

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

December 29, 1989

In millions of dollars

	DEC. 20, ** 1989	CHANGE SINCE		DEC. 20, ** 1989	CHANGE SINCE	
		DEC. 13, * 1989	DEC. 21, * 1988		DEC. 13, * 1989	DEC. 21, * 1988
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	123,359	+ 8,177	+ 14,459	1,030,081	+ 17,520	+ 65,279
TOTAL LOANS, LEASES AND SECURITIES, NET	1,258,576	+ 1,166	+ 80,372	247,830	+ 19,610	+ 8,885
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	161,108	- 3,767	+ 26,056	192,169	+ 6,739	+ 1,625
TRADING ACCOUNT	19,977	- 2,701	+ 3,974	7,554	+ 1,611	+ 429
INVESTMENT ACCOUNT	141,130	- 1,067	+ 22,081	5,068	+ 3,593	+ 3,355
MORTGAGE-BACKED SECURITIES 1/	72,113	+ 60	+ 25,187	22,344	+ 2,139	- 310
ALL OTHER MATURING IN:				8,199	+ 2,280	+ 1,700
ONE YEAR OR LESS	19,816	- 587	- 2,116	629	- 269	- 425
OVER ONE THROUGH FIVE YEARS	34,299	- 286	- 6,516	11,866	+ 3,516	+ 2,509
OVER FIVE YEARS	14,902	- 254	+ 5,526			
OTHER SECURITIES-TOTAL	66,779	+ 117	- 6,268			
TRADING ACCOUNT	1,226	+ 149	- 371			
INVESTMENT ACCOUNT	65,552	- 33	- 5,898			
STATES AND POLITICAL SUBDIVISIONS	37,415	- 375	- 8,094			
MATURING IN:						
ONE YEAR OR LESS	4,957	- 6	+ 138			
OVER ONE YEAR	32,458	- 369	- 8,232			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	28,137	+ 343	+ 2,197			
OTHER TRADING ACCOUNT ASSETS	5,777	- 225	+ 2,378			
FEDERAL FUNDS SOLD 2/	72,321	+ 2,059	- 4,757			
TO COMMERCIAL BANKS	51,434	+ 3,801	+ 1,039			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	14,303	- 1,289	- 2,939			
TO OTHERS	6,584	- 453	- 2,856			
OTHER LOANS AND LEASES, GROSS	995,876	+ 2,912	+ 64,924			
OTHER LOANS, GROSS	969,961	+ 2,910	+ 62,839			
COMMERCIAL AND INDUSTRIAL	318,620	+ 520	+ 14,479			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,414	+ 4	- 357			
ALL OTHER	317,205	+ 516	+ 14,835			
U.S. ADDRESSEES	315,582	+ 603	+ 15,468			
NON-U.S. ADDRESSEES	1,623	- 87	- 633			
REAL ESTATE LOANS	353,009	- 26	+ 43,240			
REVOLVING, HOME EQUITY	27,155	+ 121	+ 5,274			
ALL OTHER	325,854	- 147	+ 37,967			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	177,708	+ 913	+ 6,683			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	48,624	- 53	+ 366			
COMMERCIAL BANKS IN THE U.S.	20,838	- 448	- 1,125			
BANKS IN FOREIGN COUNTRIES	4,952	+ 532	+ 887			
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,834	- 137	+ 604			
LOANS FOR PURCHASING AND CARRYING SECURITIES	17,092	+ 241	+ 2,554			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,380	- 18	- 275			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	24,928	- 64	- 4,070			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	23,148	+ 1,311	+ 521			
ALL OTHER LOANS	25,914	+ 1	+ 2,084			
LEASE FINANCING RECEIVABLES						
LESS:						
UNEARNED INCOME	4,806	- 11	- 193			
LOAN AND LEASE RESERVE 3/	38,479	- 59	+ 2,155			
OTHER LOANS AND LEASES, NET	952,590	+ 2,981	+ 62,962			
ALL OTHER ASSETS	136,901	- 17	- 17			
TOTAL ASSETS	1,518,835	+ 8,773	+ 94,813			
L I A B I L I T I E S						
DEPOSITS-TOTAL	1,030,081	+ 17,520	+ 65,279	1,229,589	- 2,257	+ 82,419
DEMAND DEPOSITS-TOTAL	247,830	+ 19,610	+ 8,885	995,925	+ 1,617	+ 60,254
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	192,169	+ 6,739	+ 1,625	215,432	- 1,682	+ 11,273
STATES AND POLITICAL SUBDIVISIONS	7,554	+ 1,611	+ 429	17,952	- 1,050	- 2,446
U.S. GOVERNMENT	5,068	+ 3,593	+ 3,355	524	- 12	- 846
DEPOSITORY INSTITUTIONS IN U.S.	22,344	+ 2,139	- 310	229	- 3	- 783
BANKS IN FOREIGN COUNTRIES	8,199	+ 2,280	+ 1,700	295	- 9	- 63
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	629	- 269	- 425			
CERTIFIED AND OFFICERS' CHECKS	11,866	+ 3,516	+ 2,509			
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	79,204	+ 940	+ 1,322			
NONTRANSACTION BALANCES-TOTAL	703,048	- 3,030	+ 55,074			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	665,838	- 2,363	+ 59,104			
STATES AND POLITICAL SUBDIVISIONS	28,501	- 797	- 2,768			
U.S. GOVERNMENT	886	- 11	- 59			
DEPOSITORY INSTITUTIONS IN U.S.	7,290	+ 163	- 1,032			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	533	- 21	- 171			
LIABILITIES FOR BORROWED MONEY-TOTAL	298,735	- 7,379	+ 26,683			
BORROWINGS FROM FEDERAL RESERVE BANKS		- 25	- 571			
TREASURY TAX AND LOAN NOTES	17,583	+ 10,234	+ 7,644			
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	281,152	- 17,587	+ 34,899			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	90,740	- 1,533	- 681			
TOTAL LIABILITIES	1,419,557	+ 8,609	+ 91,283			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	99,278	+ 163	+ 3,530			
M E M O R A N D A						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,229,589	- 2,257	+ 82,419			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	995,925	+ 1,617	+ 60,254			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	215,432	- 1,682	+ 11,273			
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	17,952	- 1,050	- 2,446			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	524	- 12	- 846			
COMMERCIAL AND INDUSTRIAL	229	- 3	- 783			
OTHER	295	- 9	- 63			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	266,972	- 1,322	+ 9,383			

