39,040	20,858
BORROWINGS FROM FEDERAL RESERVE BANKS	--	883	883	--	--	16	--
TREASURY TAX AND LOAN NOTES	728	2,322	1,878	476	673	1,206	336
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	22,311	81,691	66,769	12,690	17,643	37,818	20,522
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	5,345	39,255	33,794	3,037	3,994	4,905	3,751
TOTAL LIABILITIES	83,594	361,547	276,719	59,360	86,223	145,082	129,021
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,272	30,906	24,304	4,074	5,528	8,870	9,159
MEMORANDA							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	74,530	286,422	213,493	54,734	76,552	131,631	118,928
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	62,675	243,015	182,547	47,162	57,866	99,922	92,879
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,909	56,306	41,575	9,110	16,362	21,385	18,518
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	859	4,141	2,970	360	1,022	2,075	1,084
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	17,048	68,589	51,805	11,246	14,014	24,164	26,608

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

NOV. 29, 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	12,599	2,925	1,380	1,831	4,511	26,899
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	109,061	27,542	27,232	10,197	46,691	245,457
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	13,332	4,386	2,102	1,466	9,939	17,032
MORTGAGE-BACKED SECURITIES 1/	6,887	1,760	490	193	4,308	8,816
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,516	958	4	765	929	3,503
OVER ONE THROUGH FIVE YEARS	4,101	1,369	450	476	3,582	3,648
OVER FIVE YEARS	828	299	1,157	32	1,120	1,065
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,809	1,772	1,230	926	1,137	6,889
STATES AND POLITICAL SUBDIVISIONS	3,544	1,223	676	437	403	4,034
MATURING IN:						
ONE YEAR OR LESS	238	147	24	58	46	541
OVER ONE YEAR	3,306	1,076	652	379	357	3,493
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,265	550	553	489	734	2,855
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/	9,175	1,186	611	1,296	4,560	7,173
TO COMMERCIAL BANKS	4,667	894	433	1,088	4,188	4,694
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,075	286	132	202	372	2,031
TO OTHERS	1,433	6	47	5	--	449
OTHER LOANS AND LEASES, GROSS	82,787	20,785	23,886	6,702	32,056	221,853
OTHER LOANS, GROSS	81,920	20,305	23,721	6,606	31,707	215,163
COMMERCIAL AND INDUSTRIAL	37,997	6,399	6,718	2,074	14,562	55,056
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	283	31	--	51	69	107
ALL OTHER	37,714	6,367	6,718	2,022	14,493	54,949
U.S. ADDRESSEES	37,601	6,339	6,679	2,022	14,417	54,589
NON-U.S. ADDRESSEES	113	28	39	--	75	360
REAL ESTATE LOANS	20,503	6,680	2,610	2,228	9,186	98,745
REVOLVING, HOME EQUITY	1,264	537	335	140	--	7,239
ALL OTHER	19,238	6,143	2,275	2,087	9,186	91,506
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,869	4,187	10,828	1,198	4,050	45,269
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,240	1,073	457	92	852	4,520
COMMERCIAL BANKS IN THE U.S.	4,726	451	9	27	442	1,438
BANKS IN FOREIGN COUNTRIES	302	43	--	--	77	498
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,212	580	448	65	333	2,584
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,239	193	292	107	656	1,940
LOANS TO FINANCE AGRICULTURAL PRODUCTION	82	31	5	231	231	3,841
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,877	810	769	176	920	1,339
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	222	10	2	1	17	79
ALL OTHER LOANS	1,890	922	2,041	500	1,233	4,375
LEASE FINANCING RECEIVABLES	867	480	165	96	349	6,690
LESS:						
UNEARNED INCOME	50	205	116	13	101	535
LOAN AND LEASE RESERVE 3/	2,993	383	480	180	900	6,955
OTHER LOANS AND LEASES, NET	79,744	20,197	23,290	6,510	31,055	214,363
ALL OTHER ASSETS 11/	13,754	1,988	2,147	816	11,264	29,266
TOTAL ASSETS	135,414	32,455	30,760	12,844	62,466	301,622
L I A B I L I T I E S						
DEPOSITS-TOTAL	81,548	21,983	16,467	9,086	41,564	226,511
DEMAND DEPOSITS-TOTAL	19,051	4,771	2,849	2,742	8,496	53,170
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,811	3,441	2,350	1,810	7,227	45,134
STATES AND POLITICAL SUBDIVISIONS	440	104	59	83	154	1,363
U.S. GOVERNMENT	191	50	22	48	75	422
DEPOSITORY INSTITUTIONS IN U.S.	2,811	1,045	366	713	718	3,634
BANKS IN FOREIGN COUNTRIES	115	9	20	24	62	464
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7	--	--	--	4	18
CERTIFIED AND OFFICERS' CHECKS	675	121	31	64	256	2,135
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,712	2,108	1,026	718	3,748	21,859
NONTRANSACTION BALANCES-TOTAL	58,785	15,104	12,592	5,626	29,320	151,481
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,438	14,312	12,321	4,980	26,873	146,216
STATES AND POLITICAL SUBDIVISIONS	3,312	573	139	324	1,536	4,685
U.S. GOVERNMENT	38	72	--	5	16	252
DEPOSITORY INSTITUTIONS IN U.S.	962	147	132	215	895	297
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	36	--	--	102	--	31
LIABILITIES FOR BORROWED MONEY-TOTAL	34,223	7,361	9,606	2,582	16,283	40,888
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,595	266	241	155	653	1,149
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	32,628	7,095	9,365	2,427	15,630	39,739
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,202	1,005	2,682	271	2,285	14,950
TOTAL LIABILITIES	126,974	30,350	28,756	11,939	60,132	282,350
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,441	2,105	2,004	905	2,334	19,272
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	102,711	26,785	27,387	9,275	43,062	246,815
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	82,570	20,626	24,056	6,883	31,986	222,894
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,569	4,220	6,538	1,689	8,332	37,807
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,667	764	64	708	910	3,438
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,137	4,153	2,828	2,266	10,132	66,530

