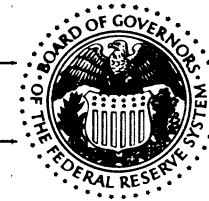


# FEDERAL RESERVE statistical release



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

January 5, 1989 90

In millions of dollars:

	DEC. 27, ** 1989	CHANGE SINCE		DEC. 27, ** 1989	DEC. 28, * 1988		DEC. 27, ** 1989	CHANGE SINCE		DEC. 28, * 1988	DEC. 28, * 1988
		DEC. 20, *1989	DEC. 28, * 1988					DEC. 20, *1989	DEC. 28, * 1988		
<b>A S S E T S</b>						<b>L I A B I L I T I E S</b>					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	137,894	+ 14,441	+ 11,283			DEPOSITS-TOTAL	1,032,499	+ 3,100	+ 55,216		
TOTAL LOANS, LEASES AND SECURITIES, NET	1,252,308	- 7,024	+ 77,488			DEMAND DEPOSITS-TOTAL	249,250	+ 1,921	- 2,955		
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	157,399	- 3,401	+ 26,658			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	197,938	+ 6,194	- 1,782		
TRADING ACCOUNT	16,788	- 2,912	+ 2,945			STATES AND POLITICAL SUBDIVISIONS	7,359	- 111	+ 197		
INVESTMENT ACCOUNT	140,611	- 489	+ 23,714			U.S. GOVERNMENT	1,901	- 3,187	- 915		
MORTGAGE-BACKED SECURITIES 1/	71,726	- 126	+ 24,509			DEPOSITORY INSTITUTIONS IN U.S.	24,315	+ 1,971	- 7		
ALL OTHER MATURING IN:						BANKS IN FOREIGN COUNTRIES	6,612	+ 1,590	- 94		
ONE YEAR OR LESS	19,844	- 105	- 1,149			FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	682	+ 53	- 303		
OVER ONE THROUGH FIVE YEARS	33,954	- 343	- 6,570			CERTIFIED AND OFFICERS' CHECKS	10,464	- 1,406	- 50		
OVER FIVE YEARS	15,088	+ 86	+ 6,925			TRANSACTION BALANCES OTHER THAN DEMAND					
OTHER SECURITIES-TOTAL	66,857	+ 91	- 6,196			DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE					
TRADING ACCOUNT	1,262	+ 40	- 372			TRANSFERS)	79,272	+ 40	+ 1,085		
INVESTMENT ACCOUNT	65,595	+ 51	- 5,826			NONTRANSACTION BALANCES-TOTAL	703,977	+ 1,139	+ 57,085		
STATES AND POLITICAL SUBDIVISIONS	37,358	- 52	- 8,102			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	666,255	+ 560	+ 60,734		
MATURING IN:						STATES AND POLITICAL SUBDIVISIONS	29,021	+ 585	- 2,225		
ONE YEAR OR LESS	4,918	- 44	+ 80			U.S. GOVERNMENT	885	- 1	- 50		
OVER ONE YEAR	32,439	- 9	- 8,183			DEPOSITORY INSTITUTIONS IN U.S.	7,237	- 52	- 1,275		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	28,237	+ 102	+ 2,277			FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	579	+ 46	- 98		
OTHER TRADING ACCOUNT ASSETS	5,570	- 298	+ 1,986			LIABILITIES FOR BORROWED MONEY-TOTAL	302,153	+ 1,863	+ 31,979		
FEDERAL FUNDS SOLD 2/	69,607	- 2,554	- 5,961			BORROWINGS FROM FEDERAL RESERVE BANKS	1,943	+ 1,943	+ 908		
