

# 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

March 23, 1990

In millions of dollars

	MARCH 14, 1990	CHANGE SINCE		MARCH 14, 1990	MARCH 15, 1989	MARCH 14, 1990	CHANGE SINCE		MARCH 14, 1990	MARCH 15, 1989	
		MARCH 07, 1990	MARCH 15, 1989				MARCH 07, 1990	MARCH 15, 1989			
<b>ASSETS</b>						<b>LIABILITIES</b>					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	113,725	+ 4,525	- 8,717			DEPOSITS-TOTAL	1,038,413	+ 2,820	+ 29,832		
TOTAL LOANS, LEASES AND SECURITIES, NET	1,285,670	- 6,962	+ 89,062			DEMAND DEPOSITS-TOTAL	226,640	+ 5,596	- 21,851		
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	173,910	- 2,863	+ 35,162			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	181,829	+ 4,683	- 9,349		
TRADING ACCOUNT	22,542	- 2,339	+ 5,585			STATES AND POLITICAL SUBDIVISIONS	5,395	+ 170	- 471		
INVESTMENT ACCOUNT	151,368	- 524	+ 29,577			U.S. GOVERNMENT	3,593	- 70	- 7,725		
MORTGAGE-BACKED SECURITIES 1/	77,214	- 26	+ 27,433			DEPOSITORY INSTITUTIONS IN U.S.	20,769	+ 245	- 2,959		
ALL OTHER MATURING IN:						BANKS IN FOREIGN COUNTRIES	5,989	+ 440	+ 81		
ONE YEAR OR LESS	23,819	+ 120	+ 1,439			FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	871	+ 257	+ 112		
OVER ONE THROUGH FIVE YEARS	33,049	- 689	- 8,548			CERTIFIED AND OFFICERS' CHECKS	8,193	- 129	- 1,541		
OVER FIVE YEARS	17,286	+ 72	- 9,233			TRANSACTION BALANCES OTHER THAN DEMAND					
OTHER SECURITIES-TOTAL	66,402	- 116	- 6,910			DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE					
TRADING ACCOUNT	743	+ 64	- 831			TRANSFERS)	81,760	- 1,336	+ 2,754		
INVESTMENT ACCOUNT	65,659	- 180	- 6,079			NONTRANSACTION BALANCES-TOTAL	730,012	- 1,441	+ 48,928		
STATES AND POLITICAL SUBDIVISIONS	36,214	- 238	- 9,178			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	690,735	- 1,626	+ 52,945		
MATURING IN:						STATES AND POLITICAL SUBDIVISIONS	30,734	+ 132	- 3,344		
ONE YEAR OR LESS	4,828	+ 40	- 169			U.S. GOVERNMENT	861	- 8	+ 5		
OVER ONE YEAR	31,386	- 278	- 9,009			DEPOSITORY INSTITUTIONS IN U.S.	7,123	- 6	+ 606		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	29,445	+ 57	+ 3,099			FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	859	- 3	- 72		
OTHER TRADING ACCOUNT ASSETS	7,232	+ 682	+ 3,062			LIABILITIES FOR BORROWED MONEY-TOTAL	303,337	- 1,218	+ 34,181		
FEDERAL FUNDS SOLD 2/	70,349	- 1,009	- 12,100			BORROWINGS FROM FEDERAL RESERVE BANKS	1,844	+ 171	+ 689		
TO COMMERCIAL BANKS	48,962	- 1,171	- 2,552			TREASURY TAX AND LOAN NOTES	3,505	- 3,644	- 1,369		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	13,877	- 744	- 7,330			ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	297,988	+ 2,255	+ 34,861		
TO OTHERS	7,510	+ 906	- 2,218			OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	90,165	- 4,422	+ 3,324		
OTHER LOANS AND LEASES, GROSS	1,009,231	- 3,639	+ 65,568			TOTAL LIABILITIES	1,431,915	- 2,821	+ 67,337		
OTHER LOANS, GROSS	982,746	- 3,258	+ 63,552			RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	101,825	+ 177	+ 3,268		
COMMERCIAL AND INDUSTRIAL	323,879	- 688	+ 9,926			<b>MEMORANDA</b>					
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,556	- 172	- 181			TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,253,244	- 4,733	+ 82,774		
ALL OTHER	322,023	- 515	+ 10,107			TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	1,005,700	- 2,436	+ 51,460		
U.S. ADDRESSEES	320,591	- 537	+ 10,477			TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	216,389	- 2,983	- 2,263		
NON-U.S. ADDRESSEES	1,432	+ 21	- 370			U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	23,102	- 361	+ 3,156		
REAL ESTATE LOANS	364,869	+ 1,705	+ 44,819			LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	558	- 3	- 1,062		
REVOLVING, HOME EQUITY	28,542	+ 98	+ 5,099			COMMERCIAL AND INDUSTRIAL	260	+ 5	- 1,068		
ALL OTHER	336,327	+ 1,607	+ 39,719			OTHER	298	+ 2	+ 6		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	176,718	- 4	+ 7,228			NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	280,068	+ 1,126	+ 22,079		
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	51,518	- 1,112	+ 7,228								
COMMERCIAL BANKS IN THE U.S.	24,918	- 1,041	+ 4,560								
BANKS IN FOREIGN COUNTRIES	4,143	+ 158	+ 820								
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,456	- 229	+ 1,847								
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,157	- 2,530	+ 485								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,487	+ 39	- 230								
LOANS TO STATES AND POLITICAL SUBDIVISIONS	24,323	+ 93	- 3,517								
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	857	+ 10	- 1,054								
ALL OTHER LOANS	21,238	- 586	+ 876								
LEASE FINANCING RECEIVABLES	26,485	- 381	+ 2,016								
LESS:											
UNEARNED INCOME	4,803	+ 11	- 325								
LOAN AND LEASE RESERVE 3/	38,651	+ 6	+ 5,045								
OTHER LOANS AND LEASES, NET	965,777	- 3,656	+ 60,848								
ALL OTHER ASSETS	136,345	- 207	- 740								
TOTAL ASSETS	1,533,740	- 2,644	+ 70,605								

