

# 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 30, 1990

In millions of dollars

	MARCH 21, ** 1990	CHANGE SINCE		MARCH 21, ** 1990	MARCH 22, * 1989	MARCH 21, ** 1990	CHANGE SINCE		MARCH 22, * 1989	
		MARCH 14, * 1990	MARCH 14, * 1989				MARCH 14, * 1990	MARCH 14, * 1989		
<b>ASSETS</b>						<b>LIABILITIES</b>				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	107,368	-	7,219	-	+ 1,290	DEPOSITS-TOTAL	1,027,745	-	11,687	+ 50,755
TOTAL LOANS, LEASES AND SECURITIES, NET	1,287,732	+ 4,048	-	+ 4,048	+ 81,908	DEMAND DEPOSITS-TOTAL	216,298	-	11,423	- 1,274
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	171,313	-	2,497	-	+ 31,878	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	173,382	-	9,400	- 1,939
TRADING ACCOUNT	20,487	-	1,949	-	+ 3,029	STATES AND POLITICAL SUBDIVISIONS	6,169	+ 771	-	+ 28
INVESTMENT ACCOUNT	150,826	-	548	-	+ 28,849	U.S. GOVERNMENT	1,562	-	2,214	- 1,437
MORTGAGE-BACKED SECURITIES 1/	77,033	-	167	-	+ 27,222	DEPOSITORY INSTITUTIONS IN U.S.	19,493	-	1,331	+ 136
ALL OTHER MATURING IN:						BANKS IN FOREIGN COUNTRIES	6,354	+ 471	-	+ 931
ONE YEAR OR LESS	23,571	-	248	-	+ 1,156	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	922	+ 52	-	+ 72
OVER ONE THROUGH FIVE YEARS	33,002	-	67	-	+ 8,784	CERTIFIED AND OFFICERS' CHECKS	8,417	+ 230	-	+ 937
OVER FIVE YEARS	17,220	-	66	-	+ 9,255	TRANSACTION BALANCES OTHER THAN DEMAND				
OTHER SECURITIES-TOTAL	66,024	-	363	-	+ 7,136	DEPOSITS (ATS, NON, SUPER NOM, TELEPHONE				
TRADING ACCOUNT	722	-	3	-	+ 744	TRANSFERS)	81,077	-	673	+ 3,049
INVESTMENT ACCOUNT	65,302	-	358	-	+ 6,393	NONTRANSACTION BALANCES-TOTAL	730,369	+ 408	-	+ 48,979
STATES AND POLITICAL SUBDIVISIONS	36,242	+ 36	-	-	+ 9,150	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	691,093	+ 407	-	+ 52,799
MATURING IN:						STATES AND POLITICAL SUBDIVISIONS	30,648	-	84	- 3,268
ONE YEAR OR LESS	4,792	-	29	-	- 175	U.S. GOVERNMENT	862	+ 1	-	+ 9
OVER ONE YEAR	31,450	+ 64	-	+ 8,975	-	DEPOSITORY INSTITUTIONS IN U.S.	7,143	+ 20	-	- 561
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	29,060	-	394	-	+ 2,758	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	622	+ 63	-	+ 5,138
OTHER TRADING ACCOUNT ASSETS	7,460	+ 232	-	+ 3,624	-	LIABILITIES FOR BORROWED MONEY-TOTAL	308,143	+ 5,138	-	+ 23,567
FEDERAL FUNDS SOLD 2/	72,293	+ 1,802	-	+ 12,335	-	BORROWINGS FROM FEDERAL RESERVE BANKS	3,031	+ 1,187	-	+ 1,109
TO COMMERCIAL BANKS	51,232	+ 2,004	-	+ 1,878	-	TREASURY TAX AND LOAN NOTES	13,716	+ 10,211	-	- 904
TO NONBANK BROKERS AND DEALERS IN SECURITIES	14,077	+ 159	-	+ 8,966	-	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	291,397	-	6,258	+ 23,363
TO OTHERS	6,984	-	361	-	+ 2,090	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	93,894	+ 3,944	-	+ 4,926
OTHER LOANS AND LEASES, GROSS	1,014,139	+ 4,916	-	+ 71,352	-	TOTAL LIABILITIES	1,429,782	-	2,606	+ 79,228
OTHER LOANS, GROSS	987,598	+ 4,859	-	+ 69,280	-	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	101,678	-	200	+ 2,977
COMMERCIAL AND INDUSTRIAL	323,943	+ 1,420	-	+ 9,739	-					
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,503	-	47	-	+ 170	<b>M E M O R A N D A</b>				
ALL OTHER	322,440	+ 1,466	-	+ 9,909	-	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,253,354	+ 1,607	-	+ 81,601
U.S. ADDRESSEES	320,877	+ 1,327	-	+ 10,133	-	TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	1,008,557	+ 4,235	-	+ 53,236
NON-U.S. ADDRESSEES	1,563	+ 139	-	+ 1,563	-	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	216,794	+ 442	-	- 2,572
REAL ESTATE LOANS	36,424	+ 543	-	+ 44,408	-	U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	22,452	-	548	+ 2,121
REVOLVING, HOME EQUITY	28,607	+ 65	-	+ 5,127	-	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	559	+ 1	-	- 1,323
ALL OTHER	336,817	+ 478	-	+ 39,281	-	COMMERCIAL AND INDUSTRIAL	261	+ 1	-	- 1,330
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	176,347	-	372	-	+ 4,554	OTHER	298	-	-	+ 7
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	53,264	+ 538	-	+ 10,404	-	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	279,554	-	434	+ 23,159
COMMERCIAL BANKS IN THE U.S.	26,643	+ 479	-	+ 7,060	-					
BANKS IN FOREIGN COUNTRIES	4,518	+ 366	-	+ 1,152	-					
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,104	-	305	-	+ 2,193					
LOANS FOR PURCHASING AND CARRYING SECURITIES	16,079	+ 2,042	-	+ 2,585	-					
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,462	-	25	-	+ 249					
LOANS TO STATES AND POLITICAL SUBDIVISIONS	24,301	-	20	-	+ 3,498					
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	880	+ 47	-	+ 975	-					
ALL OTHER LOANS	21,898	+ 686	-	+ 2,312	-					
LEASE FINANCING RECEIVABLES	26,540	+ 56	-	+ 2,072	-					
LESS:										
UNEARNED INCOME	4,809	+ 5	-	- 335	-					
LOAN AND LEASE RESERVE 3/	38,689	+ 38	-	+ 5,211	-					
OTHER LOANS AND LEASES, NET	970,641	+ 4,872	-	+ 66,476	-					
ALL OTHER ASSETS	136,359	+ 365	-	+ 394	-					
TOTAL ASSETS	1,531,459	-	2,806	-	+ 82,204					

