

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

February 9, 1990

In millions of dollars

	JAN. 31, ** 1990	CHANGE SINCE JAN. 24, * 1990	FEB. 01, * 1989		JAN. 31, ** 1990	CHANGE SINCE JAN. 24, * 1990	FEB. 01, * 1989
ASSETS				LIABILITIES			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	110,444	- 2,479	- 15,524	DEPOSITS-TOTAL	1,032,634	+ 14,605	+ 36,596
TOTAL LOANS, LEASES AND SECURITIES, NET	1,284,232	+ 11,419	+ 85,574	DEMAND DEPOSITS-TOTAL	232,690	+ 13,294	- 16,202
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	173,918	+ 3,090	+ 38,325	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	185,033	+ 11,279	- 7,314
TRADING ACCOUNT	25,402	+ 520	+ 10,450	STATES AND POLITICAL SUBDIVISIONS	7,349	+ 765	- 126
INVESTMENT ACCOUNT	148,516	+ 2,571	+ 27,875	U.S. GOVERNMENT	2,261	- 1,866	+ 465
MORTGAGE-BACKED SECURITIES 1/	76,702	+ 963	+ 27,741	DEPOSITORY INSTITUTIONS IN U.S.	21,505	+ 1,490	- 6,291
ALL OTHER MATURING IN:				BANKS IN FOREIGN COUNTRIES	6,021	- 341	- 826
ONE YEAR OR LESS	21,850	+ 686	- 820	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	781	+ 61	-
OVER ONE THROUGH FIVE YEARS	34,406	+ 25	- 6,819	CERTIFIED AND OFFICERS' CHECKS	9,741	+ 1,907	- 2,109
OVER FIVE YEARS	15,557	+ 895	+ 7,773	TRANSACTION BALANCES OTHER THAN DEMAND			
OTHER SECURITIES-TOTAL	67,273	+ 116	- 6,979	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
TRADING ACCOUNT	802	- 85	- 780	TRANSFERS)	80,201	+ 1,243	+ 991
INVESTMENT ACCOUNT	66,471	+ 201	- 6,200	NONTRANSACTION BALANCES-TOTAL	719,743	+ 68	+ 51,806
STATES AND POLITICAL SUBDIVISIONS	37,126	- 170	- 8,664	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	680,844	+ 306	+ 55,319
MATURING IN:				STATES AND POLITICAL SUBDIVISIONS	30,072	- 257	- 2,441
ONE YEAR OR LESS	4,676	+ 33	- 160	U.S. GOVERNMENT	850	+ 19	+ 2
OVER ONE YEAR	32,451	- 202	- 8,504	DEPOSITORY INSTITUTIONS IN U.S.	7,392	+ 12	- 959
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	29,345	+ 371	+ 2,465	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	584	- 13	- 115
OTHER TRADING ACCOUNT ASSETS	5,996	- 15	+ 2,293	LIABILITIES FOR BORROWED MONEY-TOTAL	307,800	- 242	+ 25,839
FEDERAL FUNDS SOLD 2/	70,576	+ 5,528	- 12,409	BORROWINGS FROM FEDERAL RESERVE BANKS	590	+ 115	+ 31
TO COMMERCIAL BANKS	49,518	+ 3,736	- 2,678	TREASURY TAX AND LOAN NOTES	25,552	+ 1,504	+ 2,766
TO NONBANK BROKERS AND DEALERS IN SECURITIES	13,732	- 233	- 7,288	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	281,658	- 1,861	+ 23,043
TO OTHERS	7,326	+ 2,024	- 2,442	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	94,494	- 1,706	+ 9,568
OTHER LOANS AND LEASES, GROSS	1,009,750	+ 2,404	+ 68,963	TOTAL LIABILITIES	1,434,927	+ 12,657	+ 72,001
OTHER LOANS, GROSS	982,731	+ 2,406	+ 66,285	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	99,532	+ 1,041	+ 2,598
COMMERCIAL AND INDUSTRIAL	320,600	+ 1,442	+ 12,006	MEMORANDA			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,425	+ 100	- 295	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,251,623	+ 7,800	+ 88,695
ALL OTHER	319,175	+ 1,342	+ 12,301	TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	1,004,436	+ 4,610	+ 55,056
U.S. ADDRESSEES	317,517	+ 1,284	+ 12,518	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	215,832	+ 1,339	+ 5,856
NON-U.S. ADDRESSEES	1,658	+ 58	- 216	U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	21,810	+ 1,298	+ 1,915
REAL ESTATE LOANS	358,846	+ 155	+ 41,879	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	540	- 2	- 951
REVOLVING, HOME EQUITY	28,204	+ 127	+ 5,314	COMMERCIAL AND INDUSTRIAL	242	- 11	- 952
ALL OTHER	330,642	+ 28	+ 36,566	OTHER	298	+ 8	+ 1
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	180,237	- 108	+ 6,233	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	273,695	+ 963	+ 14,260
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	52,102	- 387	+ 4,063				
COMMERCIAL BANKS IN THE U.S.	26,373	- 413	+ 4,177				
BANKS IN FOREIGN COUNTRIES	4,029	- 107	- 159				
NONBANK DEPOSITORY AND OTHER FINANCIAL	21,700	+ 134	+ 45				
LOANS FOR PURCHASING AND CARRYING SECURITIES	16,327	- 172	+ 3,388				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	9,526	- 24	- 232				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	24,770	- 46	- 3,333				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,177	+ 33	- 797				
ALL OTHER LOANS	23,145	+ 1,514	+ 3,076				
LEASE FINANCING RECEIVABLES	27,019	- 2	+ 2,679				
LESS:							
UNEARNED INCOME	4,860	- 64	- 321				
LOAN AND LEASE RESERVE 3/	38,422	- 232	+ 4,941				
OTHER LOANS AND LEASES, NET	966,469	+ 2,701	+ 64,345				
ALL OTHER ASSETS	139,784	+ 4,759	+ 4,550				
TOTAL ASSETS	1,534,460	+ 13,699	+ 74,600				
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- 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 \$550 MILLION OF ASSETS AND LIABILITIES OF THRIFT INSTITUTIONS IN THE WEEK ENDING JANUARY 31, 1990. THE MAJOR ASSET ITEMS AFFECTED (IN MILLIONS) WERE: REAL ESTATE LOANS-ALL OTHER, \$300, AND ALL OTHER ASSETS, \$125. THE MAJOR LIABILITY ITEMS AFFECTED WERE NONTRANSACTION BALANCES-IPC, \$475, AND OTHER LIABILITIES, \$75 MILLION. MAJOR MEMORANDA ITEMS AFFECTED WERE NONTRANSACTION SAVINGS DEPOSITS, \$75.

