
FEDERAL RESERVE statistical release



H.4.2 (504)

FOR IMMEDIATE RELEASE
JANUARY 12, 1990

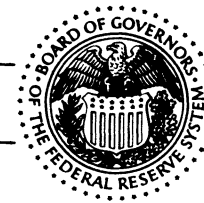
Data for January 3, 1990 show changes computed from December 27, 1989. Levels for January 3 include adjustments for mergers and other structural changes that occurred in 1989. These adjustments were not included in any data published in 1989, so as to maintain comparability from week to week.

On the release for data as of January 3, (but not on the release for data as of December 27), the adjustments have been added to the week-ago and year-ago levels before the changes were calculated. This procedure is performed automatically whenever a change is computed between dates in different years so as to maintain comparability for users of the H.4.2 release. The amounts of the adjustments for each item are shown in the attached tables.

Adjustment data will also be published separately in a future Federal Reserve Bulletin.

H.4.2 data for December 27, 1989 are being republished to include revisions made since these data were published one week ago.

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

January 12, 1990

In millions of dollars

	JAN. 03, ** 1990	CHANGE SINCE		JAN. 04, * 1989		JAN. 03, ** 1990	CHANGE SINCE		JAN. 04, * 1989
		DEC. 27, * 1989	JAN. 04, * 1989				DEC. 27, * 1989	JAN. 04, * 1989	
A S S E T S					L I A B I L I T I E S				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	142,482	+ 3,384	+ 2,727		DEPOSITS-TOTAL	1,081,086	+ 29,368	+ 76,122	
TOTAL LOANS, LEASES AND SECURITIES, NET	1,276,692	+ 7,335	+102,025		DEMAND DEPOSITS-TOTAL	271,918	+ 20,338	+ 1,426	
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	162,691	+ 3,728	+ 31,308		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	214,572	+ 14,475	+ 472	
TRADING ACCOUNT	20,672	+ 4,118	+ 6,239		STATES AND POLITICAL SUBDIVISIONS	8,120	+ 205	+ 24	
INVESTMENT ACCOUNT	142,019	- 389	+ 25,069		U.S. GOVERNMENT	2,745	+ 851	+ 147	
MORTGAGE-BACKED SECURITIES 1/	72,328	+ 412	+ 24,757		DEPOSITORY INSTITUTIONS IN U.S.	27,029	+ 2,641	- 1,255	
ALL OTHER MATURING IN:					BANKS IN FOREIGN COUNTRIES	8,113	+ 1,498	+ 869	
ONE YEAR OR LESS	20,342	- 64	- 818		FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	746	+ 64	- 8	
OVER ONE THROUGH FIVE YEARS	33,772	- 1,258	- 6,614		CERTIFIED AND OFFICERS' CHECKS	10,593	+ 7	+ 1,224	
OVER FIVE YEARS	15,677	+ 520	+ 7,745		TRANSACTION BALANCES OTHER THAN DEMAND				
OTHER SECURITIES-TOTAL	68,124	+ 97	- 5,155		DEPOSITS (ATS, NON, SUPER NOW, TELEPHONE TRANSFERS)				
TRADING ACCOUNT	1,229	- 50	- 308		NONTRANSACTION BALANCES-TOTAL	86,439	+ 5,202	+ 3,775	
INVESTMENT ACCOUNT	66,846	+ 148	- 4,846		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	722,729	+ 3,827	+ 70,921	
STATES AND POLITICAL SUBDIVISIONS	37,616	- 460	- 7,600		STATES AND POLITICAL SUBDIVISIONS	684,830	+ 4,566	+ 74,158	
MATURING IN:					U.S. GOVERNMENT	29,412	- 584	- 1,690	
ONE YEAR OR LESS	4,715	- 273	- 52		DEPOSITORY INSTITUTIONS IN U.S.	912	+ 22	+ 4	
OVER ONE YEAR	32,901	- 186	- 7,548		FOREIGN GOVTS. OFFICIAL INSTITUTIONS AND BANKS	7,002	- 171	- 1,447	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	29,279	+ 606	+ 2,753		LIABILITIES FOR BORROWED MONEY-TOTAL	573	- 9,182	- 90	
