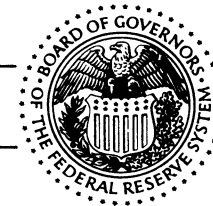


# FEDERAL RESERVE statistical release



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

April 20, 1990

In millions of dollars

	APRIL 11, ** 1990	CHANGE SINCE			APRIL 11, ** 1990	CHANGE SINCE	
		APRIL 04, * 1990	APRIL 12, * 1989			APRIL 04, * 1990	APRIL 12, * 1989
<b>ASSETS</b>				<b>LIABILITIES</b>			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	110,409	- 5,754	+ 1,461	DEPOSITS-TOTAL	1,048,596	- 6,796	+ 52,933
TOTAL LOANS, LEASES AND SECURITIES, NET	1,280,689	- 6,771	+ 80,279	DEMAND DEPOSITS-TOTAL	228,004	- 6,547	+ 791
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	171,856	+ 217	+ 34,137	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	182,511	- 2,647	- 575
TRADING ACCOUNT	18,444	- 636	+ 3,925	STATES AND POLITICAL SUBDIVISIONS	6,152	+ 310	+ 615
INVESTMENT ACCOUNT	153,412	+ 852	+ 30,212	U.S. GOVERNMENT	3,800	- 2,436	+ 20
MORTGAGE-BACKED SECURITIES 1/	79,209	+ 125	+ 28,687	DEPOSITORY INSTITUTIONS IN U.S.	20,129	- 1,018	+ 342
ALL OTHER MATURING IN:				BANKS IN FOREIGN COUNTRIES	5,826	- 805	+ 117
ONE YEAR OR LESS	22,990	+ 219	- 279	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	595	- 135	- 126
OVER ONE THROUGH FIVE YEARS	33,069	+ 277	- 8,448	CERTIFIED AND OFFICERS' CHECKS	8,991	+ 182	+ 398
OVER FIVE YEARS	18,143	+ 231	+ 10,251	TRANSACTION BALANCES OTHER THAN DEMAND			
OTHER SECURITIES-TOTAL	64,298	- 89	- 8,580	DEPOSITS (ATS, NOM, SUPER NOM, TELEPHONE TRANSFERS)	86,060	- 40	+ 4,148
TRADING ACCOUNT	714	+ 13	- 186	NONTRANSACTION BALANCES-TOTAL	734,532	- 209	+ 47,994
INVESTMENT ACCOUNT	63,584	- 102	- 8,394	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	695,184	- 370	+ 51,383
STATES AND POLITICAL SUBDIVISIONS	35,098	+ 10	- 10,452	STATES AND POLITICAL SUBDIVISIONS	30,475	+ 140	- 2,720
MATURING IN:				U.S. GOVERNMENT	856	- 12	- 120
ONE YEAR OR LESS	4,158	- 56	- 904	DEPOSITORY INSTITUTIONS IN U.S.	7,471	+ 42	- 428
OVER ONE YEAR	30,940	+ 67	+ 9,543	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	546	- 9	- 120
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	28,486	- 112	+ 2,058	LIABILITIES FOR BORROWED MONEY-TOTAL	289,134	- 4,720	+ 23,261
OTHER TRADING ACCOUNT ASSETS	8,458	+ 101	+ 4,229	BORROWINGS FROM FEDERAL RESERVE BANKS	1,592	- 15	- 618
FEDERAL FUNDS SOLD 2/	70,754	- 6,556	- 5,832	TREASURY TAX AND LOAN NOTES	396	- 184	- 1,758
TO COMMERCIAL BANKS	51,042	- 6,524	+ 4,684	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	287,146	- 4,521	+ 25,438
TO NONBANK BROKERS AND DEALERS IN SECURITIES	14,875	+ 445	- 7,004	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	86,558	- 3,779	+ 1,856
TO OTHERS	4,836	- 479	- 3,512	TOTAL LIABILITIES	1,424,288	- 15,295	+ 78,050
OTHER LOANS AND LEASES, GROSS	1,007,460	- 304	+ 61,063	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	103,180	+ 415	+ 3,333
OTHER LOANS, GROSS	980,780	- 318	+ 58,998				
COMMERCIAL AND INDUSTRIAL	323,868	- 87	+ 9,612	<b>MEMORANDA</b>			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,518	- 96	- 163	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,247,635	- 548	+ 75,959
ALL OTHER	322,350	+ 9	+ 9,775	TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	1,003,022	- 778	+ 46,172
U.S. ADDRESSEES	320,983	+ 61	+ 10,233	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	215,937	- 930	- 3,574
NON-U.S. ADDRESSEES	1,367	- 53	- 458	U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	22,939	- 270	+ 1,562
REAL ESTATE LOANS	365,813	+ 1,143	+ 41,236	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	336	-	- 1,579
REVOLVING, HOME EQUITY	28,522	+ 234	+ 4,816	COMMERCIAL AND INDUSTRIAL	152	- 2	- 1,471
ALL OTHER	337,291	+ 909	+ 36,420	OTHER	184	+ 2	- 108
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	173,469	+ 409	+ 2,471	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	283,152	- 190	+ 26,169
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	50,621	+ 131	+ 7,149				
COMMERCIAL BANKS IN THE U.S.	24,150	+ 441	+ 4,375				
BANKS IN FOREIGN COUNTRIES	3,753	- 527	+ 2,299				
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,718	+ 218	+ 2,545				
LOANS FOR PURCHASING AND CARRYING SECURITIES	15,001	- 801	+ 1,382				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,535	+ 31	- 74				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	24,025	- 23	- 3,647				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,159	- 94	- 733				
ALL OTHER LOANS	21,289	+ 1,027	+ 1,602				
LEASE FINANCING RECEIVABLES	26,680	+ 14	+ 2,065				
LESS:							
UNEARNED INCOME	4,786	+ 20	- 302				
LOAN AND LEASE RESERVE 3/	37,352	+ 120	+ 5,041				
OTHER LOANS AND LEASES, NET	965,322	- 444	+ 56,324				
ALL OTHER ASSETS	136,371	- 2,354	- 356				
TOTAL ASSETS	1,527,469	- 14,879	+ 81,384				

