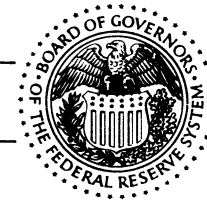


# FEDERAL RESERVE statistical release



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) I

For release at 4:15 p.m. eastern time

## WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

May 5, 1990

In millions of dollars

	APRIL 25, ** 1990	CHANGE SINCE		APRIL 25, ** 1990	CHANGE SINCE	
		APRIL 18, * 1990	APRIL 26, * 1989		APRIL 18, * 1990	APRIL 26, * 1989
<b>A S S E T S</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	107,678	- 12,661	- 324			
TOTAL LOANS, LEASES AND SECURITIES, NET	1,287,484	- 14,858	+ 85,372			
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	171,187	- 1,342	+ 34,666			
TRADING ACCOUNT	15,187	- 3,517	+ 2,282			
INVESTMENT ACCOUNT	156,000	+ 2,175	+ 52,385			
MORTGAGE-BACKED SECURITIES 1/	78,588	+ 156	+ 27,567			
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	24,637	+ 1,432	+ 2,350			
OVER ONE THROUGH FIVE YEARS	34,575	+ 471	- 8,028			
OVER FIVE YEARS	18,200	+ 117	+ 10,495			
OTHER SECURITIES-TOTAL	63,907	- 8	- 9,008			
TRADING ACCOUNT	762	- 71	- 272			
INVESTMENT ACCOUNT	63,145	+ 63	- 8,736			
STATES AND POLITICAL SUBDIVISIONS	34,625	- 157	- 10,864			
MATURING IN:						
ONE YEAR OR LESS	4,010	-	- 1,056			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	30,615	- 157	- 9,808			
OTHER TRADING ACCOUNT ASSETS	28,520	+ 220	+ 2,128			
FEDERAL FUNDS SOLD 2/	7,861	- 859	+ 3,970			
TO COMMERCIAL BANKS	53,185	- 8,485	+ 5,002			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,963	+ 125	- 607			
TO OTHERS	5,670	- 259	- 1,202			
OTHER LOANS AND LEASES, GROSS	1,011,205	- 4,064	+ 56,527			
COMMERCIAL AND INDUSTRIAL	984,511	- 4,038	+ 54,427			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	325,302	- 1,818	+ 7,920			
ALL OTHER	1,551	- 87	- 181			
U.S. ADDRESSEES	323,751	- 1,731	+ 8,101			
NON-U.S. ADDRESSEES	322,440	- 1,742	+ 8,565			
REAL ESTATE LOANS	1,312	+ 13	- 463			
REVOLVING, HOME EQUITY	366,229	+ 1,118	+ 39,370			
ALL OTHER	29,052	+ 340	+ 4,901			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	337,177	+ 778	+ 34,469			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	174,062	- 101	+ 1,623			
COMMERCIAL BANKS IN THE U.S.	51,270	- 662	+ 8,018			
BANKS IN FOREIGN COUNTRIES	25,381	+ 1,041	+ 5,747			
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,968	- 914	+ 378			
LOANS FOR PURCHASING AND CARRYING SECURITIES	21,921	- 789	+ 1,893			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	14,937	- 1,561	+ 766			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	5,664	+ 52	+ 8			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	23,971	- 144	- 3,702			
ALL OTHER LOANS	21,495	+ 156	- 630			
LEASE FINANCING RECEIVABLES	26,694	- 1,076	+ 1,055			
LESS:		26	+ 2,101			
UNEARNED INCOME	4,725	- 63	- 396			
LOAN AND LEASE RESERVE 3/	36,770	+ 29	+ 4,374			
OTHER LOANS AND LEASES, NET	969,710	- 4,030	+ 52,550			
ALL OTHER ASSETS	129,499	- 4,525	- 4,014			
TOTAL ASSETS	1,524,661	- 32,044	+ 81,034			
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	1,033,351	- 21,029	+ 48,182			
DEMAND DEPOSITS-TOTAL	219,452	- 15,988	- 3,842			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	174,294	- 10,498	- 3,302			
STATES AND POLITICAL SUBDIVISIONS	6,496	+ 121	+ 175			
U.S. GOVERNMENT	4,035	- 3,102	- 643			
DEPOSITORY INSTITUTIONS IN U.S.	19,328	- 827	+ 624			
BANKS IN FOREIGN COUNTRIES	5,634	- 779	- 136			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	605	- 179	- 628			
CERTIFIED AND OFFICERS' CHECKS	9,060	- 725	+ 69			
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSIT (ATS, NOW, SUPER NOW, TELEPHONE						
TRANSFERS)	83,594	- 5,620	+ 3,992			
NONTRANSACTION BALANCES-TOTAL	730,306	+ 580	+ 48,033			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	691,220	+ 453	+ 51,497			
STATES AND POLITICAL SUBDIVISIONS	30,100	+ 137	- 2,936			
U.S. GOVERNMENT	849	-	- 129			
DEPOSITORY INSTITUTIONS IN U.S.	7,591	- 22	- 325			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS AND BANKS	545	+ 11	- 75			
LIABILITIES FOR BORROWED MONEY-TOTAL	299,924	- 13,495	+ 25,304			
BORROWINGS FROM FEDERAL RESERVE BANKS	176	- 880	- 974			
TREASURY TAX AND LOAN NOTES	27,122	+ 805	+ 1,752			
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	272,625	- 13,421	+ 24,525			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	88,733	+ 2,545	+ 4,251			
TOTAL LIABILITIES	1,422,008	- 31,979	+ 77,736			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	102,653	- 65	+ 3,298			
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,250,413	- 7,447	+ 78,601			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	1,007,457	- 5,239	+ 48,971			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	214,261	+ 245	- 4,048			
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	20,376	- 2,449	+ 1,278			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	275	+ 5	+ 1,596			
COMMERCIAL AND INDUSTRIAL	133	- 1	- 1,440			
OTHER	142	+ 6	+ 156			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	277,944	- 1,463	+ 26,877			