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 12-18-89	WED 12-13-89	WED 12-06-89
	(IN BILLIONS OF DOLLARS)		
NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES: NET BALANCES DUE TO THESE BRANCHES	-19.1	-18.0	-21.6
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF:			
MEMBER BANKS	18.4	18.5	18.3
NEW YORK DISTRICT BANKS	11.5	11.6	11.4

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

DEC. 20, 1989

In millions of dollars

	Federal Reserve District						
	Boston	New York district city		Phila- delphia	Cleveland	Richmond	Atlanta
A S S E T S			**				**
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	6,146	35,085	28,258	4,319	5,198	9,717	10,505
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	77,478	286,721	210,822	57,349	79,386	135,359	122,362
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,171	23,291	15,969	5,352	14,766	24,186	17,234
MORTGAGE-BACKED SECURITIES 1/	3,208	11,213	8,402	884	9,405	14,341	9,868
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	1,362	3,929	2,816	894	1,077	2,747	1,964
OVER ONE THROUGH FIVE YEARS	2,518	5,944	3,348	2,009	2,524	4,122	3,422
OVER FIVE YEARS	83	2,204	1,403	1,565	1,760	2,976	1,979
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,498	20,219	14,805	2,446	4,504	6,882	8,149
STATES AND POLITICAL SUBDIVISIONS	2,586	10,764	7,837	1,315	2,656	4,495	5,688
MATURING IN:							
ONE YEAR OR LESS	1,049	1,704	1,053	79	270	458	377
OVER ONE YEAR	1,537	9,060	6,783	1,236	2,386	4,037	5,312
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,912	9,455	6,968	1,131	1,848	2,387	2,460
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	6,057	21,117	17,304	1,467	2,418	6,682	7,314
TO COMMERCIAL BANKS	5,462	13,608	10,169	1,327	1,879	5,036	4,746
TO NONBANK BROKERS AND DEALERS IN SECURITIES	279	4,528	4,154	73	539	572	2,481
TO OTHERS	315	2,981	2,981	67	--	1,074	86
OTHER LOANS AND LEASES, GROSS	61,365	244,242	182,887	49,211	59,493	99,108	91,763
OTHER LOANS, GROSS	56,565	237,591	177,161	47,743	57,989	97,246	90,558
COMMERCIAL AND INDUSTRIAL	21,632	84,653	60,422	15,905	22,667	27,832	23,365
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	56	653	134	84	120	30	41
ALL OTHER	21,576	84,000	60,288	15,821	22,547	27,802	23,324
U. S. ADDRESSEES	21,558	83,322	59,679	15,741	22,363	27,746	23,277
NON-U. S. ADDRESSEES	18	678	609	79	184	55	48
REAL ESTATE LOANS	23,733	81,244	61,303	11,841	14,300	41,678	38,797
REVOLVING, HOME EQUITY	2,970	6,351	3,864	732	1,379	3,932	2,077
ALL OTHER	20,763	74,892	57,439	11,109	12,921	37,746	36,720
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,615	29,863	19,967	13,448	13,162	17,884	21,469
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,481	20,585	18,199	3,443	3,044	1,892	1,471
COMMERCIAL BANKS IN THE U.S.	635	8,213	6,948	1,799	1,601	635	600
BANKS IN FOREIGN COUNTRIES	63	3,585	3,518	126	176	19	17
NONBANK DEPOSITORY AND OTHER FINANCIAL	783	8,786	7,733	1,517	1,267	1,237	853
LOANS FOR PURCHASING AND CARRYING SECURITIES	431	7,328	6,298	336	2,008	594	390