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 3-19-90 WED 3-14-90 WED 3-07-90  
(IN BILLIONS OF DOLLARS)

	MON 3-19-90	WED 3-14-90	WED 3-07-90
NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES; NET BALANCES DUE TO THESE BRANCHES	-14.2	-13.9	-10.0
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF:			
MEMBER BANKS	19.6	19.6	19.3
NEW YORK DISTRICT BANKS	12.4	12.4	12.3

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 \$100 MILLION OF ASSETS AND LIABILITIES OF THRIFT INSTITUTIONS IN THE WEEK ENDING MARCH 21, 1990. THE MAJOR ITEM AFFECTED WAS NONTRANSACTION BALANCES-IPC, \$100 MILLION.  
EFFECTIVE MARCH 21, 1990 RECLASSIFICATIONS OF LOANS RAISED REAL ESTATE LOANS, ALL OTHER \$150 MILLION AND LOWERED LOANS TO INDIVIDUALS, \$100 MILLION. EFFECTIVE MARCH 14, 1990, COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES WERE LOWERED \$1.0 BILLION WHILE LOANS TO COMMERCIAL BANKS IN THE U.S. WERE RAISED \$900 MILLION, AND REAL ESTATE LOANS, ALL OTHER INCREASED \$100 MILLION.