- 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-3 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 4-23-90 WED 4-18-90 WED 4-11-90  
(IN BILLIONS OF DOLLARS)

	MON 4-23-90	WED 4-18-90	WED 4-11-90
BRANCHES: NET BALANCES DUE TO THESE BRANCHES	- 7.9	-12.3	-13.8
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF:			
MEMBER BANKS	20.0	19.7	20.0
NEW YORK DISTRICT BANKS	12.6	12.3	12.6

NOTE: WEEKLY REPORTING BANKS ACQUIRED \$2.1 BILLION OF DEPOSIT LIABILITIES OF THRIFT INSTITUTIONS IN THE WEEK ENDING APRIL 25, 1990. THE MAJOR BALANCE SHEET ITEMS AFFECTED (IN BILLIONS) WERE U.S. GOVERNMENT AND TREASURY AGENCY SECURITIES WITH REMAINING MATURITIES OF ONE YEAR OR LESS (\$1.9) AND NONTRANSACTION BALANCES-IPC (\$2.0).

IN ADDITION, U.S. GOVERNMENT SECURITIES, INVESTMENT ACCOUNT, MORTGAGE-BACKED SECURITIES WERE REDUCED \$200 MILLION THE WEEK ENDING APRIL 25, 1990 AND \$775 MILLION THE WEEK ENDING APRIL 18, 1990 DUE TO RECLASSIFICATIONS. U.S. GOVERNMENT SECURITIES, INVESTMENT ACCOUNT WITH REMAINING MATURITIES OF ONE TO FIVE YEARS WERE INCREASED THESE AMOUNTS. RECLASSIFICATIONS REDUCED REAL ESTATE LOANS, ALL OTHER \$375 MILLION AND INCREASED COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES THE SAME AMOUNT THE WEEK OF APRIL 18, 1990.