EFFECTIVE JANUARY 31, 1990, RECLASSIFICATIONS AT ONE BANK LOWERED U.S. GOVERNMENT AND AGENCY SECURITIES-INVESTMENT ACCOUNT, MORTGAGE-BACKED SECURITIES, \$150 MILLION AND ALL OTHER SECURITIES WITH REMAINING MATURITIES OF ONE TO FIVE YEARS, \$75 MILLION. OTHER SECURITIES-INVESTMENT ACCOUNT, OTHER BONDS, CORPORATE STOCK, AND SECURITIES WERE INCREASED \$225 MILLION.

- 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 01-29-90	WED 01-24-90	WED 01-17-90
(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	-11.1	-7.5	-11.9
NEW YORK DISTRICT BANKS	19.5	19.8	19.4
	12.2	12.3	12.0

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

In millions of dollars

JAN. 31, 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	5,300	28,396	21,948	4,099	5,002	8,712	9,918
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	75,603	298,369	215,689	58,141	80,423	134,845	128,026
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,990	26,605	19,097	5,600	14,731	24,352	18,888
MORTGAGE-BACKED SECURITIES 1/	2,840	13,885	11,138	1,098	9,322	14,485	10,766
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	2,562	3,384	2,256	914	1,053	3,062	2,060
OVER ONE THROUGH FIVE YEARS	2,530	6,274	3,658	1,947	2,271	4,224	3,481
OVER FIVE YEARS	58	3,061	2,044	1,640	2,085	2,581	2,582
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,395	21,168	15,057	2,458	4,578	7,143	8,425
STATES AND POLITICAL SUBDIVISIONS	1,779	10,975	7,749	1,316	2,671	4,557	5,731
MATURING IN:							
ONE YEAR OR LESS	518	1,833	1,076	87	300	503	396
OVER ONE YEAR	1,261	9,142	6,673	1,229	2,372	4,053	5,335
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,616	10,193	7,307	1,142	1,907	2,586	2,694
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	7,221	21,243	18,515	1,364	2,575	5,579	6,937
TO COMMERCIAL BANKS	6,206	12,071	10,402	1,092	2,021	4,185	5,232
TO NONBANK BROKERS AND DEALERS IN SECURITIES	468	4,523	3,539	210	554	520	1,631
TO OTHERS	547	4,650	4,574	62	--	874	75
OTHER LOANS AND LEASES, GROSS	59,604	250,617	182,225	49,968	60,196	99,266	96,063
OTHER LOANS, GROSS	54,546	244,022	176,551	48,433	58,620	97,357	94,823
COMMERCIAL AND INDUSTRIAL	21,817	84,540	58,810	16,107	22,491	27,535	24,450
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	67	586	93	61	118	45	39
ALL OTHER	21,749	83,953	58,717	16,046	22,372	27,490	24,412
U.S. ADDRESSEES	21,714	83,228	58,059	15,994	22,209	27,444	24,374
NON-U.S. ADDRESSEES	36	726	657	51	163	46	38
REAL ESTATE LOANS	22,689	83,443	61,550	11,811	15,216	42,083	40,856
REVOLVING, HOME EQUITY	3,129	6,701	3,969	752	1,545	4,044	2,188
ALL OTHER	19,559	76,742	57,582	11,060	13,671	38,039	38,669
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,662	30,785	20,121	14,217	13,430	18,076	22,232
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,307	24,331	19,236	3,433	2,657	1,707	1,637
COMMERCIAL BANKS IN THE U.S.	886	12,719	8,882	1,781	1,401	532	772
BANKS IN FOREIGN COUNTRIES	30	2,929	2,792	97	175	18	24
NONBANK DEPOSITORY AND OTHER FINANCIAL	390	8,682	7,562	1,554	1,082	1,157	842