TO COMMERCIAL BANKS	50,553	- 1,504	+ 256			TREASURY TAX AND LOAN NOTES	14,917	- 2,699	- 6,136		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	13,571	+ 44	- 3,136			ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	285,292	+ 2,618	+ 37,206		
TO OTHERS	5,484	- 1,092	- 3,079			OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	92,494	+ 1,573	- 1,516		
OTHER LOANS AND LEASES, GROSS	995,661	- 1,356	+ 62,728			TOTAL LIABILITIES	1,427,146	+ 6,536	+ 85,678		
OTHER LOANS, GROSS	969,601	- 1,530	+ 60,557			RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	99,077	- 209	+ 4,425		
COMMERCIAL AND INDUSTRIAL	318,361	- 1,243	+ 13,547			<b>M E M O R A N D A</b>					
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,401	- 3	- 408			TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,223,942	- 5,848	+ 80,580		
ALL OTHER	1,240	- 1,240	+ 13,954			TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	994,116	- 2,241	+ 58,131		
U.S. ADDRESSEES	315,220	- 1,337	+ 14,594			TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	214,632	- 774	+ 10,663		
NON-U.S. ADDRESSEES	1,720	+ 97	- 640			U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	17,376	- 264	- 1,582		
REAL ESTATE LOANS	352,400	- 645	+ 41,788			LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	532	+ 8	- 848		
REVOLVING, HOME EQUITY	27,077	+ 58	+ 5,104			COMMERCIAL AND INDUSTRIAL	235	+ 6	- 794		
ALL OTHER	325,323	+ 703	+ 36,684			OTHER	297	+ 2	- 53		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	178,275	+ 391	+ 6,261			NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	268,454	+ 1,618	+ 12,428		
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	47,897	- 654	- 965								
COMMERCIAL BANKS IN THE U.S.	20,600	- 164	- 1,619								
BANKS IN FOREIGN COUNTRIES	4,584	- 368	+ 898								
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,712	- 123	- 245								
LOANS FOR PURCHASING AND CARRYING SECURITIES	16,256	- 854	+ 2,096								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,449	+ 70	- 211								
LOANS TO STATES AND POLITICAL SUBDIVISIONS	24,942	+ 23	- 3,980								
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,415	- 37	- 568								
ALL OTHER LOANS	24,626	+ 1,420	+ 2,590								
LEASE FINANCING RECEIVABLES	26,060	+ 174	+ 2,171								
LESS:											
UNEARNED INCOME	4,779	- 20	- 238								
LOAN AND LEASE RESERVE 3/	38,008	- 472	+ 1,966								
OTHER LOANS AND LEASES, NET	952,874	- 864	+ 60,999								
ALL OTHER ASSETS	136,020	- 1,091	+ 1,331								
TOTAL ASSETS	1,526,223	+ 6,327	+ 90,103								

