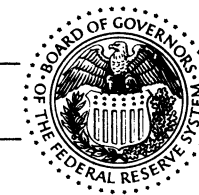


FEDERAL RESERVE statistical release



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

May 11, 1990

In millions of dollars

	MAY 02, 1990 **	CHANGE SINCE		MAY 02, 1990 **	CHANGE SINCE	
		APRIL 25, 1990 *	MAY 03, 1989 *		APRIL 25, 1990 *	MAY 03, 1989 *
ASSETS						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	116,706	+ 9,185	+ 1,610			
TOTAL LOANS, LEASES AND SECURITIES, NET	1,299,941	+ 12,725	+ 82,625			
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	171,906	+ 770	+ 33,746			
TRADING ACCOUNT	15,035	+ 161	+ 1,122			
INVESTMENT ACCOUNT	156,871	+ 932	+ 32,625			
MORTGAGE-BACKED SECURITIES 1/	78,341	+ 172	+ 26,924			
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	24,421	+ 216	+ 2,219			
OVER ONE THROUGH FIVE YEARS	35,229	+ 654	+ 7,522			
OVER FIVE YEARS	18,881	+ 667	+ 11,005			
OTHER SECURITIES-TOTAL	63,630	+ 96	+ 9,216			
TRADING ACCOUNT	786	+ 24	+ 310			
INVESTMENT ACCOUNT	62,844	+ 120	+ 8,906			
STATES AND POLITICAL SUBDIVISIONS	34,362	+ 263	+ 10,937			
MATURING IN:						
ONE YEAR OR LESS	3,922	+ 88	+ 1,173			
OVER ONE YEAR	30,439	+ 176	+ 9,764			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	28,482	+ 142	+ 2,030			
OTHER TRADING ACCOUNT ASSETS	8,128	+ 225	+ 4,192			
FEDERAL FUNDS SOLD 2/	80,997	+ 6,205	+ 1,321			
TO COMMERCIAL BANKS	56,641	+ 3,442	+ 1,095			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	17,365	+ 1,431	+ 442			
TO OTHERS	6,991	+ 1,332	+ 217			
OTHER LOANS AND LEASES, GROSS	1,016,890	+ 5,695	+ 56,664			
OTHER LOANS, GROSS	990,002	+ 5,486	+ 54,492			
COMMERCIAL AND INDUSTRIAL	326,990	+ 1,738	+ 6,727			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,549		+ 209			
ALL OTHER	325,441	+ 1,738	+ 6,936			
U.S. ADDRESSEES	324,059	+ 1,666	+ 7,462			
NON-U.S. ADDRESSEES	1,382	+ 72	+ 526			
REAL ESTATE LOANS	366,630	+ 521	+ 39,631			
REVOLVING, HOME EQUITY	29,003	+ 7	+ 4,660			
ALL OTHER	337,627	+ 529	+ 34,971			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	174,314	+ 149	+ 2,220			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	53,438	+ 2,132	+ 9,015			
COMMERCIAL BANKS IN THE U.S.	25,882	+ 670	+ 5,330			
BANKS IN FOREIGN COUNTRIES	4,645	+ 703	+ 978			
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,911	+ 760	+ 2,708			
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,360	+ 577	+ 648			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,764	+ 100	+ 111			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	23,922	+ 76	+ 3,687			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,412	+ 171	+ 638			
ALL OTHER LOANS	23,171	+ 1,669	+ 1,760			
LEASE FINANCING RECEIVABLES	26,888	+ 209	+ 2,171			
LESS:						
UNEARNED INCOME	4,672	-	- 419			
LOAN AND LEASE RESERVE 3/	36,939	+ 113	+ 4,441			
OTHER LOANS AND LEASES, NET	975,280	+ 5,621	+ 52,642			
ALL OTHER ASSETS	132,871	+ 3,460	+ 3,124			
TOTAL ASSETS	1,549,518	+ 25,371	+ 81,170			
LIABILITIES						
DEPOSITS-TOTAL	1,048,111	+ 15,109	+ 52,615			
DEMAND DEPOSITS-TOTAL	233,342	+ 14,236	+ 340			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	183,510	+ 9,381	+ 2,980			
STATES AND POLITICAL SUBDIVISIONS	7,218	+ 741	+ 715			
U.S. GOVERNMENT	2,770	+ 1,237	+ 3,750			
DEPOSITORY INSTITUTIONS IN U.S.	22,002	+ 2,755	+ 711			
BANKS IN FOREIGN COUNTRIES	6,425	+ 824	+ 291			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	960	+ 354	+ 288			
CERTIFIED AND OFFICERS' CHECKS	10,456	+ 1,417	+ 534			
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NONH, SUPER NONH, TELEPHONE TRANSFERS)	82,646	- 934	+ 4,136			
NONTRANSACTION BALANCES-TOTAL	732,124	+ 1,808	+ 8,140			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	693,144	+ 1,906	+ 51,799			
STATES AND POLITICAL SUBDIVISIONS	29,946	- 145	- 3,116			
U.S. GOVERNMENT	944	+ 95	+ 55			
DEPOSITORY INSTITUTIONS IN U.S.	7,547	- 44	- 391			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	542	- 3	- 117			
LIABILITIES FOR BORROWED MONEY-TOTAL	308,141	+ 8,448	+ 20,543			
BORROWINGS FROM FEDERAL RESERVE BANKS	215	+ 39	+ 1,417			
TREASURY TAX AND LOAN NOTES	26,802	-	+ 1,192			
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	281,124	+ 8,789	+ 20,768			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	90,957	+ 2,125	+ 5,373			
TOTAL LIABILITIES	1,447,210	+ 25,683	+ 78,532			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	102,308	- 312	+ 2,638			
MEMORANDA						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,259,029	+ 8,688	+ 80,283			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	1,015,365	+ 7,789	+ 51,561			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	214,306	+ 42	+ 4,837			
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	19,925	+ 451	+ 356			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	281	+ 6	+ 1,589			
COMMERCIAL AND INDUSTRIAL	138	+ 5	+ 1,437			
OTHER	142	-	- 153			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	278,531	+ 594	+ 28,142			