LOANS TO FINANCE AGRICULTURAL PRODUCTION	88	197	113	82	110	237	253
LOANS TO STATES AND POLITICAL SUBDIVISIONS	782	6,775	5,340	2,063	1,773	3,941	3,716
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7	505	405	186	308	75	48
ALL OTHER LOANS	1,796	6,441	5,114	438	617	3,114	1,049
LEASE FINANCING RECEIVABLES	4,799	6,651	5,726	1,468	1,504	1,861	1,205
LESS:							
UNEARNED INCOME	156	2,230	1,808	163	360	270	650
LOAN AND LEASE RESERVE 3/	1,458	19,917	18,336	965	1,434	1,230	1,446
OTHER LOANS AND LEASES, NET	59,751	222,095	162,744	48,084	57,698	97,608	89,666
ALL OTHER ASSETS 11/	5,337	70,650	60,048	2,979	8,302	8,763	7,126
TOTAL ASSETS	88,960	392,457	299,128	64,648	92,886	153,838	139,993
L I A B I L I T I E S							
DEPOSITS-TOTAL	56,402	249,494	184,137	44,159	64,634	103,094	106,384
DEMAND DEPOSITS-TOTAL	12,009	75,169	59,369	8,829	11,303	19,975	21,534
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,002	53,187	39,638	6,959	9,314	17,305	17,499
STATES AND POLITICAL SUBDIVISIONS	385	1,719	953	235	432	643	1,136
U.S. GOVERNMENT	275	1,203	1,007	192	345	331	409
DEPOSITORY INSTITUTIONS IN U.S.	926	5,562	5,203	1,055	838	1,073	1,863
BANKS IN FOREIGN COUNTRIES	143	6,927	6,713	134	41	51	53
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	525	393	2	2	65	2
CERTIFIED AND OFFICERS' CHECKS	271	6,045	5,462	251	330	506	571
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,508	13,126	8,675	2,811	4,820	9,663	10,934
NONTRANSACTION BALANCES-TOTAL	40,885	161,199	116,092	32,519	48,512	73,456	73,916
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	39,275	149,059	107,042	31,676	45,482	71,102	70,281
STATES AND POLITICAL SUBDIVISIONS	900	9,522	6,819	559	2,173	1,943	3,100
U.S. GOVERNMENT	7	27	27	2	248	43	188
DEPOSITORY INSTITUTIONS IN U.S.	670	2,338	1,976	281	540	337	344
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	33	253	228	--	70	31	4
LIABILITIES FOR BORROWED MONEY-TOTAL	21,374	77,146	61,458	13,506	18,208	36,964	20,346
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,315	5,668	4,664	746	985	1,886	751
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	20,059	71,478	56,794	12,759	17,223	35,079	19,595
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	5,814	35,039	29,238	2,872	4,502	4,793	4,070
TOTAL LIABILITIES	83,590	361,680	274,832	60,537	87,344	144,852	130,800
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	5,371	30,777	24,295	4,110	5,542	8,986	9,193
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	72,994	287,047	213,848	55,351	77,700	131,187	119,112
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	61,325	243,538	183,073	47,552	58,431	100,118	93,730
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,132	55,936	41,796	9,049	15,964	20,840	18,321
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,131	4,315	3,118	398	983	1,854	1,425
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,664	69,573	52,650	11,392	14,208	24,028	26,677