OTHER TRADING ACCOUNT ASSETS	5,612	+ 42	+ 1,921		BORROWINGS FROM FEDERAL RESERVE BANKS	292,571	- 1,943	- 1,078	
FEDERAL FUNDS SOLD 2/	72,956	+ 2,534	- 4,303		TREASURY TAX AND LOAN NOTES	2,077	- 12,998	- 1,078	
TO COMMERCIAL BANKS	55,711	+ 4,310	+ 2,891		ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	290,494	+ 5,760	+ 30,372	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	12,401	- 1,197	- 3,942		OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	86,956	- 5,941	+ 533	
TO OTHERS	4,844	- 578	- 3,252		TOTAL LIABILITIES	1,460,613	+ 14,245	+104,293	
OTHER LOANS AND LEASES, GROSS	1,009,954	+ 378	+ 83,233		RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	99,013	- 718	+ 3,388	
OTHER LOANS, GROSS	983,502	+ 146	+ 80,943		M E M O R A N D A				
COMMERCIAL AND INDUSTRIAL	322,171	- 100	+ 17,932		TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,241,048	+ 502	+102,587	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,427	+ 6	- 503		TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	1,004,620	+ 3,366	+ 74,513	
ALL OTHER	320,744	+ 105	+ 18,435		TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	218,788	- 281	+ 14,532	
U.S. ADDRESSEES	319,127	- 3	+ 19,050		U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	18,567	+ 853	- 63	
NON-U.S. ADDRESSEES	1,617	- 102	- 615		LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	537	+ 5	- 924	
REAL ESTATE LOANS	357,272	- 1,476	+ 48,451		COMMERCIAL AND INDUSTRIAL	239	+ 4	- 876	
REVOLVING, HOME EQUITY	27,747	+ 167	+ 5,443		OTHER	298	+ 1	- 48	
ALL OTHER	329,525	- 1,643	+ 43,008		NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	275,833	+ 3,385	+ 16,737	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	181,533	+ 552	+ 8,910						
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	50,526	+ 2,964	+ 3,290						
COMMERCIAL BANKS IN THE U.S.	22,579	+ 1,968	+ 1,526						
BANKS IN FOREIGN COUNTRIES	5,316	+ 731	+ 1,429						
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,631	+ 266	+ 335						
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,951	- 1,407	- 2,587						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,674	+ 135	- 115						
LOANS TO STATES AND POLITICAL SUBDIVISIONS	25,030	- 265	- 2,980						
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,321	- 94	- 600						
ALL OTHER LOANS	25,023	- 163	+ 3,468						
LEASE FINANCING RECEIVABLES	26,452	+ 232	+ 2,290						
LESS:									
UNEARNED INCOME	4,937	- 18	- 55						
LOAN AND LEASE RESERVE 3/	37,708	- 537	+ 5,034						
OTHER LOANS AND LEASES, NET	967,308	+ 933	+ 78,254						
ALL OTHER ASSETS	140,452	+ 2,807	+ 2,929						
TOTAL ASSETS	1,559,626	+ 13,526	+107,681						

- 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 01-01-90 WED 12-27-89 WED 12-20-89
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES: NET BALANCES DUE TO THESE BRANCHES	-24.2	-13.9	-17.4
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF:			
MEMBER BANKS	18.5	18.4	18.7
NEW YORK DISTRICT BANKS	11.4	11.4	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.