- 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 3-12-90 WED 3-7-90 FRI 2-28-90  
(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 19.5 19.3 19.0  
NEW YORK DISTRICT BANKS 12.4 12.3 12.0

- 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: COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES AND REAL ESTATE LOANS, ALL OTHER HAVE BEEN AFFECTED BY SEVERAL RECLASSIFICATIONS. BEGINNING AUGUST 2, 1989 COMMERCIAL AND INDUSTRIAL LOANS WERE REDUCED \$350 MILLION; EFFECTIVE JANUARY 3, 1990 THEY WERE FURTHER REDUCED \$150 MILLION. REAL ESTATE LOANS INCREASED \$350 MILLION AUGUST 2, 1989; \$150 MILLION JANUARY 3, 1990; AND \$100 MILLION MARCH 14, 1990.

EFFECTIVE MARCH 14, 1990 LOANS TO INDIVIDUALS INCREASED \$100 MILLION AND ALL OTHER LOANS DECREASED \$200 MILLION DUE TO RECLASSIFICATIONS.

U.S. TREASURY AND AGENCY SECURITIES-TRADING ACCOUNT DECLINED \$900 MILLION WHILE OTHER SECURITIES-TRADING ACCOUNT INCREASED THE SAME AMOUNT DUE TO RECLASSIFICATIONS AS OF MARCH 14, 1990.

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,  
BY DISTRICT, AND FOR NEW YORK CITY<sup>1</sup>**
In millions of dollars<sup>1</sup>

