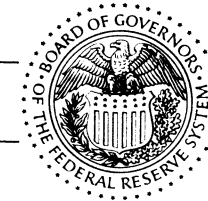


FEDERAL RESERVE statistical release



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 26, 1990

In millions of dollars

	JAN. 17, ** 1990	CHANGE SINCE		JAN. 17, ** 1990	CHANGE SINCE
		JAN. 10, * 1990	JAN. 18, * 1989		
A S S E T S					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	144,480	+ 24,175	+ 14,008		
TOTAL LOANS, LEASES AND SECURITIES, NET	1,281,879	+ 11,624	+ 89,482		
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	169,038	+ 2,813	+ 32,334		
TRADING ACCOUNT	25,685	+ 2,275	+ 8,577		
INVESTMENT ACCOUNT	143,352	+ 537	+ 23,756		
MORTGAGE-BACKED SECURITIES 1/	73,058	+ 749	+ 24,879		
ALL OTHER MATURING IN:					
ONE YEAR OR LESS	20,833	- 123	- 942		
OVER ONE THROUGH FIVE YEARS	34,084	- 161	- 7,454		
OVER FIVE YEARS	15,378	+ 73	+ 7,274		
OTHER SECURITIES-TOTAL	67,043	- 528	- 7,047		
TRADING ACCOUNT	962	- 80	- 313		
INVESTMENT ACCOUNT	66,082	- 447	- 6,732		
STATES AND POLITICAL SUBDIVISIONS	37,364	- 95	- 8,626		
MATURING IN:					
ONE YEAR OR LESS	4,620	- 24	- 225		
OVER ONE YEAR	32,744	- 70	- 8,401		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	28,718	- 353	+ 1,893		
OTHER TRADING ACCOUNT ASSETS	5,478	- 494	+ 1,954		
FEDERAL FUNDS SOLD 2/	71,719	+ 4,967	+ 3,284		
TO COMMERCIAL BANKS	52,190	+ 4,183	+ 2,094		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	13,274	+ 580	+ 3,481		
TO OTHERS	6,255	+ 203	- 1,897		
OTHER LOANS AND LEASES, GROSS	1,010,842	+ 5,067	+ 69,819		
OTHER LOANS, GROSS	984,049	+ 4,966	+ 67,359		
COMMERCIAL AND INDUSTRIAL	319,891	- 1,190	+ 13,554		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,453	+ 66	- 257		
ALL OTHER	318,438	- 1,256	+ 13,811		
U.S. ADDRESSEES	316,851	- 1,188	+ 14,095		
NON-U.S. ADDRESSEES	1,587	- 68	- 284		
REAL ESTATE LOANS	358,385	+ 157	+ 41,910		
REVOLVING, HOME EQUITY	27,776	- 50	+ 5,060		
ALL OTHER	330,609	+ 207	+ 36,850		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	180,254	- 358	+ 4,852		
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	53,831	+ 3,725	+ 5,216		
COMMERCIAL BANKS IN THE U.S.	25,990	+ 2,568	+ 3,115		
BANKS IN FOREIGN COUNTRIES	5,218	+ 1,082	+ 944		
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,623	+ 75	+ 1,157		
LOANS FOR PURCHASING AND CARRYING SECURITIES	16,702	+ 1,687	+ 3,571		
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,577	- 42	- 230		
LOANS TO STATES AND POLITICAL SUBDIVISIONS	24,841	- 86	- 3,515		
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,248	+ 46	- 590		
ALL OTHER LOANS	23,320	+ 1,026	+ 2,592		
LEASE FINANCING RECEIVABLES	26,793	+ 101	+ 2,459		
LESS:					
UNEARNED INCOME	4,924	- 4	- 299		
LOAN AND LEASE RESERVE 3/	37,316	+ 204	+ 4,392		
OTHER LOANS AND LEASES, NET	948,602	+ 4,867	+ 65,726		
ALL OTHER ASSETS	136,093	- 983	- 229		
TOTAL ASSETS	1,562,452	+ 34,816	+103,461		
L I A B I L I T I E S					
DEPOSITS-TOTAL	1,067,331	+ 24,241	+ 67,195		
DEMAND DEPOSITS-TOTAL	261,258	+ 25,807	+ 9,488		
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	204,534	+ 16,509	+ 7,116		
STATES AND POLITICAL SUBDIVISIONS	6,783	+ 586	+ 329		
U.S. GOVERNMENT	4,614	+ 1,080	+ 1,413		
DEPOSITORY INSTITUTIONS IN U.S.	27,958	+ 6,584	+ 527		
BANKS IN FOREIGN COUNTRIES	6,866	+ 747	- 210		
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	716	+ 110	- 153		
CERTIFIED AND OFFICERS' CHECKS	9,787	+ 192	+ 467		
TRANSACTION BALANCES OTHER THAN DEMAND					
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE					
TRANSFERS)	83,021	- 676	+ 2,284		
NONTRANSACTION BALANCES-TOTAL	723,052	- 891	+ 55,422		
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	683,969	- 652	+ 58,414		
STATES AND POLITICAL SUBDIVISIONS	30,124	- 159	- 2,257		
U.S. GOVERNMENT	932	- 12	+ 89		
DEPOSITORY INSTITUTIONS IN U.S.	7,429	- 94	- 717		
FOREIGN GOVTS. OFFICIAL INSTITUTIONS AND BANKS	598	+ 26	- 107		
LIABILITIES FOR BORROWED MONEY-TOTAL	301,757	+ 10,238	+ 24,932		
BORROWINGS FROM FEDERAL RESERVE BANKS					
TREASURY TAX AND LOAN NOTES	16,482	+ 10,523	- 1,015		
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	285,276	- 284	- 4,154		
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	93,425	+ 1,424	+ 8,569		
TOTAL LIABILITIES	1,462,514	+ 35,904	+100,697		
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	99,939	- 1,087	+ 2,766		
M E M O R A N D A					
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,245,940	+ 5,073	+ 88,566		
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	1,004,382	+ 3,283	+ 61,327		
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	217,631	- 722	+ 7,068		
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	19,252	- 400	- 172		
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	544	+ 3	- 976		
COMMERCIAL AND INDUSTRIAL	239	+ 3	- 956		
OTHER	305	+ 6	- 20		
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	275,896	- 610	+ 15,337		