- 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 4-09-90 WED 4-04-90 WED 3-28-90  
(IN BILLIONS OF DOLLARS)

	MON 4-09-90	WED 4-04-90	WED 3-28-90
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	20.0	20.0	19.6
NEW YORK DISTRICT BANKS	12.6	12.6	12.3

NOTE: COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES HAVE BEEN INCREASED \$200 MILLION DUE TO A LOAN RECLASSIFICATION AS OF APRIL 11, 1990. REAL ESTATE LOANS, ALL OTHER WERE REDUCED THE SAME AMOUNT.

EFFECTIVE APRIL 4, 1990, U.S. GOVERNMENT SECURITIES, INVESTMENT ACCOUNT MATURING IN OVER FIVE YEARS WERE REDUCED \$300 MILLION WHILE THOSE MATURING IN ONE TO FIVE YEARS INCREASED THE SAME AMOUNT DUE TO A RECLASSIFICATION.

EFFECTIVE MARCH 28, 1990 U.S. GOVERNMENT SECURITIES INVESTMENT ACCOUNT-MORTGAGED-BACKED SECURITIES WERE REDUCED \$1.0 BILLION, OTHER SECURITIES INVESTMENT ACCOUNT, OTHER BONDS, CORPORATE STOCKS AND SECURITIES INCREASED \$100 MILLION AND TOTAL ASSETS WERE REDUCED \$900 MILLION DUE TO A RECLASSIFICATION.