MARCH 14, 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	5,059	28,786	22,225	4,017	5,014	9,105	10,813
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	74,562	297,612	215,259	58,174	80,450	136,636	128,423
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	8,875	27,198	19,574	5,472	14,978	24,012	18,184
ONE YEAR OR LESS	2,625	14,450	11,933	988	9,494	14,134	9,865
OVER ONE THROUGH FIVE YEARS	3,743	3,077	1,764	924	997	3,002	1,716
OVER FIVE YEARS	2,418	6,048	3,553	1,845	2,382	4,118	3,709
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	89	3,624	2,323	1,716	2,105	2,758	2,894
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	3,174	20,904	14,648	2,438	4,594	6,947	8,297
ONE YEAR OR LESS	1,502	10,743	7,483	1,306	2,648	4,296	5,638
OVER ONE YEAR	664	1,874	1,066	80	278	468	376
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	839	8,869	6,417	1,226	2,370	3,828	5,262
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	1,671	10,161	7,165	1,132	1,946	2,651	2,659
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,251	24,504	19,701	765	1,786	5,942	8,355
TO OTHERS	5,157	14,631	11,164	676	1,391	4,737	6,616
OTHER LOANS AND LEASES, GROSS	236	4,736	3,638	37	394	492	1,670
OTHER LOANS, GROSS	858	5,136	4,898	52	--	713	70
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	58,939	246,298	180,571	50,815	60,830	101,220	95,887
ALL OTHER	54,228	239,810	175,024	49,284	59,240	99,336	94,665
U.S. ADDRESSEES	21,456	85,874	59,540	16,500	22,899	28,176	24,670
NON-U.S. ADDRESSEES	81	625	115	95	132	42	16
REAL ESTATE LOANS	21,375	85,248	59,425	16,405	22,767	28,133	24,654
REVOLVING, HOME EQUITY	21,491	84,569	58,856	16,373	22,619	28,084	24,605
ALL OTHER	116	680	570	32	148	49	49
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	23,132	84,124	62,195	12,043	15,409	43,024	40,844
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	3,145	6,727	3,985	753	1,574	4,113	2,198
COMMERCIAL BANKS IN THE U.S.	19,987	77,397	58,210	11,290	13,836	38,911	38,646
BANKS IN FOREIGN COUNTRIES	5,258	30,499	19,966	14,266	13,448	18,049	21,947
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,783	21,607	18,974	3,675	2,919	2,128	1,645
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,391	9,442	7,978	1,857	1,538	930	808
LOANS TO FINANCE AGRICULTURAL PRODUCTION	28	3,117	3,059	103	168	21	20
LOANS TO STATES AND POLITICAL SUBDIVISIONS	363	9,048	7,937	1,715	1,213	1,177	816
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	206	4,990	4,629	267	1,936	498	410
ALL OTHER LOANS	86	199	109	79	114	263	272
LEASE FINANCING RECEIVABLES	714	6,809	5,294	2,037	1,740	3,799	3,652
LESS:	7	337	251	78	164	65	47
UNEARNED INCOME	1,585	5,371	4,065	339	610	3,333	1,177
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	4,711	6,488	5,547	1,531	1,590	1,884	1,222
ALL OTHER ASSETS 11/ TOTAL ASSETS	131	2,314	1,824	207	390	246	627
	2,547	18,978	17,410	1,110	1,348	1,239	1,673
	56,262	225,006	161,336	49,499	59,092	99,735	93,587
	4,480	72,665	63,527	2,391	7,748	9,559	7,621
	84,101	399,063	301,012	64,582	93,213	155,300	146,857
L I A B I L I T I E S							
DEPOSITS-TOTAL	53,174	243,797	174,514	44,034	64,932	102,307	112,915
DEMAND DEPOSITS-TOTAL	10,348	63,647	48,317	8,265	10,980	18,206	21,511
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,492	47,597	34,070	6,552	9,033	15,832	17,880
STATES AND POLITICAL SUBDIVISIONS	322	1,050	521	149	315	533	888
U.S. GOVERNMENT	194	873	702	155	296	221	279
DEPOSITORY INSTITUTIONS IN U.S.	934	5,400	4,923	1,074	844	1,030	1,821
BANKS IN FOREIGN COUNTRIES	156	4,765	4,631	89	187	50	42
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	767	726	2	1	70	1
CERTIFIED AND OFFICERS' CHECKS	243	3,194	2,744	244	303	471	600
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,277	13,389	8,723	2,748	4,760	9,680	11,629
NONTRANSACTION BALANCES-TOTAL	39,549	166,761	117,474	33,021	49,192	74,420	79,774
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	37,777	154,830	109,062	32,060	45,584	72,164	75,845
STATES AND POLITICAL SUBDIVISIONS	1,074	9,769	6,549	651	2,190	1,813	3,385
U.S. GOVERNMENT	8	38	38	--	247	54	193
DEPOSITORY INSTITUTIONS IN U.S.	621	1,894	1,617	309	1,102	368	352
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	68	229	207	--	70	22	--
LIABILITIES FOR BORROWED MONEY-TOTAL	21,068	87,404	70,990	14,012	18,509	39,009	20,415
BORROWINGS FROM FEDERAL RESERVE BANKS	1,844	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	258	788	631	178	257	425	156
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	18,966	86,616	70,359	13,834	18,252	38,583	20,259
TOTAL LIABILITIES	5,335	36,663	31,249	2,567	4,002	4,791	3,631
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	79,578	367,864	276,753	60,613	87,442	146,107	136,962
	4,523	31,200	24,258	3,970	5,770	9,194	9,895
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	70,691	294,831	215,352	56,958	79,259	132,455	123,299
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	58,642	246,729	181,130	49,048	59,686	101,495	96,818
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	13,565	55,624	40,821	9,131	15,311	20,239	18,513
	3,777	4,316	2,936	527	978	2,141	1,200
	15,458	73,995	54,971	11,430	14,650	24,761	28,823