NOTE: WEEKLY REPORTING BANKS ACQUIRED \$1500 MILLION OF ASSETS AND LIABILITIES OF THRIFT INSTITUTIONS IN THE WEEK ENDING JANUARY 3, 1990. THE MAJOR ASSET ITEMS AFFECTED (IN MILLIONS) WERE: MORTGAGE-BACKED SECURITIES, \$250; REAL ESTATE LOANS-ALL OTHER, \$850; COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES, \$100; AND ALL OTHER ASSETS, \$150. THE MAJOR LIABILITY ITEMS AFFECTED WERE DEMAND DEPOSITS, IPC, \$100; NONTRANSACTION BALANCES-IPC, \$950; AND BORROWINGS, \$100. MAJOR MEMORANDA ITEMS AFFECTED WERE TIME DEPOSITS GREATER THAN \$100,000, \$100; AND NONTRANSACTION SAVINGS DEPOSITS, \$100.

EFFECTIVE JANUARY 3, 1990, RECLASSIFICATIONS AT ONE BANK LOWERED REAL ESTATE LOANS-ALL OTHER \$1550 MILLION, COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES, \$600 MILLION, AND LOANS FOR PURCHASING SECURITIES, \$150 MILLION. OTHER ASSETS WERE RAISED \$2500 MILLION. AS OF DECEMBER 20, 1989, LOAN RECLASSIFICATIONS INCREASED (IN MILLIONS) REAL ESTATE LOANS, REVOLVING, HOME EQUITY, \$200; ALL OTHER LOANS, \$250; COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES, \$400. LOANS TO INDIVIDUALS WERE REDUCED \$500 MILLION AND LOANS TO NONBANK DEPOSITORY AND OTHER FINANCIAL INSTITUTIONS, DECLINED \$400 MILLION.