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

In millions of dollars

APRIL 25, 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	4,514	26,159	19,720	4,178	5,100	8,750	10,409
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	73,942	300,390	216,393	58,846	81,988	137,920	128,155
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	10,154	29,687	22,216	5,429	15,441	23,477	18,224
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	3,189	14,966	12,463	1,040	9,901	12,982	9,698
ONE YEAR OR LESS	4,227	5,039	3,813	802	760	2,722	1,588
OVER ONE THROUGH FIVE YEARS	2,545	5,786	3,348	1,762	2,778	4,990	3,875
OVER FIVE YEARS	192	3,896	2,593	1,824	2,002	2,783	3,062
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	2,673	20,175	14,028	2,322	4,271	7,318	8,109
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	972	10,135	6,880	1,281	2,624	4,420	5,522
ONE YEAR OR LESS	322	1,468	649	73	289	468	391
OVER ONE YEAR	650	8,668	6,231	1,208	2,335	3,952	5,131
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,702	10,040	7,148	1,041	1,647	2,898	2,587
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	8,551	22,898	17,311	1,115	2,764	6,130	8,007
TO COMMERCIAL BANKS	6,961	13,747	9,498	1,042	2,278	5,094	6,367
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,309	5,771	4,510	49	487	278	1,564
TO OTHERS	281	3,380	3,303	24	--	757	76
OTHER LOANS AND LEASES, GROSS	55,413	248,101	181,203	51,013	61,132	102,539	96,218
OTHER LOANS, GROSS	50,628	241,642	175,685	49,486	59,510	100,657	95,034
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	20,881	84,446	58,477	16,752	23,398	29,482	25,430
ALL OTHER	109	603	104	105	116	49	26
U.S. ADDRESSEES	20,773	83,843	58,373	16,646	23,282	29,433	25,403
NON-U.S. ADDRESSEES	20,891	83,104	57,718	16,634	23,190	29,383	25,352
REAL ESTATE LOANS	20,990	84,894	62,537	12,160	15,514	43,094	41,361
REVOLVING, HOME EQUITY	2,945	6,729	4,038	762	1,615	4,188	2,364
ALL OTHER	18,046	78,164	58,499	11,398	13,899	38,906	38,997
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,973	30,506	20,013	14,319	13,423	17,832	21,471
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	2,057	22,205	19,155	3,559	2,613	2,445	1,266
COMMERCIAL BANKS IN THE U.S.	1,706	10,018	8,095	1,832	1,494	1,328	569
BANKS IN FOREIGN COUNTRIES	23	3,137	3,061	143	81	21	20
NONBANK DEPOSITORY AND OTHER FINANCIAL	327	9,050	7,999	1,584	1,038	1,096	677
LOANS FOR PURCHASING AND CARRYING SECURITIES	188	6,392	5,394	258	1,900	539	419
LOANS TO FINANCE AGRICULTURAL PRODUCTION	84	211	122	78	117	286	309
LOANS TO STATES AND POLITICAL SUBDIVISIONS	770	6,673	5,163	2,018	1,699	3,792	3,619
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7	437	358	75	211	60	42
ALL OTHER LOANS	1,678	5,877	4,466	265	636	3,126	1,116
LEASE FINANCING RECEIVABLES	4,785	6,459	5,518	1,527	1,622	1,882	1,184
LESS:							
UNEARNED INCOME	72	2,319	1,831	204	398	238	620
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	2,778	18,152	16,534	828	1,223	1,306	1,783
ALL OTHER ASSETS 11/ TOTAL ASSETS	52,563	227,630	162,838	49,980	59,511	100,995	93,814
	5,412	64,117	56,184	2,510	6,600	9,809	7,874
	83,868	390,666	292,297	65,534	93,688	156,480	146,438
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	53,623	240,268	170,790	44,979	64,948	102,568	112,136
DEMAND DEPOSITS-TOTAL	10,217	59,902	45,039	8,433	10,496	17,796	21,075
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,238	44,930	31,861	6,334	8,785	15,274	16,910
STATES AND POLITICAL SUBDIVISIONS	434	1,155	508	242	364	646	1,041
U.S. GOVERNMENT	138	799	715	218	190	160	854
DEPOSITORY INSTITUTIONS IN U.S.	948	4,378	4,009	1,258	723	1,073	1,616
BANKS IN FOREIGN COUNTRIES	193	4,494	4,307	115	58	52	46
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	492	473	2	1	79	1
CERTIFIED AND OFFICERS' CHECKS	260	3,653	3,167	263	374	510	608
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,471	14,263	9,453	2,917	4,868	10,064	11,761
NONTRANSACTION BALANCES-TOTAL	39,935	166,104	116,298	33,629	49,584	74,708	79,300
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	38,345	154,053	107,865	32,646	45,928	72,476	75,410
STATES AND POLITICAL SUBDIVISIONS	892	9,618	6,255	623	2,221	1,728	3,337
U.S. GOVERNMENT	9	34	34	--	244	55	192
DEPOSITORY INSTITUTIONS IN U.S.	636	2,138	1,903	357	1,118	425	361
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	52	260	241	2	73	23	--
LIABILITIES FOR BORROWED MONEY-TOTAL	21,287	81,567	64,781	13,850	19,009	40,545	20,861
BORROWINGS FROM FEDERAL RESERVE BANKS	165	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	2,836	6,876	6,042	750	1,846	2,592	950
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	18,286	74,691	58,738	13,100	17,163	37,954	19,910
TOTAL LIABILITIES	4,556	37,202	31,995	2,534	3,982	4,162	3,495
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	79,466	359,038	267,566	61,362	87,940	147,275	136,492
	4,402	31,628	24,731	4,172	5,749	9,205	9,945
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	68,125	297,096	217,166	57,004	79,837	133,042	123,622
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	55,297	247,234	180,921	49,253	60,125	102,246	97,289
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	13,250	54,388	39,430	9,443	15,803	20,372	17,872
	3,990	3,596	2,339	432	716	1,930	990
	15,323	72,817	54,063	11,738	14,369	24,574	28,754