- 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 FUNDS 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 4-30-90	WED 4-25-90	WED 4-18-90
	(IN BILLIONS OF DOLLARS)		
NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES: NET BALANCES DUE TO THESE BRANCHES	-6.9	-8.9	-12.3
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF:			
MEMBER BANKS	19.6	19.8	19.7
NEW YORK DISTRICT BANKS	12.2	12.3	12.3

NOTE: WEEKLY REPORTING BANKS ACQUIRED \$0.9 BILLION OF ASSETS AND LIABILITIES OF THRIFT INSTITUTIONS IN THE WEEK ENDING MAY 2, 1990. THE MAJOR ASSET ITEMS AFFECTED (IN BILLIONS) WERE CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS, \$0.2; COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES, \$0.2; ALL OTHER LOANS, \$0.2; AND LEASE FINANCING RECEIVABLES, \$0.1. THE MAJOR LIABILITY ITEMS AFFECTED WERE DEMAND DEPOSITS-DEPOSITORY INSTITUTIONS IN THE U.S., \$0.2; NONTRANSACTION BALANCES-IPC, \$0.6; AND LIABILITIES FOR BORROWED MONEY, \$0.3.

IN ADDITION, U.S. GOVERNMENT SECURITIES, INVESTMENT ACCOUNT, MORTGAGE-BACKED SECURITIES WERE REDUCED \$0.7 BILLION THE WEEK ENDING MAY 2, 1990 DUE TO RECLASSIFICATIONS. U.S. GOVERNMENT SECURITIES, INVESTMENT ACCOUNT WITH REMAINING MATURITIES OF ONE TO FIVE YEARS WERE INCREASED THIS AMOUNT.

RECLASSIFICATIONS REDUCED REAL ESTATE LOANS, ALL OTHER \$0.1 BILLION EVERY WEEK BETWEEN MARCH 21, 1990 AND APRIL 18, 1990 WITH THE EXCEPTION OF APRIL 11, 1990 WHEN THE EFFECT WAS \$0.2 BILLION. COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES WERE THE INCREASED EQUAL AMOUNTS.