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

MARCH 14, 1990

	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	10,824	2,858	1,316	1,805	5,309	28,820
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	109,922	27,724	26,638	10,659	50,466	251,886
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	14,625	4,866	2,404	2,056	11,356	17,340
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	7,231	2,065	1,776	322	5,473	8,790
ONE YEAR OR LESS	2,513	1,273	10	906	1,783	3,876
OVER ONE THROUGH FIVE YEARS	4,037	1,302	450	674	2,878	3,188
OVER FIVE YEARS	844	227	169	153	1,222	1,486
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	6,750	1,846	1,028	831	1,972	6,878
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	3,541	1,188	664	461	266	3,960
ONE YEAR OR LESS	262	129	16	65	72	545
OVER ONE YEAR	3,279	1,059	647	396	194	3,415
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,209	658	364	370	1,707	2,917
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	3,044	662	447	956	5,807	4,838
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,112	220	54	91	777	2,056
TO OTHERS	167	44	79	8	2	381
OTHER LOANS AND LEASES, GROSS	84,961	20,629	23,277	6,917	31,752	227,705
OTHER LOANS, GROSS	84,106	20,125	22,900	6,824	31,411	220,816
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	38,541	6,491	7,668	2,134	14,246	54,924
ALL OTHER	276	31	--	38	62	158
U.S. ADDRESSEES	38,264	6,460	7,668	2,095	14,185	54,766
NON-U.S. ADDRESSEES	38,157	6,458	7,644	2,095	14,154	54,342
REAL ESTATE LOANS	107	3	24	--	31	424
REVOLVING, HOME EQUITY	21,242	6,848	2,826	2,353	9,214	103,807
ALL OTHER	1,197	549	343	155	--	7,787
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	20,045	6,299	2,483	2,198	9,214	96,020
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,972	4,243	10,360	1,237	4,693	44,746
COMMERCIAL BANKS IN THE U.S.	10,321	833	543	132	415	5,516
BANKS IN FOREIGN COUNTRIES	5,723	313	2	56	161	2,696
NONBANK DEPOSITORY AND OTHER FINANCIAL	298	3	--	--	10	375
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,300	518	541	76	244	2,444
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,257	178	321	99	587	2,408
LOANS TO STATES AND POLITICAL SUBDIVISIONS	62	26	16	241	220	3,907
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,844	778	664	182	792	1,310
ALL OTHER LOANS	116	4	--	1	15	25
LEASE FINANCING RECEIVABLES	1,750	724	502	444	1,228	4,174
LESS:	855	503	377	93	341	6,889
UNEARNED INCOME	47	186	114	13	61	468
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	2,690	358	538	186	1,139	6,844
ALL OTHER ASSETS 11/ TOTAL ASSETS	82,224	20,085	22,626	6,718	30,551	220,393
	14,971	1,807	1,946	762	13,197	29,713
	135,717	32,389	29,900	13,226	68,972	310,419
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	81,815	22,755	16,160	10,072	52,188	234,264
DEMAND DEPOSITS-TOTAL	19,234	5,130	2,927	3,141	9,802	53,448
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,467	3,745	2,452	2,115	8,026	45,638
STATES AND POLITICAL SUBDIVISIONS	425	113	53	139	170	1,237
U.S. GOVERNMENT	458	134	42	59	129	754
DEPOSITORY INSTITUTIONS IN U.S.	3,025	1,029	336	750	1,066	3,460
BANKS IN FOREIGN COUNTRIES	126	10	16	14	57	477
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4	--	--	--	3	15
CERTIFIED AND OFFICERS' CHECKS	728	99	28	65	352	1,866
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	4,556	2,219	1,047	862	4,763	22,830
NONTRANSACTION BALANCES-TOTAL	58,025	15,405	12,185	6,070	37,622	157,987
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	53,888	14,608	11,973	5,415	34,185	152,405
STATES AND POLITICAL SUBDIVISIONS	3,148	632	138	378	2,682	4,873
U.S. GOVERNMENT	40	1	--	6	34	240
DEPOSITORY INSTITUTIONS IN U.S.	876	164	74	187	722	454
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	73	--	--	83	--	13
LIABILITIES FOR BORROWED MONEY-TOTAL	33,662	6,757	9,376	1,953	10,593	40,579
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	414	87	71	57	232	580
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	33,248	6,670	9,304	1,895	10,360	39,998
TOTAL LIABILITIES	11,682	750	2,412	242	2,721	15,369
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	127,158	30,262	27,948	12,268	65,502	290,212
	8,558	2,127	1,952	959	3,471	20,207
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	103,892	27,293	26,841	9,847	45,699	251,663
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	82,517	20,580	23,408	6,960	32,370	227,445
	22,127	4,055	5,770	1,725	10,887	39,441
	2,358	1,049	13	884	1,795	4,062
	18,972	4,512	3,050	2,403	12,904	69,108