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 25, 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	10,341	2,657	1,316	2,466	5,348	26,437
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	111,584	27,723	25,797	10,712	51,801	254,817
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	14,402	4,999	2,519	2,051	12,336	17,281
INVESTMENT ACCOUNT	7,843	2,030	1,886	339	6,210	8,503
MORTGAGE-BACKED SECURITIES 1/						
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	2,183	1,119	14	870	1,578	3,733
OVER ONE THROUGH FIVE YEARS	3,515	1,512	450	693	3,226	3,442
OVER FIVE YEARS	860	337	169	150	1,321	1,603
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	6,754	1,900	989	821	1,281	6,532
INVESTMENT ACCOUNT	3,543	1,184	626	461	205	3,651
STATES AND POLITICAL SUBDIVISIONS						
MATURING IN:						
ONE YEAR OR LESS	293	122	14	64	6	500
OVER ONE YEAR	3,250	1,062	612	398	200	3,151
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,212	715	363	360	1,076	2,881
OTHER TRADING ACCOUNT ASSETS 10/	7,540	862	568	1,225	7,417	7,740
FEDERAL FUNDS SOLD 2/	3,804	766	467	1,049	6,604	5,005
TO COMMERCIAL BANKS	3,155	79	56	121	737	2,356
TO NONBANK BROKERS AND DEALERS IN SECURITIES	581	17	44	55	76	379
TO OTHERS	84,888	20,492	22,316	6,814	31,896	230,382
OTHER LOANS AND LEASES, GROSS	84,040	19,991	21,944	6,722	31,542	223,313
COMMERCIAL AND INDUSTRIAL	38,578	6,548	7,592	2,110	14,280	55,806
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	283	29	--	28	78	124
ALL OTHER	38,295	6,519	7,592	2,082	14,202	55,682
U.S. ADDRESSEES	38,257	6,514	7,561	2,082	14,174	55,297
NON-U.S. ADDRESSEES	38	4	32	--	28	385
REAL ESTATE LOANS	21,242	6,845	2,788	2,336	9,096	105,906
REVOLVING, HOME EQUITY	1,229	563	352	155	--	8,149
ALL OTHER	20,013	6,282	2,436	2,182	9,096	97,756
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,008	4,194	9,624	1,224	4,659	44,829
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	10,337	692	492	123	528	4,952
COMMERCIAL BANKS IN THE U.S.	5,712	260	9	53	294	2,104
BANKS IN FOREIGN COUNTRIES	163	3	--	--	15	363
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,462	430	483	69	218	2,485
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,918	187	336	76	524	2,198
LOANS TO FINANCE AGRICULTURAL PRODUCTION	62	28	15	251	217	4,006
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,846	757	637	178	687	1,294
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	153	4	--	--	218	374
ALL OTHER LOANS	1,897	736	460	422	1,334	3,948
LEASE FINANCING RECEIVABLES	847	502	372	92	354	7,069
LESS:						
UNEARNED INCOME	48	181	111	13	58	464
LOAN AND LEASE RESERVE 3/	1,953	349	484	187	1,071	6,654
OTHER LOANS AND LEASES, NET	82,887	19,962	21,722	6,614	30,767	223,264
ALL OTHER ASSETS 11/	12,143	1,763	2,205	809	12,197	27,869
TOTAL ASSETS	134,068	32,144	29,318	13,987	69,346	309,124
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	80,224	22,237	16,108	10,787	51,290	234,182
DEMAND DEPOSITS-TOTAL	17,992	4,756	2,787	3,529	9,437	53,032
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,612	3,418	2,282	1,966	7,718	44,826
STATES AND POLITICAL SUBDIVISIONS	451	60	93	168	156	1,686
U.S. GOVERNMENT	278	132	30	576	85	574
DEPOSITORY INSTITUTIONS IN U.S.	2,859	1,033	335	708	1,109	3,286
BANKS IN FOREIGN COUNTRIES	107	8	14	20	52	474
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	5	--	--	--	3	15
CERTIFIED AND OFFICERS' CHECKS	680	105	33	90	312	2,171
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	4,118	2,235	1,203	854	4,747	23,091
NONTRANSACTION BALANCES-TOTAL	58,113	15,246	12,118	6,403	37,106	158,059
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,103	14,398	11,920	5,753	33,833	152,356
STATES AND POLITICAL SUBDIVISIONS	3,079	675	136	374	2,515	4,900
U.S. GOVERNMENT	38	1	--	6	30	239
DEPOSITORY INSTITUTIONS IN U.S.	855	172	61	187	729	550
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	37	--	--	82	--	15
LIABILITIES FOR BORROWED MONEY-TOTAL	33,552	7,055	8,123	2,009	12,463	39,601
BORROWINGS FROM FEDERAL RESERVE BANKS	--	11	--	--	--	--
TREASURY TAX AND LOAN NOTES	4,933	798	405	266	2,514	2,357
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	28,619	6,247	7,718	1,743	9,949	37,244
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,832	742	2,851	233	1,994	15,151
TOTAL LIABILITIES	125,607	30,035	27,082	13,029	65,747	288,935
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,460	2,108	2,237	958	3,599	20,189
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	104,068	27,228	25,916	9,808	46,032	254,826
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	82,912	20,329	22,408	6,936	32,415	231,012
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	21,861	4,002	5,537	1,720	10,436	39,574
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,584	877	10	854	1,589	3,809
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,913	4,295	2,996	2,710	12,847	68,607