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

In millions of dollars

JAN. 03, 1990

	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	6,438	34,959	27,458	5,368	6,035	11,543	13,252
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	78,563	292,109	212,117	57,977	81,920	134,552	127,248
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,770	22,817	15,372	5,404	15,180	23,108	18,100
MORTGAGE-BACKED SECURITIES 11/	3,231	11,057	8,242	786	9,603	13,822	10,323
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	2,017	3,352	2,264	883	1,150	2,517	2,123
OVER ONE THROUGH FIVE YEARS	2,444	5,914	3,325	1,963	2,570	3,942	3,394
OVER FIVE YEARS	78	2,494	1,540	1,771	1,856	2,826	2,261
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,718	21,028	15,229	2,475	4,553	7,016	8,515
STATES AND POLITICAL SUBDIVISIONS	2,184	11,009	7,829	1,316	2,685	4,504	5,787
MATURING IN:							
ONE YEAR OR LESS	713	1,776	1,065	78	296	447	393
OVER ONE YEAR	1,470	9,233	6,763	1,238	2,388	4,057	5,394
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,534	10,019	7,400	1,160	1,868	2,512	2,728
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	7,950	22,626	17,988	1,291	2,730	5,787	7,377
TO COMMERCIAL BANKS	7,203	15,890	11,957	1,214	2,189	4,572	5,643
TO NONBANK BROKERS AND DEALERS IN SECURITIES	410	4,037	3,332	28	540	609	1,648
TO OTHERS	338	2,699	2,699	48	--	606	86
OTHER LOANS AND LEASES, GROSS	61,334	246,676	182,382	49,926	61,342	100,135	95,407
OTHER LOANS, GROSS	56,426	240,040	176,673	48,385	59,762	98,211	94,159
COMMERCIAL AND INDUSTRIAL	22,558	83,697	57,975	15,895	23,227	28,120	24,403
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	54	668	166	63	110	15	40
ALL OTHER	22,505	83,029	57,808	15,831	23,116	28,106	24,363
U.S. ADDRESSEES	22,486	82,385	57,234	15,757	22,926	28,057	24,316
NON-U.S. ADDRESSEES	18	645	574	74	191	49	47
REAL ESTATE LOANS	23,202	82,900	61,398	11,736	15,071	41,968	40,202
REVOLVING, HOME EQUITY	3,118	6,609	3,941	732	1,464	3,949	2,166
ALL OTHER	20,084	76,291	57,458	11,004	13,606	38,018	38,035
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,330	30,781	20,065	14,275	13,559	18,097	22,251
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,015	22,155	20,559	3,462	3,018	1,947	1,601
COMMERCIAL BANKS IN THE U.S.	546	9,494	9,080	1,847	1,600	570	642
BANKS IN FOREIGN COUNTRIES	80	4,091	4,010	39	176	20	18
NONBANK DEPOSITORY AND OTHER FINANCIAL	390	8,570	7,469	1,577	1,243	1,357	941
LOANS FOR PURCHASING AND CARRYING SECURITIES	205	5,957	5,208	358	1,968	583	420
LOANS TO FINANCE AGRICULTURAL PRODUCTION	88	192	107	81	122	248	279
LOANS TO STATES AND POLITICAL SUBDIVISIONS	817	6,918	5,387	2,035	1,760	3,972	3,762
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7	388	298	185	300	74	48
ALL OTHER LOANS	2,202	7,052	5,677	358	736	3,200	1,194
LEASE FINANCING RECEIVABLES	4,907	6,637	5,709	1,541	1,580	1,924	1,248
LESS:							
UNEARNED INCOME	149	2,310	1,820	205	385	261	642
LOAN AND LEASE RESERVE 3/	2,060	18,728	17,033	913	1,499	1,233	1,510
OTHER LOANS AND LEASES, NET	59,125	225,638	163,528	48,808	59,458	98,641	93,255
ALL OTHER ASSETS 11/	5,202	75,093	65,285	3,225	8,003	9,190	6,981
TOTAL ASSETS	90,203	402,160	304,860	66,570	95,959	155,286	147,481
L I A B I L I T I E S							
DEPOSITS-TOTAL	59,497	257,292	187,265	45,087	67,638	104,635	115,668
DEMAND DEPOSITS-TOTAL	14,993	77,511	60,356	9,766	13,195	20,555	24,330
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,499	58,878	43,862	7,846	10,994	17,800	19,669
STATES AND POLITICAL SUBDIVISIONS	498	1,912	1,040	236	357	599	1,029
U.S. GOVERNMENT	122	431	305	128	205	191	299
DEPOSITORY INSTITUTIONS IN U.S.	1,393	5,110	4,662	1,163	1,109	1,307	2,597
BANKS IN FOREIGN COUNTRIES	186	6,830	6,715	111	63	62	70
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	629	577	3	1	78	2
CERTIFIED AND OFFICERS' CHECKS	290	3,719	3,194	279	466	517	665
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,682	14,376	9,403	3,027	5,179	10,344	12,069
NONTRANSACTION BALANCES-TOTAL	40,822	165,405	117,506	32,294	49,264	73,736	79,268
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	38,949	153,597	108,998	31,469	46,240	71,355	75,281
STATES AND POLITICAL SUBDIVISIONS	1,073	9,448	6,447	559	2,196	1,964	3,423
U.S. GOVERNMENT	6	25	25	2	247	50	188
DEPOSITORY INSTITUTIONS IN U.S.	759	2,069	1,795	263	511	342	372
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	33	266	241	--	70	25	4
LIABILITIES FOR BORROWED MONEY-TOTAL	20,971	80,580	65,447	14,027	18,692	37,246	18,739
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	167	440	322	107	130	297	126
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	20,804	80,140	65,124	13,920	18,562	36,949	18,612
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,883	33,170	27,769	3,486	4,048	4,224	3,645
TOTAL LIABILITIES	85,351	371,042	280,481	62,600	90,378	146,106	138,052
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,852	31,118	24,379	3,970	5,580	9,180	9,429
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	73,023	287,763	209,934	56,035	80,015	130,905	123,114
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	61,536	243,918	179,333	48,156	60,282	100,781	96,499
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,412	56,006	41,333	9,009	15,395	20,589	19,336
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,788	3,712	2,615	611	1,061	1,594	1,630
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,265	72,694	54,392	11,580	14,836	24,331	28,428