LOANS FOR PURCHASING AND CARRYING SECURITIES	224	7,084	5,988	242	2,061	574	409
LOANS TO FINANCE AGRICULTURAL PRODUCTION	87	194	105	80	107	290	278
LOANS TO STATES AND POLITICAL SUBDIVISIONS	754	6,837	5,316	2,066	1,759	3,910	3,727
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	420	327	146	205	60	48
ALL OTHER LOANS	1,999	6,388	5,097	330	693	3,151	1,185
LEASE FINANCING RECEIVABLES	5,058	6,595	5,674	1,535	1,577	1,909	1,240
LESS:							
UNEARNED INCOME	146	2,307	1,822	207	387	267	637
LOAN AND LEASE RESERVE 3/	2,462	18,957	17,383	1,043	1,271	1,228	1,650
OTHER LOANS AND LEASES, NET	56,996	229,353	163,020	48,771	58,538	97,771	93,776
ALL OTHER ASSETS 11/	5,080	72,547	63,801	3,034	7,787	10,375	7,874
TOTAL ASSETS	85,984	399,311	301,438	65,274	93,213	153,932	145,819
L I A B I L I T I E S							
DEPOSITS-TOTAL	53,618	245,440	177,060	43,457	64,950	101,182	111,686
DEMAND DEPOSITS-TOTAL	11,147	67,226	51,734	8,268	11,073	18,013	21,070
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,002	49,566	36,098	6,677	9,205	15,450	17,324
STATES AND POLITICAL SUBDIVISIONS	534	1,439	773	166	476	626	1,042
U.S. GOVERNMENT	92	398	293	89	173	168	269
DEPOSITORY INSTITUTIONS IN U.S.	1,122	5,971	5,559	979	787	1,159	1,773
BANKS IN FOREIGN COUNTRIES	138	4,947	4,659	78	47	54	43
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	673	659	3	3	71	1
CERTIFIED AND OFFICERS' CHECKS	253	4,231	3,692	276	382	486	618
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE							
TRANSFERS)	3,323	13,454	8,760	2,750	4,711	9,545	11,370
NONTRANSACTION BALANCES-TOTAL	39,148	164,760	116,566	32,440	49,166	73,624	79,246
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	37,596	152,766	108,054	31,682	45,554	71,309	75,182
STATES AND POLITICAL SUBDIVISIONS	839	9,677	6,540	474	2,194	1,916	3,468
U.S. GOVERNMENT	8	28	2	2	247	50	194
DEPOSITORY INSTITUTIONS IN U.S.	647	2,045	1,723	281	1,101	325	399
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	58	243	220	1	70	24	4
LIABILITIES FOR BORROWED MONEY-TOTAL	22,962	83,934	66,978	14,742	18,701	38,914	20,822
BORROWINGS FROM FEDERAL RESERVE BANKS	435	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	2,176	7,705	6,721	1,446	1,233	2,560	1,062
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	20,351	76,229	60,257	13,296	17,467	36,354	19,760
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,963	39,199	33,564	3,010	3,793	4,709	3,670
TOTAL LIABILITIES	81,544	368,573	277,601	61,210	87,444	144,806	136,178
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,439	30,738	23,836	4,064	5,769	9,127	9,640
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	71,119	294,843	215,610	56,518	78,659	131,624	124,309
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	59,733	247,070	181,457	48,459	59,349	100,128	98,996
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,420	55,423	41,086	8,757	15,488	20,337	18,681
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	2,183	4,689	3,391	654	1,072	2,345	1,504
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,590	72,324	53,759	11,414	14,496	24,273	28,187

