

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) 1

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

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

January 19, 1990

In millions of dollars

	JAN. 10, 1990	CHANGE SINCE		JAN. 10, 1990	JAN. 11, 1989	JAN. 10, 1990	CHANGE SINCE		JAN. 10, 1990	JAN. 11, 1989	
		JAN. 03, 1990	JAN. 11, 1989				JAN. 03, 1990	JAN. 11, 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	120,519	- 21,974	+ 4,376			DEPOSITS-TOTAL	1,043,120	- 38,020	+ 56,147		
TOTAL LOANS, LEASES AND SECURITIES, NET	1,270,766	- 6,221	+ 83,273			DEMAND DEPOSITS-TOTAL	235,532	- 36,525	- 2,957		
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	166,531	+ 3,652	+ 31,918			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	188,008	- 26,693	- 2,439		
TRADING ACCOUNT	23,410	+ 2,415	+ 8,227			STATES AND POLITICAL SUBDIVISIONS	6,242	- 1,900	- 34		
INVESTMENT ACCOUNT	143,121	+ 1,237	+ 23,691			U.S. GOVERNMENT	3,536	+ 801	+ 23		
MORTGAGE-BACKED SECURITIES 1/	72,639	+ 12	+ 24,655			DEPOSITORY INSTITUTIONS IN U.S.	21,457	- 5,601	- 713		
ALL OTHER MATURING IN:						BANKS IN FOREIGN COUNTRIES	6,094	- 1,994	- 33		
ONE YEAR OR LESS	20,967	+ 597	- 810			FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	613	- 134	- 346		
OVER ONE THROUGH FIVE YEARS	34,118	+ 395	- 7,317			CERTIFIED AND OFFICERS' CHECKS	9,580	- 1,005	+ 583		
OVER FIVE YEARS	15,398	+ 234	+ 7,164			TRANSACTION BALANCES OTHER THAN DEMAND					
OTHER SECURITIES-TOTAL	67,572	- 482	- 6,571			DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE					
TRADING ACCOUNT	1,382	- 187	- 296			TRANSFERS)	83,693	- 2,799	+ 2,201		
INVESTMENT ACCOUNT	66,330	- 295	- 6,275			NONTRANSACTION BALANCES-TOTAL	723,894	+ 1,304	+ 56,904		
STATES AND POLITICAL SUBDIVISIONS	37,459	- 213	- 8,544			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	684,573	- 105	+ 59,848		
MATURING IN:						STATES AND POLITICAL SUBDIVISIONS	30,284	+ 858	- 2,190		
ONE YEAR OR LESS	4,645	- 133	- 210			U.S. GOVERNMENT	944	+ 32	+ 88		
OVER ONE YEAR	32,814	- 80	- 8,335			DEPOSITORY INSTITUTIONS IN U.S.	7,522	+ 520	- 705		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	29,071	- 82	+ 2,269			FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	572	- 1	- 138		
OTHER TRADING ACCOUNT ASSETS	5,972	+ 421	+ 2,273			LIABILITIES FOR BORROWED MONEY-TOTAL	291,784	- 538	+ 22,516		
FEDERAL FUNDS SOLD 2/	66,760	- 6,211	- 10,593			BORROWINGS FROM FEDERAL RESERVE BANKS			- 1,462		
TO COMMERCIAL BANKS	48,203	- 7,111	- 3,487			TREASURY TAX AND LOAN NOTES	5,921	+ 3,837	+ 6,323		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	12,694	- 55	- 3,944			ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	285,863	+ 4,375	+ 27,893		
TO OTHERS	5,863	+ 956	- 2,962			OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	92,159	+ 4,729	+ 6,323		
OTHER LOANS AND LEASES, GROSS	1,005,765	- 4,386	+ 69,648			TOTAL LIABILITIES	1,427,063	- 33,829	+ 84,985		
OTHER LOANS, GROSS	979,073	- 4,622	+ 67,220			RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	101,097	+ 2,439	+ 3,803		
COMMERCIAL AND INDUSTRIAL	321,039	- 1,183	+ 15,272			M E M O R A N D A					
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,387	- 38	+ 1,363			TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,240,978	- 658	+ 89,212		
ALL OTHER	319,652	- 1,145	+ 15,635			TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	1,000,903	- 4,248	+ 61,592		
U.S. ADDRESSEES	318,088	- 1,101	+ 16,242			TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	218,352	- 212	+ 7,909		
NON-U.S. ADDRESSEES	1,563	- 45	- 607			U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	19,663	+ 796	+ 109		
REAL ESTATE LOANS	358,297	+ 446	+ 42,654			LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	561	+ 4	- 980		
REVOLVING, HOME EQUITY	27,831	+ 83	+ 5,183			COMMERCIAL AND INDUSTRIAL	242	+ 3	- 934		
ALL OTHER	330,467	+ 364	+ 37,473			OTHER	299	+ 1	+ 46		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	180,574	- 332	+ 4,917			NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	276,479	+ 751	+ 15,476		
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	50,170	- 616	+ 2,222								
COMMERCIAL BANKS IN THE U.S.	23,419	+ 762	+ 1,150								
BANKS IN FOREIGN COUNTRIES	4,227	- 1,066	+ 213								
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,524	- 112	+ 858								
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,935	- 11	+ 3,196								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,619	- 58	- 224								
LOANS TO STATES AND POLITICAL SUBDIVISIONS	24,929	- 111	- 3,317								
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	22,507	- 118	+ 2,022								
ALL OTHER LOANS	22,507	+ 2,841	+ 3,168								
LEASE FINANCING RECEIVABLES	26,692	+ 236	+ 2,428								
LESS:											
UNEARNED INCOME	4,936	- 2	- 282								
LOAN AND LEASE RESERVE 3/	36,900	- 781	+ 3,885								
OTHER LOANS AND LEASES, NET	963,930	- 3,602	+ 66,046								
ALL OTHER ASSETS	136,874	- 3,196	+ 1,137								
TOTAL ASSETS	1,528,159	- 31,391	+ 88,787								