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

JAN. 03, 1990

	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	13,654	3,460	2,093	2,749	8,103	34,826
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	108,810	27,532	28,283	11,296	50,732	250,157
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	13,399	4,524	2,005	1,664	11,193	16,854
MORTGAGE-BACKED SECURITIES 1/	6,970	1,869	493	306	5,449	8,420
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,152	1,055	4	787	1,253	4,048
OVER ONE THROUGH FIVE YEARS	4,452	1,235	450	546	3,561	3,200
OVER FIVE YEARS	825	366	1,058	26	930	1,186
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,838	1,802	1,126	971	1,576	7,277
STATES AND POLITICAL SUBDIVISIONS	3,517	1,188	669	468	247	4,044
MATURING IN:						
ONE YEAR OR LESS	247	126	19	62	12	546
OVER ONE YEAR	3,270	1,061	650	406	235	3,497
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,321	615	456	503	1,329	3,234
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	7,568	1,155	786	1,765	6,263	7,659
TO COMMERCIAL BANKS	4,666	1,052	656	1,551	5,629	5,445
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,344	59	98	214	604	1,810
TO OTHERS	557	45	32	--	29	404
OTHER LOANS AND LEASES, GROSS	83,850	20,616	24,946	7,095	33,019	225,608
OTHER LOANS, GROSS	82,976	20,118	24,769	7,000	32,670	218,986
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	37,974	6,248	7,794	2,190	15,033	55,031
ALL OTHER	215	24	--	40	54	143
U.S. ADDRESSEES	37,630	6,196	7,760	2,150	14,945	54,519
NON-U.S. ADDRESSEES	128	28	34	--	34	369
REAL ESTATE LOANS	20,690	6,697	2,893	2,407	9,248	100,258
REVOLVING, HOME EQUITY	1,156	543	339	158	--	7,511
ALL OTHER	19,534	6,154	2,553	2,249	9,248	92,747
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,096	4,260	11,802	1,286	4,862	45,934
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,779	1,014	548	116	530	5,341
COMMERCIAL BANKS IN THE U.S.	5,033	404	13	41	251	2,138
BANKS IN FOREIGN COUNTRIES	308	41	--	--	37	506
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,438	568	535	74	243	2,697
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,315	168	324	75	578	1,999
LOANS TO FINANCE AGRICULTURAL PRODUCTION	69	29	17	234	248	4,066
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,892	787	720	189	846	1,331
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	233	10	2	1	8	65
ALL OTHER LOANS	1,929	904	669	501	1,316	4,960
LEASE FINANCING RECEIVABLES	874	497	176	95	350	6,622
LESS:						
UNEARNED INCOME	46	195	117	15	125	486
LOAN AND LEASE RESERVE 3/	2,798	370	463	184	1,195	6,755
OTHER LOANS AND LEASES, NET	81,005	20,050	24,366	6,896	31,699	218,366
ALL OTHER ASSETS 11/	13,914	1,974	1,696	839	13,392	28,454
TOTAL ASSETS	136,377	32,967	32,072	14,884	72,227	313,437
L I A B I L I T I E S						
DEPOSITS-TOTAL	86,678	23,814	16,944	11,226	51,794	240,813
DEMAND DEPOSITS-TOTAL	24,082	5,952	3,626	4,158	11,490	62,260
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,766	4,137	2,946	2,614	9,056	51,366
STATES AND POLITICAL SUBDIVISIONS	712	136	87	194	253	2,106
U.S. GOVERNMENT	380	78	19	42	124	726
DEPOSITORY INSTITUTIONS IN U.S.	4,435	1,443	494	1,206	1,576	5,196
BANKS IN FOREIGN COUNTRIES	166	14	26	22	64	500
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7	--	--	--	2	17
CERTIFIED AND OFFICERS' CHECKS	1,616	144	54	79	415	2,348
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	4,244	2,398	1,190	914	5,106	23,910
NONTRANSACTION BALANCES-TOTAL	58,553	15,464	12,128	6,154	35,199	154,643
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,430	14,679	11,888	5,447	32,112	149,381
STATES AND POLITICAL SUBDIVISIONS	2,920	545	125	403	2,232	4,524
U.S. GOVERNMENT	40	93	--	7	16	236
DEPOSITORY INSTITUTIONS IN U.S.	892	147	115	213	838	480
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	70	--	--	84	--	22
LIABILITIES FOR BORROWED MONEY-TOTAL	29,627	6,320	10,851	2,400	15,332	37,785
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	256	36	18	29	161	309
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	29,371	6,285	10,832	2,371	15,172	37,476
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,533	730	2,415	309	3,166	15,346
TOTAL LIABILITIES	127,838	30,864	30,210	13,935	70,293	293,944
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,539	2,103	1,863	949	1,934	19,494
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	101,955	26,641	28,194	9,903	46,171	249,815
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	81,718	20,315	25,063	7,268	33,402	225,683
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	22,750	4,437	5,982	1,820	10,835	38,218
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,484	821	14	758	1,238	3,856
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,487	4,260	2,943	2,430	11,616	67,963