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

	MARCH 14, ** 1990	CHANGE SINCE		MARCH 14, ** 1990	CHANGE SINCE		
		MARCH 7, * 1990	MARCH 15, * 1989		MARCH 7, * 1990	MARCH 15, * 1989	
<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	12,756	-561	1,776	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	48,712	151	1,571
TOTAL LOANS AND SECURITIES	148,715	1,187	17,946	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,464	-219	-148
U.S. TREASURY & GOVT. AGENCY SECURITIES	10,670	335	1,750	OTHER	2,419	81	26
OTHER SECURITIES	6,562	-78	-589	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,045	-300	-174
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	7,506	1,095	-477	OTHER	45,248	350	1,719
TO OTHERS	5,904	795	-680	OTHER	38,581	272	2,042
OTHER LOANS, GROSS	123,977	-166	17,262	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	6,867	78	-323
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	72,354	-604	2,109	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	99,596	-1,046	14,883
ALL OTHER	2,507	-30	747	FROM OTHERS	45,673	-3,096	7,961
U.S. ADDRESSEES	70,047	-575	1,363	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	18,772	-2,483	-2,449
NON-U.S. ADDRESSEES	68,702	-566	1,573	OTHER LIABILITIES TO NONRELATED PARTIES	26,901	-613	10,409
LOANS SECURED BY REAL ESTATE TO FINANCIAL INSTITUTIONS	1,345	-9	-210	NET DUE TO RELATED INSTITUTIONS	53,922	2,050	6,922
COMMERCIAL BANKS IN THE U.S.	20,207	113	5,488	TO COMMERCIAL BANKS IN THE U.S.	32,884	-234	1,363
BANKS IN FOREIGN COUNTRIES	28,430	984	10,514	TO OTHERS	21,039	2,284	5,560
NONBANK FINANCIAL INSTITUTIONS	21,843	977	8,703	OTHER LIABILITIES TO NONRELATED PARTIES	35,889	1,218	2,320
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS FOR PURCHASING AND CARRYING SECURITIES	1,698	50	342	NET DUE TO RELATED INSTITUTIONS	26,823	348	2,163
ALL OTHER LOANS	4,888	-42	1,469	TOTAL LIABILITIES	211,019	651	20,937
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	266	25	-517	<b>M E M O R A N D A</b>			
NET DUE FROM RELATED INSTITUTIONS	1,398	-326	-352	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	120,967	-585	9,923
TOTAL ASSETS	1,322	-356	20	TOTAL LOANS (GROSS) ADJUSTED 5/	103,735	-843	8,761

INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.  
INCLUDES CREDIT BALANCES, DEMAND DEPOSITS, AND OTHER CHECKABLE DEPOSITS.  
INCLUDES SAVINGS DEPOSITS, MONEY MARKET DEPOSIT ACCOUNTS, AND TIME DEPOSITS.  
INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.  
EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.