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

In millions of dollars

MARCH 21, 1990

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,472	30,012	23,611	3,907	4,471	8,490	9,387
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	76,314	298,636	216,723	58,044	80,918	137,426	129,032
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	8,741	27,262	19,623	5,439	14,889	23,866	17,944
ONE YEAR OR LESS	2,619	14,526	12,012	966	9,460	14,158	9,608
OVER ONE THROUGH FIVE YEARS	3,609	3,062	1,724	906	998	2,779	1,712
OVER FIVE YEARS	2,424	6,048	3,556	1,854	2,382	4,176	3,740
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	89	3,626	2,330	1,712	2,049	2,754	2,884
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	--	--	--	--	--	--	--
ONE YEAR OR LESS	1,494	10,647	7,384	1,306	2,647	4,452	5,638
OVER ONE YEAR	649	1,865	1,057	79	290	468	367
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	845	8,782	6,327	1,226	2,357	3,984	5,270
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	1,694	10,129	7,142	1,093	1,931	2,637	2,638
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,900	23,213	18,548	751	1,952	6,566	9,002
TO OTHERS	6,587	14,095	10,928	652	1,499	5,433	7,312
OTHER LOANS AND LEASES, GROSS	518	4,366	3,237	34	453	459	1,620
OTHER LOANS, GROSS	795	4,752	4,383	64	--	674	70
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	59,166	248,700	183,273	50,776	61,244	101,393	96,108
ALL OTHER	54,440	242,202	177,708	49,247	59,618	99,517	94,886
U.S. ADDRESSEES	21,351	84,757	58,415	16,454	23,360	28,335	24,921
NON-U.S. ADDRESSEES	85	628	108	98	130	52	25
REAL ESTATE LOANS	21,266	84,130	58,307	16,355	23,230	24,833	24,895
REVOLVING, HOME EQUITY	21,382	83,310	57,597	16,324	23,089	28,237	24,846
ALL OTHER	-116	819	709	32	140	46	49
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	22,984	84,286	62,344	12,079	15,485	43,110	41,026
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	3,142	6,735	3,993	754	1,577	4,129	2,201
COMMERCIAL BANKS IN THE U.S.	19,841	77,551	58,350	11,326	13,908	38,981	38,824
BANKS IN FOREIGN COUNTRIES	5,260	30,478	19,942	14,255	13,165	18,074	21,842
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,925	22,977	21,041	3,661	3,052	2,005	1,615
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,511	10,628	9,866	1,866	1,720	810	792
LOANS TO FINANCE AGRICULTURAL PRODUCTION	54	3,509	3,462	76	166	18	24
LOANS TO STATES AND POLITICAL SUBDIVISIONS	359	8,839	7,713	1,718	1,166	1,176	800
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	426	6,523	5,750	288	1,988	512	418
ALL OTHER LOANS	87	192	102	77	114	268	254
LEASE FINANCING RECEIVABLES	720	6,802	5,236	2,034	1,729	3,788	3,644
LESS:	7	371	285	82	138	59	47
UNEARNED INCOME	1,681	5,816	4,542	317	588	3,366	1,120
LOAN AND LEASE RESERVE 3/	4,726	6,498	5,565	1,529	1,626	1,876	1,222
OTHER LOANS AND LEASES, NET	130	2,325	1,836	207	390	245	626
ALL OTHER ASSETS 11/	2,551	18,990	17,411	1,112	1,355	1,244	1,671
TOTAL ASSETS	56,484	227,385	164,025	49,456	59,499	99,904	93,811
	4,433	71,134	61,505	2,514	6,708	9,882	8,219
	85,219	399,782	301,840	64,466	92,097	155,798	146,639
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	52,886	242,383	173,350	43,677	64,068	101,554	111,917
DEMAND DEPOSITS-TOTAL	9,823	62,712	47,858	7,776	9,940	17,465	20,580
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,184	46,235	33,284	6,246	8,451	15,174	17,052
STATES AND POLITICAL SUBDIVISIONS	325	1,515	638	197	352	540	1,054
U.S. GOVERNMENT	66	279	199	73	85	139	196
DEPOSITORY INSTITUTIONS IN U.S.	830	5,017	4,650	965	710	1,034	1,672
BANKS IN FOREIGN COUNTRIES	160	5,322	5,182	74	44	58	58
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	815	802	2	1	72	2
CERTIFIED AND OFFICERS' CHECKS	250	3,529	3,103	219	299	448	546
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,281	13,354	8,708	2,766	4,732	9,639	11,536
NONTRANSACTION BALANCES-TOTAL	39,782	166,316	116,783	33,136	49,396	74,450	79,801
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	38,075	154,310	108,258	32,180	45,735	72,197	75,877
STATES AND POLITICAL SUBDIVISIONS	1,023	9,752	6,560	650	2,205	1,801	3,383
U.S. GOVERNMENT	8	38	37	--	244	54	193
DEPOSITORY INSTITUTIONS IN U.S.	608	1,890	1,624	305	1,142	375	348
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	68	326	305	--	70	22	--
LIABILITIES FOR BORROWED MONEY-TOTAL	22,526	84,590	67,946	14,280	18,178	40,676	21,150
BORROWINGS FROM FEDERAL RESERVE BANKS	1,731	1,000	1,000	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,132	3,519	3,009	657	1,196	1,430	490
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	19,663	80,071	63,937	13,623	16,982	39,246	20,660
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	5,325	41,465	36,168	2,523	4,110	4,429	3,677
TOTAL LIABILITIES	80,737	368,437	277,464	60,481	86,357	146,658	136,744
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,482	31,345	24,375	3,985	5,740	9,140	9,895
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	70,898	295,228	215,176	56,845	79,444	132,672	123,226
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	58,968	247,190	181,026	49,008	59,977	101,716	97,006
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,484	55,697	40,634	9,158	15,485	20,194	18,469
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	3,360	3,805	2,403	539	901	2,272	1,205
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,538	73,384	54,400	11,728	14,648	24,810	28,849