- 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.

- 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 01-15-90	WED 01-10-90	WED 01-03-90
	(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	-14.1	-16.2	-21.3
NEW YORK DISTRICT BANKS	19.4	19.2	18.5
	12.0	11.8	11.4

NOTE: EFFECTIVE JANUARY 17, 1990, A RECLASSIFICATION REDUCED OTHER BONDS, CORPORATE STOCKS AND SECURITIES \$700 MILLION AND INCREASED U.S. TREASURY AND GOVERNMENT SECURITIES-INVESTMENT ACCOUNT, ALL OTHER MATURING IN OVER FIVE YEARS \$700 MILLION.

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

In millions of dollars

JAN. 17, 1990

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	7,006	37,093	28,859	5,370	6,476	10,188	12,024
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	75,554	296,423	214,717	58,092	81,318	133,838	128,051
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,769	24,218	16,809	5,348	14,702	22,986	18,118
MORTGAGE-BACKED SECURITIES 1/	2,980	11,796	9,000	1,160	9,402	13,768	10,379
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	2,235	3,329	2,241	892	995	2,809	2,134
OVER ONE THROUGH FIVE YEARS	2,477	6,106	3,524	1,966	2,292	4,088	3,430
OVER FIVE YEARS	78	2,986	2,044	1,330	2,013	2,321	2,176
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,456	20,488	14,625	2,465	4,545	7,225	8,481
STATES AND POLITICAL SUBDIVISIONS	1,914	10,996	7,789	1,321	2,675	4,557	5,779
MATURING IN:							
ONE YEAR OR LESS	567	1,791	1,049	78	279	491	377
OVER ONE YEAR	1,347	9,205	6,740	1,243	2,396	4,066	5,402
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,543	9,491	6,835	1,144	1,870	2,668	2,702
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	6,419	21,884	17,939	1,235	3,028	5,507	7,447
TO COMMERCIAL BANKS	5,637	13,813	10,796	1,106	2,132	4,165	5,607
TO NONBANK BROKERS AND DEALERS IN SECURITIES	242	4,445	3,574	81	895	668	1,606
TO OTHERS	540	3,625	3,569	48	--	674	234
OTHER LOANS AND LEASES, GROSS	60,259	250,294	183,549	50,174	60,818	99,610	96,242
OTHER LOANS, GROSS	55,194	243,682	177,861	48,632	59,243	97,688	94,989
COMMERCIAL AND INDUSTRIAL	21,926	83,580	57,812	16,136	22,559	27,687	24,268
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	59	607	91	56	106	34	40
ALL OTHER	21,867	82,973	57,721	16,080	22,453	27,653	24,228
U.S. ADDRESSEES	21,829	82,254	57,075	16,030	22,273	27,606	24,182
NON-U.S. ADDRESSEES	37	718	647	49	181	47	46
REAL ESTATE LOANS	23,001	83,152	61,625	11,742	15,077	42,208	40,901
REVOLVING, HOME EQUITY	3,126	6,626	3,955	734	1,454	3,871	2,181
ALL OTHER	19,875	76,526	57,671	11,008	13,623	38,336	38,719
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,699	30,749	20,081	14,262	13,433	18,048	22,209
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,179	24,910	21,076	3,580	3,299	1,757	1,865
COMMERCIAL BANKS IN THE U.S.	745	12,094	9,450	1,773	1,711	530	915
BANKS IN FOREIGN COUNTRIES	26	3,958	3,893	264	175	19	19
NONBANK DEPOSITORY AND OTHER FINANCIAL	408	8,859	7,732	1,544	1,412	1,208	931