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

	NOVEMBER 29,** 1989	CHANGE SINCE		NOVEMBER 29,** 1989	CHANGE SINCE		
		NOVEMBER 22,* 1989	NOVEMBER 30,* 1988		NOVEMBER 22,* 1989	NOVEMBER 30,* 1988	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	13,505	1,444	2,608	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	50,032	-329	7,099
TOTAL LOANS AND SECURITIES	147,461	6,437	24,520	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,201	443	538
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,997	630	1,260	OTHER	2,439	-222	96
OTHER SECURITIES	6,577	154	-796	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,762	666	442
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	8,630	3,766	-967	OTHER	45,831	-772	6,561
TO OTHERS	6,978	3,630	-329	OTHER	38,707	-122	7,027
OTHER LOANS, GROSS	123,256	1,888	25,023	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	7,124	-650	-465
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	75,529	-388	12,058	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	90,329	-1,922	14,682
ALL OTHER	2,399	71	767	FROM OTHERS	38,945	1,753	4,292
U.S. ADDRESSEES	73,130	-459	11,291	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	19,078	686	-598
NON-U.S. ADDRESSEES	71,447	-391	11,084	TO OTHERS	19,867	1,067	4,891
LOANS SECURED BY REAL ESTATE	18,065	-69	207	OTHER LIABILITIES TO NONRELATED PARTIES	51,384	-3,675	10,390
TO FINANCIAL INSTITUTIONS	24,398	1,052	7,399	NET DUE TO RELATED INSTITUTIONS	33,158	-1,882	4,578
COMMERCIAL BANKS IN THE U.S.	18,249	755	5,567	TO OTHERS	18,227	-1,795	5,812
BANKS IN FOREIGN COUNTRIES	1,564	221	432	OTHER LIABILITIES TO NONRELATED PARTIES	37,128	14	2,124
NONBANK FINANCIAL INSTITUTIONS	4,585	57	1,400	NET DUE TO RELATED INSTITUTIONS	31,793	5,406	3,258
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	382	-2	-356	TOTAL LIABILITIES	209,282	3,169	27,163
FOR PURCHASING AND CARRYING SECURITIES	2,317	595	460	M E M O R A N D A			
ALL OTHER LOANS	2,566	229	N/A	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	122,234	2,053	19,282
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	36,774	170	1,577	TOTAL LOANS (GROSS) ADJUSTED 5/	106,660	1,269	18,818
NET DUE FROM RELATED INSTITUTIONS	11,542	-4,883	-1,542				
TOTAL ASSETS	209,282	3,169	27,163				

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.