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 21, 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	9,597	2,536	1,250	1,940	5,817	25,489
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	110,403	27,756	26,652	10,574	49,736	253,570
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	14,487	4,875	2,404	2,026	11,813	17,077
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	7,392	2,066	1,776	320	5,651	8,488
ONE YEAR OR LESS	2,503	1,280	10	879	1,920	3,913
OVER ONE THROUGH FIVE YEARS	3,750	1,301	450	674	3,007	3,196
OVER FIVE YEARS	841	229	169	153	1,234	1,480
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,743	1,822	1,026	827	1,741	6,836
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	3,540	1,189	662	458	271	3,936
ONE YEAR OR LESS	261	130	16	65	72	528
OVER ONE YEAR	3,279	1,059	646	393	199	3,408
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,202	633	364	369	1,470	2,900
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	6,601	1,102	456	1,027	5,566	8,159
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,815	883	354	866	4,872	5,862
TO OTHERS	3,603	218	49	150	693	1,914
OTHER LOANS AND LEASES, GROSS	183	--	52	11	--	382
OTHER LOANS, GROSS	85,318	20,506	23,423	6,894	31,797	228,813
COMMERCIAL AND INDUSTRIAL	84,464	20,004	23,045	6,802	31,453	221,919
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	38,734	6,483	7,783	2,128	14,348	55,290
ALL OTHER	255	28	--	33	36	132
U.S. ADDRESSEES	38,479	6,455	7,783	2,095	14,312	55,157
NON-U.S. ADDRESSEES	38,395	6,451	7,758	2,095	14,282	54,707
REAL ESTATE LOANS	84	4	25	--	30	450
REVOLVING, HOME EQUITY	21,164	6,823	2,828	2,345	9,142	104,151
ALL OTHER	1,202	549	340	155	--	7,821
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	19,962	6,274	2,487	2,190	9,142	96,330
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,966	4,189	10,407	1,231	4,654	44,826
COMMERCIAL BANKS IN THE U.S.	10,398	810	505	127	500	5,689
BANKS IN FOREIGN COUNTRIES	5,857	322	2	53	241	2,839
NONBANK DEPOSITORY AND OTHER FINANCIAL	268	3	--	--	12	387
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,273	484	504	74	248	2,464
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,213	182	326	117	597	2,488
LOANS TO STATES AND POLITICAL SUBDIVISIONS	62	26	16	242	219	3,906
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,852	778	662	182	789	1,321
ALL OTHER LOANS	132	4	--	1	16	24
LEASE FINANCING RECEIVABLES	1,942	708	518	428	1,188	4,224
LESS:	854	502	378	92	343	6,894
UNEARNED INCOME	45	185	112	14	60	467
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	2,700	362	545	188	1,121	6,849
ALL OTHER ASSETS 11/ TOTAL ASSETS	82,572	19,958	22,765	6,693	30,616	221,497
	15,392	1,544	2,016	811	12,777	29,598
	135,392	31,836	29,917	13,325	68,330	308,656
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	79,482	22,075	15,931	9,948	51,899	231,924
DEMAND DEPOSITS-TOTAL	17,253	4,546	2,770	3,027	9,540	50,865
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,096	3,272	2,214	2,039	7,800	43,619
STATES AND POLITICAL SUBDIVISIONS	386	117	128	169	137	1,248
U.S. GOVERNMENT	127	57	15	60	87	377
DEPOSITORY INSTITUTIONS IN U.S.	2,863	994	357	672	1,122	3,256
BANKS IN FOREIGN COUNTRIES	93	9	14	18	54	447
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4	--	--	--	5	17
CERTIFIED AND OFFICERS' CHECKS	683	96	41	68	337	1,902
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	4,136	2,192	1,092	851	4,759	22,738
NONTRANSACTION BALANCES-TOTAL	58,092	15,337	12,069	6,070	37,600	158,321
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	53,986	14,539	11,867	5,416	34,215	152,695
STATES AND POLITICAL SUBDIVISIONS	3,188	636	130	380	2,650	4,850
U.S. GOVERNMENT	40	1	--	6	37	241
DEPOSITORY INSTITUTIONS IN U.S.	841	161	72	184	699	520
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	38	--	--	83	--	14
LIABILITIES FOR BORROWED MONEY-TOTAL	36,433	6,838	9,655	2,193	10,307	41,317
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	300
TREASURY TAX AND LOAN NOTES	1,976	356	397	177	1,003	1,383
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	34,456	6,482	9,258	2,016	9,304	39,635
TOTAL LIABILITIES	10,972	812	2,392	230	2,668	15,289
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	126,887	29,726	27,978	12,372	64,875	288,531
	8,506	2,111	1,939	953	3,455	20,125
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	104,477	27,098	26,953	9,855	45,804	252,185
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	83,247	20,401	23,522	7,001	32,249	228,271
	22,140	4,063	5,706	1,737	10,835	39,825
	2,473	1,050	15	852	1,917	4,063
	18,884	4,412	3,028	2,391	12,921	68,960