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

	JANUARY 3, ** 1990	CHANGE SINCE		JANUARY 4, * 1989	JANUARY 3, ** 1990	CHANGE SINCE		JANUARY 4, * 1989	
		DECEMBER 27, * 1989				DECEMBER 27, * 1989			
A S S E T S					L I A B I L I T I E S				
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	12,718	-691		1,154	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	50,155	-23		5,742
TOTAL LOANS AND SECURITIES	143,574	-1,246		16,562	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,084	39		216
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,429	163		263	OTHER	2,655	26		117
OTHER SECURITIES	7,039	118		-210	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,429	13		98
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	6,153	-803		-2,209	OTHER	46,071	-62		5,526
TO OTHERS	4,626	-1,118		-2,883	OTHER	38,881	65		5,384
	1,527	316		674	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	7,191	-127		142
OTHER LOANS, GROSS	121,954	-724		18,718	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	93,174	6,403		14,012
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	74,487	-590		7,101	FROM OTHERS	41,999	7,375		5,059
ALL OTHER	1,811	-244		160	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	19,993	3,472		-1,727
U.S. ADDRESSEES	72,676	-346		6,942	TO OTHERS	22,007	3,903		6,786
NON-U.S. ADDRESSEES	70,878	-441		6,601	OTHER LIABILITIES TO NONRELATED PARTIES	51,174	-972		8,953
LOANS SECURED BY REAL ESTATE	1,798	95		341	NET DUE TO RELATED INSTITUTIONS	32,732	-941		4,665
TO FINANCIAL INSTITUTIONS	18,923	369		N/A	TOTAL LIABILITIES	18,442	-31		4,288
COMMERCIAL BANKS IN THE U.S.	24,474	-9		6,242	MEMORANDA				
BANKS IN FOREIGN COUNTRIES	17,900	-488		4,373	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	121,048	361		15,073
NONBANK FINANCIAL INSTITUTIONS	1,833	417		592	TOTAL LOANS (GROSS) ADJUSTED 5/	105,580	80		15,019
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,742	61		1,278					
FOR PURCHASING AND CARRYING SECURITIES	382	-6		-385					
ALL OTHER LOANS	1,510	-446		-262					
	2,177	-42		N/A					
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	37,382	132		3,682					
NET DUE FROM RELATED INSTITUTIONS	15,314	3,132		573					
TOTAL ASSETS	208,988	1,327		21,971					

- 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.