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

In millions of dollars

APRIL 11, 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	4,550	28,030	21,766	4,416	4,854	8,976	10,445
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	74,640	294,437	211,363	58,338	81,892	136,144	129,310
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	9,949	27,517	20,153	5,408	15,532	23,214	18,468
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	3,068	14,637	12,193	1,014	10,002	13,807	10,188
ONE YEAR OR LESS	4,155	3,081	1,861	822	887	2,495	1,613
OVER ONE THROUGH FIVE YEARS	2,533	5,865	3,458	1,786	2,643	4,138	3,583
OVER FIVE YEARS	193	3,934	2,642	1,786	2,000	2,774	3,084
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	2,866	20,291	14,088	2,401	4,380	7,093	8,112
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	1,186	10,245	6,892	1,304	2,630	4,434	5,514
ONE YEAR OR LESS	362	1,538	655	78	288	473	386
OVER ONE YEAR	824	8,707	6,237	1,226	2,342	3,961	5,128
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,679	10,046	7,196	1,097	1,750	2,659	2,597
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	8,485	21,099	16,158	818	2,434	5,250	8,752
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,927	12,139	8,326	772	1,934	4,200	7,023
TO OTHERS	251	6,104	4,998	20	500	407	1,659
OTHER LOANS AND LEASES, GROSS	307	2,856	2,834	26	--	643	70
OTHER LOANS, GROSS	56,224	246,211	179,544	50,746	61,134	102,125	96,380
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	51,434	239,746	174,023	49,217	59,515	100,267	95,185
ALL OTHER	20,767	84,173	57,912	16,518	23,421	28,975	25,519
U.S. ADDRESSEES	101	564	98	96	137	62	16
NON-U.S. ADDRESSEES	20,666	83,608	57,814	16,422	23,284	28,914	25,503
REAL ESTATE LOANS	20,784	82,815	57,098	16,409	23,195	28,861	25,454
REVOLVING, HOME EQUITY	-118	794	716	13	89	53	50
ALL OTHER	21,640	85,047	62,746	12,090	15,416	43,494	40,977
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,925	6,753	3,993	754	1,598	4,084	2,220
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	18,715	78,294	58,753	11,336	13,817	39,410	38,757
COMMERCIAL BANKS IN THE U.S.	3,982	30,341	19,876	14,268	13,284	17,790	21,791
BANKS IN FOREIGN COUNTRIES	2,016	21,259	18,741	3,633	2,874	2,231	1,411
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,640	9,161	7,849	1,896	1,585	1,057	663
LOANS FOR PURCHASING AND CARRYING SECURITIES	17	2,944	2,849	91	81	18	20
LOANS TO FINANCE AGRICULTURAL PRODUCTION	359	9,154	8,043	1,646	1,208	1,156	728
LOANS TO STATES AND POLITICAL SUBDIVISIONS	617	5,867	4,762	259	1,861	488	415
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	87	209	120	78	108	268	301
ALL OTHER LOANS	700	6,698	5,187	2,017	1,722	3,769	3,607
LEASE FINANCING RECEIVABLES	7	300	221	76	259	60	43
LESS:	1,617	5,852	4,458	278	571	3,190	1,121
UNEARNED INCOME	4,790	6,465	5,521	1,530	1,618	1,858	1,195
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	132	2,312	1,833	204	394	236	623
ALL OTHER ASSETS 11/ TOTAL ASSETS	2,752	18,368	16,747	831	1,193	1,302	1,780
	53,340	225,530	160,964	49,712	59,546	100,587	93,977
	4,814	68,533	57,679	2,536	7,215	11,414	8,001
	84,004	390,999	290,809	65,290	93,961	156,534	147,756
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	54,277	242,106	171,854	45,232	65,937	104,219	113,894
DEMAND DEPOSITS-TOTAL	10,558	61,801	46,754	8,534	10,941	18,869	21,737
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,676	46,569	33,184	6,537	9,065	16,385	18,043
STATES AND POLITICAL SUBDIVISIONS	367	1,020	573	227	320	478	848
U.S. GOVERNMENT	184	793	660	219	333	204	343
DEPOSITORY INSTITUTIONS IN U.S.	918	4,433	4,013	1,160	813	1,159	1,836
BANKS IN FOREIGN COUNTRIES	145	4,825	4,687	86	39	59	38
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	489	455	2	1	71	2
CERTIFIED AND OFFICERS' CHECKS	262	3,671	3,182	303	369	512	627
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,555	14,390	9,463	2,991	5,031	10,309	12,146
NONTRANSACTION BALANCES-TOTAL	40,164	165,915	115,636	33,707	49,965	75,041	80,011
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	38,609	153,810	107,211	32,793	46,311	72,815	76,049
STATES AND POLITICAL SUBDIVISIONS	920	9,618	6,210	614	2,226	1,742	3,410
U.S. GOVERNMENT	8	39	38	--	244	54	191
DEPOSITORY INSTITUTIONS IN U.S.	574	2,186	1,933	298	1,110	404	361
FOREIGN GOVTS. OFFICIAL INSTITUTIONS AND BANKS	52	262	243	2	73	26	--
LIABILITIES FOR BORROWED MONEY-TOTAL	20,523	82,214	64,446	13,170	18,152	38,713	20,502
BORROWINGS FROM FEDERAL RESERVE BANKS	1,592	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	29	60	36	29	21	82	30
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	18,901	82,153	64,410	13,142	18,131	38,631	20,272
TOTAL LIABILITIES	4,769	34,870	29,608	2,751	4,060	4,325	3,590
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	79,569	359,189	265,908	61,153	88,149	147,257	137,787
	4,434	31,810	24,900	4,137	5,812	9,277	9,969
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	67,956	293,817	213,768	56,706	79,960	132,426	124,026
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	55,142	246,009	179,527	48,897	60,048	102,118	97,446
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	13,441	54,789	39,587	9,454	15,801	20,123	18,171
	3,934	3,733	2,416	456	868	3,271	1,042
	15,545	73,902	54,615	11,869	14,805	25,157	29,277