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 21, ** 1990	CHANGE SINCE		MARCH 21, ** 1990	MARCH 22, * 1989	MARCH 21, ** 1990	CHANGE SINCE		MARCH 22, * 1989	
		MARCH 14, * 1990	MARCH 22, * 1989				MARCH 14, * 1990	MARCH 22, * 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	13,815	1,060	3,117			DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	49,498	786	1,593	
TOTAL LOANS AND SECURITIES	150,833	266	19,402			TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,633	169	-94	
U.S. TREASURY & GOVT. AGENCY SECURITIES	11,070	400	2,126			OTHER	2,491	71	110	
OTHER SECURITIES	6,564	2	-455			NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,142	97	-204	
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	6,133	-1,373	-2,965			OTHER	45,865	617	1,687	
TO OTHERS	4,714	-1,191	-2,893			OTHER	38,239	-142	1,275	
OTHER LOANS, GROSS	127,065	1,237	20,696				7,626	759	412	
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	75,489	1,284	5,102			BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	98,048	-1,548	17,555	
ALL OTHER	2,153	-154	433			FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	45,312	-361	12,989	
U.S. ADDRESSEES	73,336	1,438	4,669			FROM OTHERS	17,566	-1,206	698	
NON-U.S. ADDRESSEES	71,915	1,362	4,930			OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	27,746	845	12,291	
LOANS SECURED BY REAL ESTATE	1,421	76	-261			TO OTHERS	52,736	-1,186	4,566	
TO FINANCIAL INSTITUTIONS	20,251	44	5,466				33,482	598	2,470	
COMMERCIAL BANKS IN THE U.S.	28,150	-280	10,820			OTHER LIABILITIES TO NONRELATED PARTIES	19,254	-1,784	2,096	
BANKS IN FOREIGN COUNTRIES	21,524	-320	9,011			NET DUE TO RELATED INSTITUTIONS	34,473	-1,416	1,178	
NONBANK FINANCIAL INSTITUTIONS	1,733	35	381			TOTAL LIABILITIES	30,122	2,468	1,632	
FOR FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,893	5	1,428				212,140	290	21,958	
FOR PURCHASING AND CARRYING SECURITIES	235	-31	-564			<b>M E M O R A N D A</b>				
ALL OTHER LOANS	1,609	211	-223			TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	124,595	1,776	13,285	
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	1,332	10	95			TOTAL LOANS (GROSS) ADJUSTED 5/	106,961	1,374	11,614	
NET DUE FROM RELATED INSTITUTIONS	35,147	-1,678	2,921							
TOTAL ASSETS	212,140	290	21,958							

- 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.

NOTE: EFFECTIVE MARCH 14, 1990 COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES WERE RAISED \$1.9 BILLION DUE TO A RECLASSIFICATION. NET DUE FROM RELATED INSTITUTIONS WAS LOWERED \$1.0 BILLION, TOTAL ASSETS AND LIABILITIES AND NET DUE TO RELATED INSTITUTIONS WERE RAISED \$800 MILLION.