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. 31, 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	11,155	2,620	1,352	1,782	6,806	25,300
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	109,562	27,321	26,969	11,070	50,087	251,614
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	14,187	4,756	2,269	1,840	10,329	16,969
MORTGAGE-BACKED SECURITIES 1/	7,174	1,951	1,643	304	4,584	8,650
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,648	1,088	7	890	1,310	3,870
OVER ONE THROUGH FIVE YEARS	4,550	1,486	450	620	3,498	3,073
OVER FIVE YEARS	814	230	169	26	936	1,375
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,773	1,845	1,117	968	1,596	7,005
STATES AND POLITICAL SUBDIVISIONS	3,528	1,197	669	472	203	4,029
MATURING IN:						
ONE YEAR OR LESS	273	130	19	66	10	540
OVER ONE YEAR	3,255	1,067	650	406	193	3,488
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,245	648	448	496	1,392	2,976
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	6,875	818	732	1,375	7,665	8,189
TO COMMERCIAL BANKS	3,673	599	639	1,268	6,948	5,584
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,978	168	38	83	691	1,867
TO OTHERS	224	50	55	25	27	738
OTHER LOANS AND LEASES, GROSS	84,480	20,443	23,505	7,085	31,845	226,679
OTHER LOANS, GROSS	83,613	19,932	23,126	6,988	31,506	219,766
COMMERCIAL AND INDUSTRIAL	38,174	6,185	7,482	2,166	14,667	54,987
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	268	24	--	29	52	136
ALL OTHER	37,905	6,161	7,482	2,138	14,615	54,852
U.S. ADDRESSEES	37,820	6,158	7,458	2,138	14,580	54,400
NON-U.S. ADDRESSEES	85	4	24	--	35	451
REAL ESTATE LOANS	20,966	6,703	2,846	2,407	8,604	101,220
REVOLVING, HOME EQUITY	1,173	551	342	157	--	7,622
ALL OTHER	19,794	6,151	2,504	2,250	8,604	93,598
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,042	4,243	10,744	1,270	4,740	46,796
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	10,300	866	502	98	527	4,736
COMMERCIAL BANKS IN THE U.S.	5,779	344	7	31	273	1,848
BANKS IN FOREIGN COUNTRIES	296	3	--	--	34	422
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,225	520	495	67	219	2,467
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,271	178	311	103	647	2,221
LOANS TO FINANCE AGRICULTURAL PRODUCTION	63	28	16	249	235	3,929
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,874	792	694	190	839	1,327
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	222	4	--	1	12	52
ALL OTHER LOANS	1,702	933	529	504	1,235	4,496
LEASE FINANCING RECEIVABLES	867	511	379	96	339	6,913
LESS:						
UNEARNED INCOME	46	192	115	14	64	477
LOAN AND LEASE RESERVE 3/	2,708	349	539	183	1,283	6,750
OTHER LOANS AND LEASES, NET	81,726	19,903	22,850	6,887	30,498	219,452
ALL OTHER ASSETS 11/	16,495	1,878	2,112	874	13,875	34,118
TOTAL ASSETS	137,212	31,759	30,433	13,728	70,769	307,025
L I A B I L I T I E S						
DEPOSITS-TOTAL	81,485	22,277	16,140	10,214	50,164	232,019
DEMAND DEPOSITS-TOTAL	19,328	4,867	3,120	3,242	10,239	55,097
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,835	3,525	2,580	2,130	8,272	46,467
STATES AND POLITICAL SUBDIVISIONS	572	119	81	157	298	1,840
U.S. GOVERNMENT	227	106	24	38	129	545
DEPOSITORY INSTITUTIONS IN U.S.	2,821	988	374	817	1,071	3,644
BANKS IN FOREIGN COUNTRIES	128	10	27	21	62	466
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7	--	--	--	3	14
CERTIFIED AND OFFICERS' CHECKS	738	118	35	80	404	2,121
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,894	2,206	1,032	842	4,874	22,198
NONTRANSACTION BALANCES-TOTAL	58,263	15,205	11,987	6,130	35,051	154,724
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,302	14,383	11,724	5,410	31,751	149,185
STATES AND POLITICAL SUBDIVISIONS	3,004	663	170	424	2,502	4,742
U.S. GOVERNMENT	40	1	--	6	29	245
DEPOSITORY INSTITUTIONS IN U.S.	842	158	93	210	769	521
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	74	--	--	79	--	31
LIABILITIES FOR BORROWED MONEY-TOTAL	34,619	6,572	9,597	2,324	14,471	40,141
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	155
TREASURY TAX AND LOAN NOTES	4,119	684	292	302	2,096	1,876
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	30,500	5,888	9,305	2,022	12,374	38,109
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,456	815	2,694	246	3,680	15,257
TOTAL LIABILITIES	128,560	29,664	28,431	12,785	68,315	287,417
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,653	2,096	2,001	943	2,454	19,608
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	102,864	26,919	26,977	9,970	44,213	251,409
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	81,904	20,318	23,591	7,162	32,289	227,436
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	22,502	4,226	5,804	1,822	10,751	38,620
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,637	857	12	781	1,240	4,836
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,757	4,193	3,044	2,379	11,753	67,284