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

APRIL 11, 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	9,949	2,859	1,317	1,830	5,246	27,937
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	109,060	27,954	25,633	11,063	50,310	254,291
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	14,539	4,896	2,516	2,016	12,273	17,083
MORTGAGE-BACKED SECURITIES 1/	7,690	2,023	1,887	321	6,181	8,390
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	2,432	1,110	10	870	1,601	3,913
OVER ONE THROUGH FIVE YEARS	3,563	1,498	450	674	3,170	3,166
OVER FIVE YEARS	854	265	169	151	1,321	1,613
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,764	1,901	1,007	823	1,290	6,656
STATES AND POLITICAL SUBDIVISIONS	3,527	1,180	645	461	209	3,762
MATURING IN:						
ONE YEAR OR LESS	274	122	15	71	8	542
OVER ONE YEAR	3,253	1,057	630	390	201	3,220
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,237	721	363	361	1,081	2,894
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	5,734	1,278	388	1,618	6,104	8,793
TO COMMERCIAL BANKS	2,989	1,034	274	1,468	5,127	6,155
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,513	186	62	74	918	2,182
TO OTHERS	232	58	53	75	59	456
OTHER LOANS AND LEASES, GROSS	84,396	20,398	22,320	6,804	31,772	228,953
OTHER LOANS, GROSS	83,546	19,896	21,948	6,712	31,426	221,889
COMMERCIAL AND INDUSTRIAL	38,303	6,486	7,648	2,097	14,322	55,640
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	290	26	--	31	79	116
ALL OTHER	38,013	6,460	7,648	2,065	14,243	55,524
U.S. ADDRESSEES	37,966	6,456	7,617	2,065	14,215	55,147
NON-U.S. ADDRESSEES	48	4	31	--	28	377
REAL ESTATE LOANS	21,222	6,840	2,790	2,318	8,966	105,012
REVOLVING, HOME EQUITY	1,167	551	345	154	--	7,970
ALL OTHER	20,056	6,289	2,445	2,164	8,966	97,041
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,964	4,175	9,546	1,221	4,669	44,438
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	10,127	711	501	130	390	5,338
COMMERCIAL BANKS IN THE U.S.	5,496	261	4	56	136	2,194
BANKS IN FOREIGN COUNTRIES	180	3	--	--	20	379
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,451	447	497	74	234	2,764
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,076	190	327	84	510	2,307
LOANS TO FINANCE AGRICULTURAL PRODUCTION	64	27	16	246	222	3,909
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,848	761	651	179	782	1,290
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	171	4	--	1	218	21
ALL OTHER LOANS	1,770	702	468	436	1,348	3,934
LEASE FINANCING RECEIVABLES	850	502	372	92	346	7,064
LESS:						
UNEARNED INCOME	48	181	112	13	58	472
LOAN AND LEASE RESERVE 3/	2,325	337	486	184	1,071	6,723
OTHER LOANS AND LEASES, NET	82,023	19,879	21,722	6,606	30,642	221,758
ALL OTHER ASSETS 11/	13,943	1,894	2,157	749	13,508	29,224
TOTAL ASSETS	132,952	32,706	29,107	13,642	69,063	311,453
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	81,111	22,776	16,273	10,519	52,424	239,828
DEMAND DEPOSITS-TOTAL	18,453	5,049	2,868	3,191	9,998	56,006
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,830	3,692	2,345	2,160	8,145	47,063
STATES AND POLITICAL SUBDIVISIONS	428	98	82	145	163	1,976
U.S. GOVERNMENT	503	130	36	120	94	840
DEPOSITORY INSTITUTIONS IN U.S.	2,819	1,020	359	672	1,178	3,760
BANKS IN FOREIGN COUNTRIES	101	6	16	22	47	440
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4	--	--	--	3	17
CERTIFIED AND OFFICERS' CHECKS	766	103	30	71	368	1,909
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	4,096	2,305	1,160	924	5,000	24,153
NONTRANSACTION BALANCES-TOTAL	58,562	15,421	12,245	6,403	37,427	159,669
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,554	14,636	12,040	5,753	34,034	153,778
STATES AND POLITICAL SUBDIVISIONS	3,117	628	140	373	2,566	5,120
U.S. GOVERNMENT	40	1	--	6	29	244
DEPOSITORY INSTITUTIONS IN U.S.	813	157	64	185	798	520
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	38	--	--	85	--	6
LIABILITIES FOR BORROWED MONEY-TOTAL	31,794	7,013	7,922	1,923	10,929	36,480
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	27	5	8	4	19	81
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	31,766	7,008	7,914	1,919	10,910	36,399
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,521	753	2,921	241	2,102	16,654
TOTAL LIABILITIES	124,426	30,542	27,116	12,682	65,455	290,963
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,527	2,165	1,991	960	3,608	20,490
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	102,947	27,177	25,954	9,736	46,176	253,136
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	81,644	20,381	22,430	6,897	32,613	229,396
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	22,062	4,018	5,646	1,709	10,557	40,165
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,980	862	12	861	1,626	4,295
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	19,250	4,459	3,121	2,732	13,202	69,831