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 CONDITION REPORT OF LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS

In millions of dollars

	APRIL 25, ** 1990	CHANGE SINCE			APRIL 25, ** 1990	CHANGE SINCE	
		APRIL 18, * 1990	APRIL 26, * 1989			APRIL 18, * 1990	APRIL 26, * 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	12,663	-904	1,479	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	50,195	213	821
TOTAL LOANS AND SECURITIES	150,826	1,546	19,732	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,996	-60	-142
U.S. TREASURY & GOVT. AGENCY SECURITIES	10,933	657	2,449	OTHER	2,776	161	-47
OTHER SECURITIES	7,244	-75	1,032	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,220	-221	-95
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	6,384	1,594	-1,062	OTHER	46,199	273	963
TO OTHERS	5,035	1,617	-949	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	39,177	617	853
OTHER LOANS, GROSS	126,265	-629	17,313	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	7,022	-344	111
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	75,829	-1,018	4,464	OTHER	102,252	-817	24,335
ALL OTHER	2,356	-68	761	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	43,352	-6,270	11,133
U.S. ADDRESSEES	75,474	-950	3,703	FROM OTHERS	20,390	-2,691	4,081
NON-U.S. ADDRESSEES	72,067	-856	3,918	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	22,962	-3,579	7,052
LOANS SECURED BY REAL ESTATE	1,406	-94	-215	TO COMMERCIAL BANKS IN THE U.S.	58,900	5,453	13,202
TO FINANCIAL INSTITUTIONS	21,217	278	6,096	TO OTHERS	32,635	1,347	2,689
COMMERCIAL BANKS IN THE U.S.	26,286	802	7,185	OTHER LIABILITIES TO NONRELATED PARTIES	26,265	4,106	10,513
BANKS IN FOREIGN COUNTRIES	19,118	731	5,127	NET DUE TO RELATED INSTITUTIONS	32,813	514	-2,020
NONBANK FINANCIAL INSTITUTIONS	2,174	194	610	TOTAL LIABILITIES	25,899	-957	-2,535
FOR FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,994	-123	1,448	MEMORANDA			
FOR PURCHASING AND CARRYING SECURITIES	223	2	-612	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/ TOTAL LOANS (GROSS) ADJUSTED 5/	211,159	-1,047	20,601
ALL OTHER LOANS	1,376	-690	-169				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	1,355	-3	349				
NET DUE FROM RELATED INSTITUTIONS	33,731	576	509		126,674	-802	15,554
TOTAL ASSETS	13,939	-2,265	-1,119		108,497	-1,383	12,073
	211,159	-1,047	20,601				

- 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.