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

DEC. 20, 1989

A S S E T S	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	12,161	2,953	1,753	2,060	5,205	28,258
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	111,701	27,419	27,403	10,183	48,654	247,578
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	13,809	4,457	2,030	1,525	10,617	16,691
MORTGAGE-BACKED SECURITIES 1/	7,028	1,826	494	212	5,092	8,540
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,473	1,048	4	754	918	3,645
OVER ONE THROUGH FIVE YEARS	4,413	1,253	450	530	3,657	3,455
OVER FIVE YEARS	894	330	1,081	29	950	1,052
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,853	1,810	1,147	910	967	7,167
STATES AND POLITICAL SUBDIVISIONS	3,536	1,192	674	427	75	4,006
MATURING IN:						
ONE YEAR OR LESS	239	127	24	49	40	541
OVER ONE YEAR	3,297	1,065	651	378	35	3,465
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,317	618	472	483	892	3,161
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	10,841	1,044	575	1,207	6,121	7,479
TO COMMERCIAL BANKS	6,121	996	395	1,035	5,462	5,366
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,262	35	135	161	632	1,605
TO OTHERS	1,458	13	45	10	27	508
OTHER LOANS AND LEASES, GROSS	83,195	20,697	24,232	6,737	32,145	223,687
OTHER LOANS, GROSS	82,334	20,215	24,062	6,641	31,799	217,217
COMMERCIAL AND INDUSTRIAL	37,757	6,302	7,383	2,059	14,271	54,794
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	211	25	--	42	54	98
ALL OTHER	37,546	6,277	7,382	2,017	14,216	54,696
U.S. ADDRESSEES	37,454	6,249	7,352	2,017	14,150	54,350
NON-U.S. ADDRESSEES	91	28	30	--	66	346
REAL ESTATE LOANS	20,712	6,678	2,856	2,237	9,138	99,794
REVOLVING, HOME EQUITY	1,280	540	335	140	--	7,418
ALL OTHER	19,432	6,139	2,521	2,096	9,138	92,375
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,908	4,221	11,491	1,221	4,325	46,103
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,284	1,048	598	126	869	4,784
COMMERCIAL BANKS IN THE U.S.	4,759	456	14	50	505	1,570
BANKS IN FOREIGN COUNTRIES	320	42	--	--	85	517
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,204	550	585	76	279	2,697
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,603	171	344	104	606	2,176
LOANS TO FINANCE AGRICULTURAL PRODUCTION	72	30	17	231	222	3,840
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,899	802	722	176	945	1,334
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	218	9	2	1	15	77
ALL OTHER LOANS	1,881	953	648	486	1,409	4,316
LEASE FINANCING RECEIVABLES	862	482	171	96	346	6,470
LESS:						
UNEARNED INCOME	48	202	116	12	98	498
LOAN AND LEASE RESERVE 3/	2,948	387	464	183	1,099	6,948
OTHER LOANS AND LEASES, NET	80,198	20,108	23,652	6,542	30,948	216,241
ALL OTHER ASSETS 11/	14,325	2,172	2,247	950	11,763	29,266
TOTAL ASSETS	138,188	32,544	31,404	13,193	65,622	305,102
L I A B I L I T I E S						
DEPOSITS-TOTAL	83,347	22,592	16,626	9,510	42,413	231,424
DEMAND DEPOSITS-TOTAL	21,028	5,210	3,241	3,153	9,545	56,834
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,042	3,580	2,565	1,938	7,663	47,116
STATES AND POLITICAL SUBDIVISIONS	593	143	143	244	182	1,698
U.S. GOVERNMENT	624	187	92	85	279	1,046
DEPOSITORY INSTITUTIONS IN U.S.	3,405	1,159	388	803	1,021	4,250
BANKS IN FOREIGN COUNTRIES	214	16	14	16	74	516
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	5	--	--	--	3	18
CERTIFIED AND OFFICERS' CHECKS	1,145	125	40	67	323	2,192
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,930	2,216	1,095	766	3,976	22,359
NONTRANSACTION BALANCES-TOTAL	58,389	15,167	12,290	5,591	28,892	152,231
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,076	14,373	12,035	4,956	26,656	146,866
STATES AND POLITICAL SUBDIVISIONS	3,307	576	127	335	1,335	4,623
U.S. GOVERNMENT	38	72	--	1	18	242
DEPOSITORY INSTITUTIONS IN U.S.	933	146	127	213	882	480
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	--	--	86	--	22
LIABILITIES FOR BORROWED MONEY-TOTAL	35,191	6,817	9,928	2,458	18,556	38,241
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	2,772	431	80	238	1,372	1,339
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	32,420	6,386	9,848	2,220	17,184	36,902
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,132	1,028	2,641	329	2,512	16,008
TOTAL LIABILITIES	129,671	30,437	29,196	12,297	63,481	285,672
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,516	2,107	2,208	896	2,141	19,430
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	103,818	26,556	27,575	9,293	43,883	248,089
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	83,156	20,289	24,399	6,858	32,299	224,231
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,341	4,176	6,335	1,649	7,815	37,873
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,350	876	142	762	920	3,794
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,038	4,189	2,863	2,257	10,463	66,620