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

	APRIL 11, ** 1990	CHANGE SINCE		APRIL 11, ** 1990	CHANGE SINCE		
		APRIL 4, * 1990	APRIL 12, * 1989		APRIL 4, * 1990	APRIL 12, * 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	13,018	-670	2,234	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	49,651	480	1,167
TOTAL LOANS AND SECURITIES	147,247	-1,570	19,680	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	4,148	361	620
U.S. TREASURY & GOVT. AGENCY SECURITIES	10,216	-671	2,068	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,448	-161	224
OTHER SECURITIES	7,328	-2	696	OTHER	1,700	523	397
FEDERAL FUNDS SOLD 1/	4,468	-1,126	-993	NONTRANSACTION ACCOUNTS 3/	45,503	118	547
TO COMMERCIAL BANKS IN THE U.S.	3,032	-1,048	-1,121	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	38,561	172	614
TO OTHERS	1,436	-77	128	OTHER	6,942	-54	-67
OTHER LOANS, GROSS	125,236	229	17,910	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	100,692	-4,014	20,971
COMMERCIAL AND INDUSTRIAL	75,508	279	5,839	FEDERAL FUNDS PURCHASED 4/	45,138	-4,613	9,879
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,955	-41	412	FROM COMMERCIAL BANKS IN THE U.S.	19,153	-4,109	-23
ALL OTHER	73,553	320	5,427	FROM OTHERS	25,985	-504	9,902
U.S. ADDRESSEES	72,122	336	5,512	OTHER LIABILITIES FOR BORROWED MONEY	55,554	-153	11,092
NON-U.S. ADDRESSEES	1,431	-16	-86	TO COMMERCIAL BANKS IN THE U.S.	32,564	-153	3,300
LOANS SECURED BY REAL ESTATE	20,664	-134	5,409	TO OTHERS	22,990	752	7,792
TO FINANCIAL INSTITUTIONS	25,684	-146	6,847	OTHER LIABILITIES TO NONRELATED PARTIES	33,143	106	-379
COMMERCIAL BANKS IN THE U.S.	19,011	-329	4,998	NET DUE TO RELATED INSTITUTIONS	25,246	351	511
BANKS IN FOREIGN COUNTRIES	1,769	197	448	TOTAL LIABILITIES	208,732	-3,077	22,270
NONBANK FINANCIAL INSTITUTIONS	4,904	-15	1,401	<b>M E M O R A N D A</b>			
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	224	3	-622	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	125,204	-193	15,804
FOR PURCHASING AND CARRYING SECURITIES	1,641	-40	-51	TOTAL LOANS (GROSS) ADJUSTED 5/	107,660	480	13,040
ALL OTHER LOANS	1,515	268	487				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	33,783	220	610				
NET DUE FROM RELATED INSTITUTIONS	14,684	-1,057	-254				
TOTAL ASSETS	208,732	-3,077	22,270				

- 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.