LOANS FOR PURCHASING AND CARRYING SECURITIES	417	7,545	6,551	311	1,964	578	417
LOANS TO FINANCE AGRICULTURAL PRODUCTION	88	202	111	80	114	222	282
LOANS TO STATES AND POLITICAL SUBDIVISIONS	779	6,844	5,317	2,051	1,763	3,936	3,748
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	376	285	150	300	61	48
ALL OTHER LOANS	2,099	6,321	5,001	321	735	3,190	1,251
LEASE FINANCING RECEIVABLES	5,064	6,612	5,688	1,541	1,575	1,922	1,253
LESS:							
UNEARNED INCOME	146	2,313	1,819	207	383	262	639
LOAN AND LEASE RESERVE 3/	2,203	18,147	16,386	923	1,392	1,228	1,599
OTHER LOANS AND LEASES, NET	57,909	229,834	165,344	49,044	59,042	98,120	94,004
ALL OTHER ASSETS 11/	5,534	72,664	64,910	2,530	8,089	9,703	7,528
TOTAL ASSETS	88,093	406,180	308,486	65,992	95,882	153,729	147,602
L I A B I L I T I E S							
DEPOSITS-TOTAL	56,903	255,074	185,221	44,906	66,735	103,032	114,358
DEMAND DEPOSITS-TOTAL	13,030	75,958	58,784	9,586	12,369	19,391	23,202
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,829	55,956	41,046	7,132	9,944	16,808	18,709
STATES AND POLITICAL SUBDIVISIONS	385	1,522	834	210	419	529	991
U.S. GOVERNMENT	213	773	627	463	442	189	292
DEPOSITORY INSTITUTIONS IN U.S.	1,192	7,063	6,557	1,449	1,117	1,255	2,575
BANKS IN FOREIGN COUNTRIES	146	5,614	5,450	96	36	55	53
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	8	592	549	3	2	86	1
CERTIFIED AND OFFICERS' CHECKS	257	4,437	3,720	233	409	469	581
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,492	13,979	9,073	2,859	4,844	9,829	11,868
NONTRANSACTION BALANCES-TOTAL	40,381	165,137	117,364	32,461	49,522	73,811	79,288
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	38,611	153,149	108,855	31,679	45,946	71,392	75,378
STATES AND POLITICAL SUBDIVISIONS	1,007	9,668	6,523	506	2,136	1,994	3,388
U.S. GOVERNMENT	8	26	26	2	247	51	191
DEPOSITORY INSTITUTIONS IN U.S.	696	2,038	1,727	272	1,122	349	327
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	60	256	233	--	70	24	4
LIABILITIES FOR BORROWED MONEY-TOTAL	20,271	82,669	67,887	13,887	19,523	36,686	20,113
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	973	3,358	2,799	664	836	1,459	513
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	19,298	79,311	65,088	13,223	18,687	35,227	19,600
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	5,985	36,678	30,451	3,118	4,042	4,872	3,636
TOTAL LIABILITIES	83,159	374,420	283,559	61,910	90,301	144,590	138,107
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,934	31,760	24,928	4,082	5,581	9,139	9,495
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	71,521	290,976	212,675	56,343	79,249	130,632	123,766
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	60,295	246,271	181,241	48,530	60,002	100,421	97,167
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,076	56,049	41,682	8,963	15,606	20,579	18,814
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	2,009	3,973	2,835	611	893	2,349	1,619
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,198	72,373	53,862	11,349	14,750	24,258	28,385