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.

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: DATA MAY NOT BALANCE DUE TO ROUNDING * - REVISED ** - PRELIMINARY N/A - NOT AVAILABLE
MON 01-08-90 WED 01-03-90 WED 12-27-89
(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:	-17.1	-21.3	-13.0
MEMBER BANKS	18.7	18.5	18.4
NEW YORK DISTRICT BANKS	11.5	11.4	11.4

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

In millions of dollars

JAN. 10, 1990

	Federal Reserve District						
	Boston	New York district	New York city	Phila- delphia	Cleveland	Richmond	Atlanta
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	6,649	31,698	25,308	4,480	5,467	9,841	10,989
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	75,372	288,832	208,148	57,841	81,184	134,840	128,066
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	7,893	22,888	15,468	5,403	15,372	23,596	18,126
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	3,233	11,050	8,235	1,164	9,663	14,130	10,224
ONE YEAR OR LESS	2,122	3,455	2,367	892	1,058	2,841	2,163
OVER ONE THROUGH FIVE YEARS	2,461	5,810	3,325	1,974	2,764	3,951	3,338
OVER FIVE YEARS	78	2,574	1,540	1,374	1,887	2,674	2,402
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	3,509	21,110	15,280	2,471	4,541	7,114	8,492
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	1,975	10,996	7,816	1,326	2,679	4,557	5,779
ONE YEAR OR LESS	582	1,781	1,057	78	280	494	391
OVER ONE YEAR	1,394	9,215	6,759	1,248	2,400	4,064	5,388
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,533	10,114	7,464	1,145	1,862	2,557	2,713
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	6,428	19,757	15,696	1,109	2,718	5,924	7,456
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,430	11,970	8,725	1,060	2,167	4,465	5,647
TO OTHERS	455	4,241	3,425	21	550	826	1,698
OTHER LOANS AND LEASES, GROSS	543	3,546	3,546	28	--	634	111
OTHER LOANS, GROSS	59,938	245,479	179,905	49,993	60,327	99,696	96,234
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	54,996	238,844	174,207	48,452	58,747	97,763	94,989
ALL OTHER	22,197	83,941	58,039	16,126	22,687	27,692	24,394
U.S. ADDRESSEES	58	605	101	61	97	18	44
NON-U.S. ADDRESSEES	22,139	83,337	57,938	16,065	22,590	27,674	24,350
REAL ESTATE LOANS	22,101	82,700	57,370	16,016	22,399	27,628	24,303
REVOLVING, HOME EQUITY	39	637	568	49	191	45	46
ALL OTHER	22,948	83,202	61,662	11,722	15,083	42,111	40,964
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,139	6,621	3,949	733	1,451	3,969	2,170
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	19,809	76,581	57,712	10,988	13,632	38,142	38,794
COMMERCIAL BANKS IN THE U.S.	5,716	30,778	20,096	14,328	13,429	18,063	22,243
BANKS IN FOREIGN COUNTRIES	1,118	21,472	19,008	3,413	2,812	1,831	1,795
NONBANK DEPOSITORY AND OTHER FINANCIAL	693	9,924	8,596	1,769	1,457	543	832