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 31, ** 1990	CHANGE SINCE			JANUARY 31, ** 1990	CHANGE SINCE	
		JANUARY 24, * 1990	FEBRUARY 1, * 1989			JANUARY 24, * 1990	FEBRUARY 1, * 1989
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	13,309	-398	1,719	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	50,842	753	6,715
TOTAL LOANS AND SECURITIES	143,012	1,479	20,231	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,265	733	1,693
U.S. TREASURY & GOVT. AGENCY SECURITIES	9,828	290	924	OTHER	3,768	1,196	1,560
OTHER SECURITIES	6,747	-23	-366	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,496	-463	133
FEDERAL FUNDS SOLD 1/	6,993	-656	959	OTHER	45,577	20	5,022
TO COMMERCIAL BANKS IN THE U.S.	5,643	-356	673		38,761	410	4,960
TO OTHERS	1,350	-300	286		6,816	-390	62
OTHER LOANS, GROSS	119,444	1,868	18,714	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS			
COMMERCIAL AND INDUSTRIAL	72,121	201	7,063	FEDERAL FUNDS PURCHASED 4/	96,982	1,802	17,597
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,983	-75	303	FROM COMMERCIAL BANKS IN THE U.S.	44,025	1,569	8,411
ALL OTHER	70,138	276	6,760	FROM OTHERS	20,677	1,990	2,350
U.S. ADDRESSEES	68,643	341	6,812	OTHER LIABILITIES FOR BORROWED MONEY	23,348	-421	6,061
NON-U.S. ADDRESSEES	1,495	-65	-52	TO COMMERCIAL BANKS IN THE U.S.	52,957	232	9,185
LOANS SECURED BY REAL ESTATE	19,488	55	5,168	TO OTHERS	33,864	327	4,746
TO FINANCIAL INSTITUTIONS	23,527	1,210	5,827		19,093	-95	4,439
COMMERCIAL BANKS IN THE U.S.	17,943	1,316	5,139	OTHER LIABILITIES TO NONRELATED PARTIES	36,741	1,487	3,287
BANKS IN FOREIGN COUNTRIES	1,144	-88	-282	NET DUE TO RELATED INSTITUTIONS	23,538	-1,145	-1,312
NONBANK FINANCIAL INSTITUTIONS	4,440	-18	970	TOTAL LIABILITIES	208,103	2,897	26,287
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	254	8	-507	M E M O R A N D A			
FOR PURCHASING AND CARRYING SECURITIES	1,585	26	-7	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	119,426	519	14,419
ALL OTHER LOANS	2,469	367	1,172	TOTAL LOANS (GROSS) ADJUSTED 5/	102,850	252	13,861
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	36,587	1,180	4,295				
NET DUE FROM RELATED INSTITUTIONS	15,195	636	41				
TOTAL ASSETS	208,103	2,897	26,287				

- 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.