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. 17, 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	17,702	3,294	1,904	2,882	7,652	32,889
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	109,455	27,290	26,713	11,402	49,772	251,847
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	13,789	4,584	2,005	1,742	11,147	16,943
MORTGAGE-BACKED SECURITIES 1/	7,163	1,574	493	297	5,487	8,558
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,301	1,088	4	821	1,236	3,989
OVER ONE THROUGH FIVE YEARS	4,479	1,555	450	598	3,494	3,147
OVER FIVE YEARS	845	367	1,057	26	930	1,249
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,796	1,837	1,126	966	1,616	7,079
STATES AND POLITICAL SUBDIVISIONS	3,528	1,192	669	467	222	4,044
MATURING IN:						
ONE YEAR OR LESS	270	132	19	62	11	545
OVER ONE YEAR	3,258	1,060	650	405	212	3,499
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,268	644	457	499	1,394	3,036
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	7,480	996	733	1,810	5,924	9,257
TO COMMERCIAL BANKS	4,918	777	601	1,593	5,261	6,579
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,055	199	76	176	635	2,196
TO OTHERS	508	21	55	40	28	482
OTHER LOANS AND LEASES, GROSS	84,250	20,411	23,546	7,083	32,423	225,733
OTHER LOANS, GROSS	83,384	19,910	23,166	6,987	32,082	219,093
COMMERCIAL AND INDUSTRIAL	38,275	6,227	7,514	2,164	14,723	54,831
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	263	23	--	37	73	156
ALL OTHER	38,012	6,204	7,514	2,127	14,650	54,676
U.S. ADDRESSEES	37,925	6,200	7,490	2,127	14,619	54,313
NON-U.S. ADDRESSEES	87	4	24	--	31	362
REAL ESTATE LOANS	20,756	6,716	2,864	2,405	9,014	100,547
REVOLVING, HOME EQUITY	1,165	544	338	157	--	7,579
ALL OTHER	19,591	6,172	2,526	2,248	9,014	92,968
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,066	4,234	10,747	1,268	4,834	46,704
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	10,142	842	497	87	542	5,130
COMMERCIAL BANKS IN THE U.S.	5,502	309	7	22	277	2,102
BANKS IN FOREIGN COUNTRIES	308	2	--	--	35	411
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,332	531	489	64	230	2,616
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,208	191	326	92	580	2,072
LOANS TO FINANCE AGRICULTURAL PRODUCTION	66	28	17	246	246	3,986
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,883	774	704	190	842	1,327
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	224	4	2	1	10	66
ALL OTHER LOANS	1,764	893	493	533	1,290	4,430
LEASE FINANCING RECEIVABLES	866	501	380	96	341	6,640
LESS:						
UNEARNED INCOME	46	194	116	15	117	485
LOAN AND LEASE RESERVE 3/	2,815	345	580	184	1,220	6,680
OTHER LOANS AND LEASES, NET	81,389	19,872	22,850	6,884	31,085	218,568
ALL OTHER ASSETS 11/	14,966	2,016	1,810	865	14,780	27,732
TOTAL ASSETS	142,123	32,600	30,428	15,149	72,204	312,468
L I A B I L I T I E S						
DEPOSITS-TOTAL	89,025	23,166	16,624	11,191	50,699	235,619
DEMAND DEPOSITS-TOTAL	26,171	5,555	3,338	4,081	10,899	57,679
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,082	3,838	2,686	2,514	8,757	48,279
STATES AND POLITICAL SUBDIVISIONS	684	128	66	176	210	1,463
U.S. GOVERNMENT	787	89	34	69	108	1,156
DEPOSITORY INSTITUTIONS IN U.S.	4,538	1,373	480	1,213	1,392	4,310
BANKS IN FOREIGN COUNTRIES	184	10	37	39	58	538
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	--	--	--	3	14
CERTIFIED AND OFFICERS' CHECKS	888	116	37	70	371	1,918
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	4,071	2,409	1,082	905	4,732	22,949
NONTRANSACTION BALANCES-TOTAL	58,783	15,202	12,204	6,205	35,068	154,990
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,737	14,350	11,930	5,481	31,860	149,455
STATES AND POLITICAL SUBDIVISIONS	3,082	619	173	431	2,391	4,729
U.S. GOVERNMENT	40	92	--	6	24	243
DEPOSITORY INSTITUTIONS IN U.S.	851	141	101	207	793	532
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	72	--	--	79	--	31
LIABILITIES FOR BORROWED MONEY-TOTAL	32,759	6,515	9,381	2,774	15,507	41,670
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	6,009	324	116	174	842	1,212
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	26,750	6,190	9,264	2,600	14,665	40,459
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,830	845	2,602	255	4,048	15,512
TOTAL LIABILITIES	133,614	30,527	28,608	14,220	70,255	292,802
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,509	2,074	1,820	929	1,949	19,667
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	101,896	26,742	26,801	9,985	45,572	250,331
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	81,310	20,321	23,670	7,276	32,809	226,309
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	22,713	4,244	5,863	1,841	10,676	38,208
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	941	851	14	769	1,179	4,044
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	19,027	4,201	3,073	2,434	11,723	68,126