LOANS FOR PURCHASING AND CARRYING SECURITIES	17	2,943	2,887	108	188	18	17
LOANS TO FINANCE AGRICULTURAL PRODUCTION	408	8,606	7,525	1,536	1,167	1,269	945
LOANS TO STATES AND POLITICAL SUBDIVISIONS	217	6,271	5,260	275	1,818	611	417
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	89	208	117	80	116	236	282
ALL OTHER LOANS	855	6,853	5,326	2,055	1,758	3,939	3,740
LEASE FINANCING RECEIVABLES	7	321	228	150	298	65	48
LESS:	1,849	5,798	4,471	304	746	3,214	1,106
UNEARNED INCOME	4,942	6,634	5,698	1,541	1,579	1,933	1,245
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	148	2,318	1,818	205	384	264	641
ALL OTHER ASSETS 11/ TOTAL ASSETS	2,248	18,084	16,384	930	1,389	1,226	1,601
	57,542	225,077	161,703	48,858	58,553	98,206	93,992
	5,533	71,560	62,267	2,816	7,956	9,902	7,256
	87,554	392,090	295,723	65,136	94,607	154,583	146,311
L I A B I L I T I E S							
DEPOSITS-TOTAL	56,199	247,830	179,119	44,080	66,120	102,120	112,848
DEMAND DEPOSITS-TOTAL	11,653	68,930	53,201	8,673	11,608	18,345	21,747
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,591	50,994	37,175	6,899	9,758	15,864	17,885
STATES AND POLITICAL SUBDIVISIONS	420	1,505	916	193	343	518	888
U.S. GOVERNMENT	182	794	662	232	314	189	243
DEPOSITORY INSTITUTIONS IN U.S.	1,049	5,774	5,370	1,007	796	1,199	2,079
BANKS IN FOREIGN COUNTRIES	132	5,013	4,820	89	40	50	62
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	508	478	3	1	68	1
CERTIFIED AND OFFICERS' CHECKS	271	4,341	3,780	250	354	456	588
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,538	14,015	9,146	2,915	4,891	9,970	11,879
NONTRANSACTION BALANCES-TOTAL	41,008	164,885	116,772	32,492	49,621	73,804	79,221
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	39,157	152,929	108,274	31,728	46,009	71,392	75,215
STATES AND POLITICAL SUBDIVISIONS	1,045	9,631	6,504	520	2,175	1,986	3,454
U.S. GOVERNMENT	6	27	26	2	247	47	191
DEPOSITORY INSTITUTIONS IN U.S.	758	2,045	1,736	242	1,119	354	357
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	43	254	231	--	70	26	4
LIABILITIES FOR BORROWED MONEY-TOTAL	20,784	77,298	61,715	12,780	18,691	38,609	20,469
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	403	1,420	1,091	296	527	754	247
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	20,381	75,877	60,624	12,484	18,164	37,855	20,222
TOTAL LIABILITIES	5,714	35,261	29,984	3,153	4,218	4,671	3,598
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	82,698	360,389	270,819	60,013	89,030	145,400	136,914
	4,856	31,701	24,904	5,123	5,577	9,183	9,396
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	71,645	287,340	209,029	56,147	79,333	131,321	123,828
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	60,244	243,342	178,280	48,273	59,420	100,612	97,210
	14,510	55,395	40,844	8,988	15,785	20,421	18,977
	1,979	3,873	2,744	611	968	2,256	1,655
	16,415	72,687	54,075	11,360	14,772	24,406	28,331