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

	DECEMBER 20, ** 1989	CHANGE SINCE		DECEMBER 20, ** 1989	DECEMBER 13, * 1989	DECEMBER 21, * 1988		DECEMBER 20, ** 1989	CHANGE SINCE		
		DECEMBER 13, * 1989	DECEMBER 21, * 1988						DECEMBER 13, * 1989	DECEMBER 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	13,008		50		1,840		DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	50,726	-180	6,897	
TOTAL LOANS AND SECURITIES	143,230		-225		18,714		TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,236	-56	365	
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,380		-674		319		OTHER	2,606	92	139	
OTHER SECURITIES	6,810		138		-425		NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,629	-148	226	
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	4,857		-1,325		-2,671		OTHER	46,490	-124	6,532	
TO OTHERS	3,532		-762		-2,005			38,700	366	5,753	
	1,325		-564		-666			7,790	-490	779	
OTHER LOANS, GROSS	123,183		1,635		21,491		BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	92,846	4,480	14,640	
COMMERCIAL AND INDUSTRIAL	75,428		1,476		9,321		FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	41,464	5,625	7,446	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,993		-69		383		FROM OTHERS	23,606	5,055	5,933	
ALL OTHER	75,434		1,564		8,938		OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	17,859	570	1,513	
U.S. ADDRESSEES	71,764		1,520		8,755		TO OTHERS	51,382	-1,145	7,194	
NON-U.S. ADDRESSEES	1,670		24		183			32,250	-1,257	2,741	
LOANS SECURED BY REAL ESTATE	18,032		-174		N/A			19,131	112	4,453	
TO FINANCIAL INSTITUTIONS	24,816		375		6,615		OTHER LIABILITIES TO NONRELATED PARTIES	37,580	-472	1,257	
COMMERCIAL BANKS IN THE U.S.	18,348		266		4,707		NET DUE TO RELATED INSTITUTIONS	26,629	-3,094	473	
BANKS IN FOREIGN COUNTRIES	1,636		-142		423		TOTAL LIABILITIES	207,781	734	23,266	
NONBANK FINANCIAL INSTITUTIONS	4,852		-31		-365						
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	402		-65		264		M E M O R A N D A				
FOR PURCHASING AND CARRYING SECURITIES	2,141		55		N/A		TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	121,351	270	16,012	
ALL OTHER LOANS	2,364				292		TOTAL LOANS (GROSS) ADJUSTED 5/	106,161	806	16,118	
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	38,192		76		2,420						
NET DUE FROM RELATED INSTITUTIONS	13,350		834								
TOTAL ASSETS	207,781		734		23,266						

- 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.