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 17, ** 1990	CHANGE SINCE		JANUARY 17, ** 1990	CHANGE SINCE		
		JANUARY 10, * 1990	JANUARY 18, * 1989		JANUARY 10, * 1990	JANUARY 18, * 1989	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	12,919	-158	1,479	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	50,665	885	6,470
TOTAL LOANS AND SECURITIES	140,214	-2,324	16,426	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	4,211	293	625
U.S. TREASURY & GOVT. AGENCY SECURITIES	9,280	267	974	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,726	183	297
OTHER SECURITIES	6,741	-152	-479	OTHER	1,485	110	328
FEDERAL FUNDS SOLD 1/	4,678	-1,725	-1,807	NONTRANSACTION ACCOUNTS 3/	46,455	592	5,845
TO COMMERCIAL BANKS IN THE U.S.	3,165	-1,777	-2,147	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	38,272	-120	4,820
TO OTHERS	1,513	52	340	OTHER	8,183	712	1,024
OTHER LOANS, GROSS	119,514	-714	17,739	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	93,780	-350	19,271
COMMERCIAL AND INDUSTRIAL	72,973	61	6,923	FEDERAL FUNDS PURCHASED 4/	41,877	-106	9,546
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,886	131	100	FROM COMMERCIAL BANKS IN THE U.S.	19,264	-1,636	3,381
ALL OTHER	71,087	-70	6,823	FROM OTHERS	22,612	1,529	6,165
U.S. ADDRESSEES	69,614	-85	6,858	OTHER LIABILITIES FOR BORROWED MONEY	51,904	-243	9,725
NON-U.S. ADDRESSEES	1,473	15	-35	TO COMMERCIAL BANKS IN THE U.S.	33,265	699	5,011
LOANS SECURED BY REAL ESTATE	19,450	340	5,306	TO OTHERS	18,639	-943	4,713
TO FINANCIAL INSTITUTIONS	23,074	-1,322	5,639	OTHER LIABILITIES TO NONRELATED PARTIES	34,957	-1,943	1,564
COMMERCIAL BANKS IN THE U.S.	16,900	-917	4,175	NET DUE TO RELATED INSTITUTIONS	25,483	-2,492	-4,568
BANKS IN FOREIGN COUNTRIES	1,421	-446	208	TOTAL LIABILITIES	204,886	-3,899	22,736
NONBANK FINANCIAL INSTITUTIONS	4,752	41	1,255				
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	254	-9	-512	M E M O R A N D A			
FOR PURCHASING AND CARRYING SECURITIES	1,738	302	-315	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	120,148	370	14,398
ALL OTHER LOANS	2,025	-86	698	TOTAL LOANS (GROSS) ADJUSTED 5/	104,127	255	13,903
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	35,294	-1,817	2,988				
NET DUE FROM RELATED INSTITUTIONS	16,458	399	1,842				
TOTAL ASSETS	204,886	-3,899	22,736				

- 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.