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 12-25-89 WED 12-20-89 WED 12-13-89  
(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:  
MEMBER BANKS 18.5 18.7 18.5  
NEW YORK DISTRICT BANKS 11.5 11.6 11.6

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

DEC. 27, 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	7,191	43,968	36,676	4,863	5,883	9,915	10,529
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	77,700	284,224	207,916	57,222	79,450	134,900	122,583
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	7,511	23,029	15,848	5,260	14,799	23,902	17,054
ONE YEAR OR LESS	3,206	11,048	8,242	794	9,476	14,094	9,872
OVER ONE THROUGH FIVE YEARS	1,796	3,848	2,774	892	1,067	2,610	1,922
OVER FIVE YEARS	2,432	5,843	3,330	1,979	2,501	4,120	3,295
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	77	2,289	1,500	1,595	1,755	3,077	1,964
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	4,428	20,265	14,830	2,442	4,509	6,954	8,224
ONE YEAR OR LESS	2,527	10,772	7,833	1,315	2,664	4,494	5,705
OVER ONE YEAR	1,018	1,711	1,047	77	279	457	376
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,509	9,061	6,786	1,238	2,385	4,037	5,329
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	1,901	9,493	6,997	1,127	1,845	2,460	2,519
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,718	20,426	16,264	1,559	1,967	6,378	7,292
TO OTHERS	5,153	13,715	10,356	1,351	1,603	5,245	5,259
OTHER LOANS AND LEASES, GROSS	216	4,032	3,339	79	363	544	1,946
OTHER LOANS, GROSS	348	2,679	2,569	128	--	589	87
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	61,626	242,506	180,967	49,065	59,944	99,155	92,091
ALL OTHER	56,821	235,834	175,223	47,589	58,439	97,300	90,877
U.S. ADDRESSEES	22,276	83,040	58,660	15,910	23,045	27,712	23,472
NON-U.S. ADDRESSEES	50	646	125	78	102	12	41
REAL ESTATE LOANS	22,226	82,394	58,535	15,832	22,943	27,700	23,431
REVOLVING, HOME EQUITY	22,207	81,712	57,924	15,759	22,752	27,648	23,383
ALL OTHER	19	682	611	73	191	52	48
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	23,452	80,851	60,860	11,751	14,376	41,658	38,851
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	2,980	6,334	3,841	732	1,373	3,949	2,096
COMMERCIAL BANKS IN THE U.S.	20,472	74,517	57,019	11,020	13,003	37,708	36,755
BANKS IN FOREIGN COUNTRIES	6,657	30,081	20,046	13,600	13,141	17,998	21,534
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,532	20,201	18,153	3,418	3,000	1,770	1,473
LOANS FOR PURCHASING AND CARRYING SECURITIES	649	8,294	7,432	1,805	1,638	515	572
LOANS TO FINANCE AGRICULTURAL PRODUCTION	107	3,184	3,091	118	177	20	18
LOANS TO STATES AND POLITICAL SUBDIVISIONS	776	8,723	7,630	1,494	1,185	1,235	883
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	290	7,049	6,150	275	2,006	562	385
ALL OTHER LOANS	87	201	113	82	111	239	261
LEASE FINANCING RECEIVABLES	781	6,781	5,349	2,048	1,777	3,974	3,705
LESS:	7	483	384	184	302	75	48
UNEARNED INCOME	1,738	7,146	5,509	320	682	3,313	1,149
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	4,805	6,671	5,744	1,476	1,505	1,855	1,214
ALL OTHER ASSETS 11/ TOTAL ASSETS	156	2,225	1,801	162	360	268	642
	1,427	19,777	18,192	941	1,409	1,220	1,437
	60,043	220,504	160,974	47,962	58,175	97,666	90,012
	4,828	71,269	62,106	3,066	8,382	8,597	6,562
	89,719	399,460	306,697	65,151	93,715	153,412	139,674
L I A B I L I T I E S							
DEPOSITS-TOTAL	56,976	245,693	179,965	44,556	64,610	103,612	106,784
DEMAND DEPOSITS-TOTAL	12,434	71,726	55,588	9,143	11,786	20,539	21,637
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,539	52,514	38,399	7,322	10,018	18,172	18,109
STATES AND POLITICAL SUBDIVISIONS	365	1,547	810	218	372	522	900
U.S. GOVERNMENT	80	378	273	80	110	147	186
DEPOSITORY INSTITUTIONS IN U.S.	1,041	6,347	5,955	1,189	896	1,092	1,761
BANKS IN FOREIGN COUNTRIES	104	5,526	5,318	81	43	69	82
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	578	542	3	1	67	1
CERTIFIED AND OFFICERS' CHECKS	299	4,836	4,292	250	346	469	597
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,539	13,203	8,701	2,879	4,838	9,684	10,699
NONTRANSACTION BALANCES-TOTAL	41,003	160,764	115,675	32,534	47,986	73,389	74,448
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	39,275	148,974	106,885	31,645	45,023	71,014	70,644
STATES AND POLITICAL SUBDIVISIONS	925	9,358	6,691	560	2,105	1,962	3,273
U.S. GOVERNMENT	7	26	26	2	248	44	188
DEPOSITORY INSTITUTIONS IN U.S.	762	2,141	1,834	326	540	338	339
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	33	264	240	--	70	31	4
LIABILITIES FOR BORROWED MONEY-TOTAL	21,959	85,787	71,410	13,489	19,068	35,747	19,719
BORROWINGS FROM FEDERAL RESERVE BANKS	--	1,680	1,680	--	--	--	263
TREASURY TAX AND LOAN NOTES	1,080	4,564	3,831	684	992	1,849	633
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	20,880	79,543	65,899	12,804	18,076	33,898	18,823
TOTAL LIABILITIES	5,434	37,382	31,238	3,012	4,536	5,077	3,903
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	84,370	368,862	282,614	61,057	88,215	144,437	130,406
	5,349	30,598	24,084	4,094	5,500	8,975	9,268
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	73,481	284,216	210,120	55,168	77,977	130,628	118,831
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	61,542	240,922	179,443	47,467	58,669	99,772	93,553
	14,324	55,267	41,055	9,102	15,329	20,711	18,518
	1,525	4,317	3,240	398	984	1,553	1,452
	16,551	69,986	53,044	11,334	14,188	24,096	26,875