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

In millions of dollars

MAY 02, 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	5,360	28,505	22,077	4,461	5,358	9,241	9,936
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	74,800	305,684	221,465	59,413	82,519	138,275	129,278
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	10,549	29,570	22,224	5,473	15,533	23,406	18,586
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	3,582	14,910	12,502	1,034	9,796	13,094	9,837
ONE YEAR OR LESS	4,295	4,965	3,734	831	734	2,621	1,650
OVER ONE THROUGH FIVE YEARS	2,480	5,792	3,396	1,782	2,769	4,911	3,812
OVER FIVE YEARS	192	3,902	2,592	1,825	2,233	2,780	3,286
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,702	20,205	14,085	2,340	4,205	7,123	8,051
STATES AND POLITICAL SUBDIVISIONS	960	10,013	6,760	1,278	2,610	4,406	5,513
MATURING IN:							
ONE YEAR OR LESS	321	1,356	535	71	290	479	394
OVER ONE YEAR	639	8,657	6,225	1,207	2,319	3,927	5,119
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,741	10,191	7,325	1,061	1,595	2,716	2,537
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	9,056	26,702	21,389	1,229	3,209	6,410	8,358
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,549	15,253	11,322	1,075	2,442	5,330	6,775
TO OTHERS	1,187	7,075	5,761	124	767	279	1,504
OTHER LOANS AND LEASES, GROSS	320	4,374	4,306	30	--	801	79
OTHER LOANS, GROSS	55,402	249,502	181,925	51,420	61,314	102,887	96,711
COMMERCIAL AND INDUSTRIAL	50,615	243,054	176,419	49,896	59,694	100,969	95,521
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	21,031	85,026	59,238	16,764	23,450	29,718	25,340
ALL OTHER	112	580	109	103	124	44	13
U.S. ADDRESSEES	20,919	84,446	59,129	16,660	23,326	29,674	25,326
NON-U.S. ADDRESSEES	21,038	83,681	58,447	16,651	23,209	29,623	25,276
REAL ESTATE LOANS	-119	765	681	10	117	51	51
REVOLVING, HOME EQUITY	20,637	85,051	62,571	12,261	15,579	43,136	41,497
ALL OTHER	2,962	6,763	4,051	767	1,629	3,920	2,384
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	17,675	78,288	58,520	11,493	13,950	39,217	39,113
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	3,993	30,436	19,966	14,404	13,334	17,887	21,576
COMMERCIAL BANKS IN THE U.S.	2,067	23,449	19,715	3,668	2,616	2,329	1,360
BANKS IN FOREIGN COUNTRIES	1,708	10,212	7,873	1,831	1,497	1,126	610
NONBANK DEPOSITORY AND OTHER FINANCIAL	33	3,669	3,500	105	78	20	16
LOANS FOR PURCHASING AND CARRYING SECURITIES	326	9,568	8,342	1,731	1,042	1,182	734
LOANS TO FINANCE AGRICULTURAL PRODUCTION	182	5,718	4,720	272	2,034	563	401
LOANS TO STATES AND POLITICAL SUBDIVISIONS	90	215	125	77	119	290	309
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	791	6,677	5,173	2,014	1,693	3,790	3,610
ALL OTHER LOANS	7	287	209	75	212	60	62
LEASE FINANCING RECEIVABLES	1,816	6,195	4,701	362	656	3,196	1,386
LESS:	4,788	6,448	5,506	1,524	1,620	1,918	1,190
UNEARNED INCOME	72	2,300	1,808	204	397	217	618
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	2,837	17,995	16,350	844	1,344	1,335	1,809
ALL OTHER ASSETS 11/ TOTAL ASSETS	52,493	229,208	163,766	50,372	59,572	101,336	94,284
	5,374	66,483	58,136	2,466	6,548	10,241	7,857
	85,534	400,672	301,678	66,341	94,425	157,757	147,072
L I A B I L I T I E S							
DEPOSITS-TOTAL	54,715	245,403	175,678	44,879	65,598	103,535	112,291
DEMAND DEPOSITS-TOTAL	11,144	64,648	49,694	8,613	10,935	18,517	21,530
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,922	47,280	34,176	6,752	9,098	15,820	17,644
STATES AND POLITICAL SUBDIVISIONS	624	1,360	743	236	487	592	953
U.S. GOVERNMENT	123	435	348	70	100	177	565
DEPOSITORY INSTITUTIONS IN U.S.	1,052	4,761	4,348	1,223	846	1,251	1,654
BANKS IN FOREIGN COUNTRIES	134	5,336	5,166	85	61	58	54
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7	845	804	2	1	78	2
CERTIFIED AND OFFICERS' CHECKS	280	4,630	4,110	245	342	541	657
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,468	13,679	8,969	2,784	4,883	9,967	11,813
NONTRANSACTION BALANCES-TOTAL	40,103	167,076	117,014	33,482	49,781	75,051	78,948
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	38,403	155,282	108,731	32,506	46,085	72,801	75,057
STATES AND POLITICAL SUBDIVISIONS	968	9,449	6,201	620	2,280	1,721	3,358
U.S. GOVERNMENT	677	36	36	1	243	53	194
DEPOSITORY INSTITUTIONS IN U.S.	47	2,047	1,803	353	1,099	450	339
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	215	263	244	2	73	26	--
LIABILITIES FOR BORROWED MONEY-TOTAL	22,083	85,336	68,218	14,952	19,104	40,158	21,312
BORROWINGS FROM FEDERAL RESERVE BANKS	215	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	2,715	6,614	5,837	760	1,941	2,640	971
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	19,153	78,721	62,382	14,191	17,163	37,518	20,341
TOTAL LIABILITIES	4,387	38,579	33,225	2,364	4,067	4,786	3,533
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	81,185	369,318	277,121	62,194	88,769	148,479	137,136
	4,349	31,355	24,557	4,147	5,656	9,278	9,935
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	68,452	300,513	220,428	57,555	80,321	133,370	124,320
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	55,201	250,738	184,119	49,742	60,584	102,841	97,683
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,208	54,839	39,835	9,316	15,732	20,490	17,785
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	4,057	3,211	1,994	460	724	1,891	963
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,431	73,154	54,354	11,676	14,570	24,643	28,449