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. 10, 1990

ASSETS	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	11,358	2,867	1,227	2,057	6,463	27,423
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	108,044	27,184	26,808	11,280	50,362	250,530
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	13,562	4,523	2,005	1,688	11,196	16,869
MORTGAGE-BACKED SECURITIES 1/	6,967	1,545	493	293	5,453	8,425
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,276	1,050	4	804	1,253	4,048
OVER ONE THROUGH FIVE YEARS	4,474	1,562	450	565	3,560	3,210
OVER FIVE YEARS	845	366	1,058	26	930	1,186
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,766	1,799	1,126	966	1,555	7,082
STATES AND POLITICAL SUBDIVISIONS	3,524	1,190	669	466	251	4,046
MATURING IN:						
ONE YEAR OR LESS	265	130	19	63	12	552
OVER ONE YEAR	3,259	1,060	650	403	239	3,494
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,242	609	456	500	1,304	3,036
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	6,393	932	533	1,771	6,435	7,303
TO COMMERCIAL BANKS	3,746	752	393	1,618	5,825	5,130
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,166	107	51	152	584	1,840
TO OTHERS	481	73	89	--	26	333
OTHER LOANS AND LEASES, GROSS	84,182	20,463	23,726	7,060	32,511	226,157
OTHER LOANS, GROSS	83,312	19,967	23,345	6,964	32,161	219,531
COMMERCIAL AND INDUSTRIAL	38,048	6,256	7,556	2,175	14,816	55,150
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	237	23	--	37	60	148
ALL OTHER	37,811	6,233	7,556	2,138	14,756	55,002
U.S. ADDRESSEES	37,696	6,216	7,522	2,138	14,723	54,646
NON-U.S. ADDRESSEES	115	16	34	--	34	356
REAL ESTATE LOANS	20,819	6,704	2,861	2,399	9,025	100,459
REVOLVING, HOME EQUITY	1,162	543	340	158	--	7,543
ALL OTHER	19,657	6,161	2,520	2,241	9,025	92,916
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,066	4,246	10,805	1,283	4,848	46,770
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	10,196	869	563	90	456	5,552
COMMERCIAL BANKS IN THE U.S.	5,410	289	24	21	222	2,235
BANKS IN FOREIGN COUNTRIES	396	26	--	--	27	485
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,390	555	540	68	208	2,832
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,167	183	333	95	579	1,969
LOANS TO FINANCE AGRICULTURAL PRODUCTION	66	28	17	245	252	4,000
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,882	783	705	190	848	1,321
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	226	8	2	1	9	68
ALL OTHER LOANS	1,842	890	502	486	1,328	4,242
LEASE FINANCING RECEIVABLES	869	496	381	96	349	6,626
LESS:						
UNEARNED INCOME	46	194	116	15	116	486
LOAN AND LEASE RESERVE 3/	2,813	339	465	190	1,220	6,395
OTHER LOANS AND LEASES, NET	81,323	19,929	23,144	6,855	31,175	219,276
ALL OTHER ASSETS 11/	15,209	1,791	1,724	835	14,910	27,805
TOTAL ASSETS	134,611	31,842	29,759	14,172	71,736	305,758
LIABILITIES						
DEPOSITS-TOTAL	81,321	22,541	16,252	10,542	50,033	233,234
DEMAND DEPOSITS-TOTAL	18,588	4,903	2,928	3,432	9,848	54,876
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,974	3,526	2,457	2,269	8,098	46,690
STATES AND POLITICAL SUBDIVISIONS	448	119	47	189	212	1,359
U.S. GOVERNMENT	444	117	34	70	120	795
DEPOSITORY INSTITUTIONS IN U.S.	2,819	1,012	340	803	998	3,580
BANKS IN FOREIGN COUNTRIES	135	10	20	21	60	462
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	--	--	--	2	16
CERTIFIED AND OFFICERS' CHECKS	762	120	29	78	357	1,973
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	4,064	2,390	1,081	910	4,788	23,250
NONTRANSACTION BALANCES-TOTAL	58,669	15,248	12,243	6,200	35,396	155,107
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,639	14,440	11,962	5,476	32,131	149,494
STATES AND POLITICAL SUBDIVISIONS	3,048	571	176	427	2,409	4,843
U.S. GOVERNMENT	40	92	--	6	23	263
DEPOSITORY INSTITUTIONS IN U.S.	872	145	105	207	834	485
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	70	--	--	84	--	22
LIABILITIES FOR BORROWED MONEY-TOTAL	31,926	6,400	9,237	2,418	15,910	37,261
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	704	108	60	117	437	845
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	31,222	6,292	9,176	2,301	15,473	36,416
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,821	804	2,357	263	3,835	15,463
TOTAL LIABILITIES	126,068	29,746	27,845	13,223	69,779	285,958
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,543	2,097	1,914	949	1,957	19,801
MEMORANDA						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	101,747	26,676	26,973	9,845	45,652	250,046
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	81,419	20,354	23,842	7,191	32,900	226,096
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	22,858	4,256	5,961	1,852	10,727	38,622
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,661	848	12	760	1,192	3,849
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,758	4,252	3,036	2,429	11,951	68,082