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. 27, 1989

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>A S S E T S</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	12,516	3,391	1,623	2,350	5,191	30,475
TOTAL LOANS, LEASES AND SECURITIES, NET <sup>9/</sup>	110,167	27,547	27,758	10,224	48,873	248,040
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL <sup>10/</sup>	--	--	--	--	--	--
TRADING ACCOUNT <sup>10/</sup>	--	--	--	--	--	--
INVESTMENT ACCOUNT	13,495	4,477	1,999	1,528	10,981	16,578
MORTGAGE-BACKED SECURITIES <sup>1/</sup>	7,018	1,838	493	211	5,352	8,324
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,175	1,070	4	788	1,040	3,630
OVER ONE THROUGH FIVE YEARS	4,477	1,240	450	500	3,651	3,464
OVER FIVE YEARS	825	329	1,051	29	938	1,159
OTHER SECURITIES-TOTAL <sup>10/</sup>	--	--	--	--	--	--
TRADING ACCOUNT <sup>10/</sup>	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,831	1,810	1,131	905	923	7,171
STATES AND POLITICAL SUBDIVISIONS	3,539	1,193	674	427	40	4,006
MATURING IN:						
ONE YEAR OR LESS	244	126	24	57	6	542
OVER ONE YEAR	3,295	1,067	651	369	34	3,464
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,292	617	456	479	883	3,164
OTHER TRADING ACCOUNT ASSETS <sup>10/</sup>	--	--	--	--	--	--
FEDERAL FUNDS SOLD <sup>2/</sup>	9,456	1,068	812	1,278	6,280	7,373
TO COMMERCIAL BANKS	4,984	922	638	1,042	5,565	5,075
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,619	142	127	226	684	1,591
TO OTHERS	852	4	47	10	32	707
OTHER LOANS AND LEASES, GROSS	83,299	20,766	24,384	6,700	31,874	224,250
OTHER LOANS, GROSS	82,438	20,267	24,212	6,604	31,522	217,698
COMMERCIAL AND INDUSTRIAL	37,820	6,366	7,379	2,038	14,416	54,868
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	201	24	--	41	67	137
ALL OTHER	37,618	6,342	7,379	1,996	14,348	54,731
U.S. ADDRESSEES	37,517	6,314	7,346	1,996	14,282	54,305
NON-U.S. ADDRESSEES	102	28	33	--	66	426
REAL ESTATE LOANS	20,658	6,659	2,879	2,224	9,025	100,016
REVOLVING, HOME EQUITY	1,150	541	335	140	--	7,446
ALL OTHER	19,508	6,118	2,544	2,084	9,025	92,570
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,083	4,197	11,729	1,225	4,325	45,705
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,337	1,050	618	115	658	4,724
COMMERCIAL BANKS IN THE U.S.	4,699	460	23	48	309	1,586
BANKS IN FOREIGN COUNTRIES	324	42	--	--	64	530
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,314	548	595	66	286	2,607
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,350	174	349	110	632	2,074
LOANS TO FINANCE AGRICULTURAL PRODUCTION	71	29	21	230	222	3,894
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,910	798	714	174	935	1,345
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	212	10	2	1	16	74
ALL OTHER LOANS	1,996	984	521	486	1,292	4,998
LEASE FINANCING RECEIVABLES	861	500	172	96	352	6,553
LESS:						
UNEARNED INCOME	49	198	116	12	99	491
LOAN AND LEASE RESERVE <sup>3/</sup>	2,864	378	453	175	1,086	6,841
OTHER LOANS AND LEASES, NET	80,385	20,191	23,815	6,512	30,689	216,918
ALL OTHER ASSETS <sup>11/</sup>	12,451	1,982	2,094	881	11,600	27,930
TOTAL ASSETS	135,133	32,920	31,474	13,455	65,665	306,445
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	83,730	22,935	16,731	9,722	42,779	234,371
DEMAND DEPOSITS-TOTAL	21,611	5,546	3,467	3,385	9,838	58,137
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,352	3,818	2,766	2,187	7,791	48,347
STATES AND POLITICAL SUBDIVISIONS	643	129	162	235	168	2,077
U.S. GOVERNMENT	240	72	10	47	91	460
DEPOSITORY INSTITUTIONS IN U.S.	3,439	1,389	459	822	1,412	4,468
BANKS IN FOREIGN COUNTRIES	116	12	37	14	55	472
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	--	--	--	3	15
CERTIFIED AND OFFICERS' CHECKS	814	125	33	79	318	2,298
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,906	2,244	1,099	765	3,961	22,455
NONTRANSACTION BALANCES-TOTAL	58,213	15,145	12,165	5,572	28,979	153,780
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	53,877	14,375	11,912	4,926	26,579	148,010
STATES AND POLITICAL SUBDIVISIONS	3,311	554	127	345	1,466	5,033
U.S. GOVERNMENT	39	72	--	1	17	242
DEPOSITORY INSTITUTIONS IN U.S.	917	145	125	213	918	473
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	69	--	--	86	--	22
LIABILITIES FOR BORROWED MONEY-TOTAL	32,072	6,891	10,142	2,527	18,181	36,568
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	2,349	339	86	218	1,186	936
ALL OTHER LIABILITIES FOR BORROWED MONEY <sup>4/</sup>	29,723	6,552	10,056	2,308	16,995	35,632
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,922	994	2,430	300	2,524	15,980
TOTAL LIABILITIES	126,724	30,820	29,304	12,549	63,484	286,919
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) <sup>5/</sup>	8,409	2,099	2,171	906	2,181	19,526
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. <sup>6/ 9/</sup>	103,397	26,741	27,666	9,321	44,185	248,711
TOTAL LOANS AND LEASES, GROSS ADJUSTED <sup>6/</sup>	83,071	20,453	24,536	6,888	32,281	224,962
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,171	4,187	6,112	1,654	7,832	38,425
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS <sup>12/</sup>	1,093	872	48	820	1,032	3,282
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,053	4,178	2,842	2,231	10,568	67,552