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 10, ** 1990	CHANGE SINCE		JANUARY 10, ** 1990	CHANGE SINCE		
		JANUARY 3, * 1990	JANUARY 11, * 1989		JANUARY 3, * 1990	JANUARY 11, * 1989	
ASSETS				LIABILITIES			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	13,078	359	1,554	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	49,791	-364	6,110
TOTAL LOANS AND SECURITIES	142,530	-1,036	19,237	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,918	-166	284
U.S. TREASURY & GOVT. AGENCY SECURITIES	9,013	584	1,037	OTHER	2,543	-112	128
OTHER SECURITIES	6,883	-155	-386	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,375	-54	156
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	6,403	250	-769	OTHER	45,873	-198	5,826
TO OTHERS	4,942	316	-1,472	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	38,402	-479	5,472
OTHER LOANS, GROSS	1,461	-66	704	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	7,471	281	354
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	120,230	-1,715	19,355	FROM OTHERS	94,130	956	13,763
ALL OTHER	72,914	-1,564	7,321	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	41,983	-17	4,234
U.S. ADDRESSEES	71,755	-56	107	TO OTHERS	20,900	907	-2,279
NON-U.S. ADDRESSEES	1,159	-1,509	7,213	OTHER LIABILITIES TO NONRELATED PARTIES	21,083	-924	6,513
LOANS SECURED BY REAL ESTATE TO FINANCIAL INSTITUTIONS	69,701	-1,169	7,243	NET DUE TO RELATED INSTITUTIONS	52,147	972	9,529
COMMERCIAL BANKS IN THE U.S.	1,458	-340	-29	TOTAL LIABILITIES	32,566	-167	4,053
BANKS IN FOREIGN COUNTRIES	19,110	187	N/A	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,581	1,139	5,476
NONBANK FINANCIAL INSTITUTIONS	24,396	-78	6,789	OTHER LIABILITIES TO NONRELATED PARTIES	36,900	-442	2,689
FOR FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	17,817	-83	4,787	NET DUE TO RELATED INSTITUTIONS	27,957	-353	1,822
FOR PURCHASING AND CARRYING SECURITIES	1,867	34	726	TOTAL LIABILITIES	208,778	-203	24,384
ALL OTHER LOANS	4,712	-30	1,277	M E M O R A N D A			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	263	-119	-559	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	119,770	-1,269	15,923
NET DUE FROM RELATED INSTITUTIONS	1,436	-74	-228	TOTAL LOANS (GROSS) ADJUSTED 5/	103,874	-1,698	15,272
TOTAL ASSETS	2,111	-66	N/A				
	37,111	-270	3,853				
	16,059	745	-260				
	208,778	-203	24,384				

- 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.