SEE FOOTNOTES ON FIRST TABLE

<sup>9/</sup> EXCLUDES TRADING ACCOUNT SECURITIES.<sup>10/</sup> NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.<sup>11/</sup> INCLUDES TRADING ACCOUNT SECURITIES.<sup>12/</sup> 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.42504D

## WEEKLY CONDITION REPORT OF LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS

In millions of dollars

	DECEMBER 27, ** 1989	CHANGE SINCE		DECEMBER 27, ** 1989	CHANGE SINCE		
		DECEMBER 20, * 1989	DECEMBER 28, * 1988		DECEMBER 20, * 1989	DECEMBER 28, * 1988	
<b>A S S E T S</b>				<b>L I A B I L I T I E S</b>			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	13,307	299	1,036	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	50,150	-842	5,034
TOTAL LOANS AND SECURITIES	144,821	1,558	15,836	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,017	-224	152
U.S. TREASURY & GOV'T. AGENCY SECURITIES	8,266	-114	368	OTHER	2,630	19	285
OTHER SECURITIES	6,921	111	-336	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,386	-243	-134
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	6,956	2,099	-1,386	OTHER	46,133	-617	4,882
TO COMMERCIAL BANKS IN THE U.S.	5,745	2,213	-1,009	OTHER	38,816	-144	4,577
TO OTHERS	1,211	-114	-377	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	7,317	-473	305
OTHER LOANS, GROSS	122,678	-537	17,190	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	86,750	-6,096	13,264
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	75,081	-157	7,629	FROM COMMERCIAL BANKS IN THE U.S.	34,624	-6,840	3,981
ALL OTHER	2,054	-11	562	FROM OTHERS	16,521	-7,085	-446
U.S. ADDRESSEES	73,027	-146	7,067	OTHER LIABILITIES FOR BORROWED MONEY	18,103	245	4,426
NON-U.S. ADDRESSEES	71,323	-168	6,866	TO COMMERCIAL BANKS IN THE U.S.	52,125	744	9,283
LOANS SECURED BY REAL ESTATE	1,412	-161	235	TO OTHERS	35,673	1,423	5,125
TO FINANCIAL INSTITUTIONS	18,388	40	3,401	OTHER LIABILITIES	18,452	-679	4,158
COMMERCIAL BANKS IN THE U.S.	1,412	-224	1,258	OTHER LIABILITIES TO NONRELATED PARTIES	37,168	-414	953
BANKS IN FOREIGN COUNTRIES	4,680	-15	-374	NET DUE TO RELATED INSTITUTIONS	33,592	7,269	977
NONBANK FINANCIAL INSTITUTIONS	388	-185	-486	TOTAL LIABILITIES	207,659	-83	20,228
TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	1,956	-145	N/A	<b>M E M O R A N D A</b>			
FOR PURCHASING AND CARRYING SECURITIES	2,219	-773	2,342	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	120,688	-695	13,444
ALL OTHER LOANS	37,349	-1,168	1,014	TOTAL LOANS (GROSS) ADJUSTED 5/	105,501	-691	13,412
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,182	-	-				
NET DUE FROM RELATED INSTITUTIONS	37,349	-773	2,342				
TOTAL ASSETS	207,659	-83	20,228				

- 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.