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

MAY 02, 1990

A S S E T S	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	11,911	2,684	1,447	2,406	5,949	29,447
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	112,497	27,732	25,978	10,899	52,200	256,717
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	14,202	5,022	2,490	2,056	12,450	17,534
MORTGAGE-BACKED SECURITIES 1/	7,815	1,303	1,860	338	6,209	8,562
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	2,028	1,136	14	813	1,540	3,792
OVER ONE THROUGH FIVE YEARS	3,505	2,227	447	728	3,143	3,631
OVER FIVE YEARS	854	356	169	176	1,558	1,549
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,725	1,910	939	808	1,282	6,555
STATES AND POLITICAL SUBDIVISIONS	3,519	1,181	580	450	205	3,645
MATURING IN:						
ONE YEAR OR LESS	291	127	13	61	5	513
OVER ONE YEAR	3,228	1,054	567	390	200	3,132
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,206	730	359	358	1,077	2,910
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	7,787	916	473	1,379	7,313	8,166
TO COMMERCIAL BANKS	4,285	774	358	1,146	6,467	5,185
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,876	126	53	186	723	2,465
TO OTHERS	626	16	61	47	122	515
OTHER LOANS AND LEASES, GROSS	85,802	20,414	22,706	6,855	32,288	231,587
OTHER LOANS, GROSS	84,955	19,912	22,189	6,762	31,935	224,500
COMMERCIAL AND INDUSTRIAL	38,895	6,457	7,612	2,131	14,368	56,198
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	294	29	--	28	90	130
ALL OTHER	38,601	6,427	7,612	2,103	14,278	56,068
U.S. ADDRESSEES	38,557	6,424	7,581	2,103	14,241	55,675
NON-U.S. ADDRESSEES	44	4	31	--	36	393
REAL ESTATE LOANS	21,511	6,811	2,792	2,326	8,902	106,126
REVOLVING, HOME EQUITY	1,237	577	357	156	--	8,252
ALL OTHER	20,274	6,235	2,435	2,171	8,902	97,874
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,956	4,205	9,592	1,222	5,042	44,666
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	10,625	703	569	131	431	5,489
COMMERCIAL BANKS IN THE U.S.	5,962	263	3	55	190	2,422
BANKS IN FOREIGN COUNTRIES	187	3	--	--	17	517
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,476	437	565	76	224	2,549
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,895	209	357	54	542	2,152
LOANS TO FINANCE AGRICULTURAL PRODUCTION	62	28	15	262	216	4,080
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,829	744	626	177	688	1,284
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	144	4	--	--	210	371
ALL OTHER LOANS	2,036	751	645	457	1,536	4,134
LEASE FINANCING RECEIVABLES	847	503	518	92	354	7,087
LESS:						
UNEARNED INCOME	48	178	110	13	57	458
LOAN AND LEASE RESERVE 3/	1,971	353	520	187	1,077	6,667
OTHER LOANS AND LEASES, NET	83,783	19,883	22,076	6,655	31,155	224,463
ALL OTHER ASSETS 11/	12,646	1,911	2,096	777	12,131	28,288
TOTAL ASSETS	137,054	32,326	29,521	14,082	70,280	314,452
L I A B I L I T I E S						
DEPOSITS-TOTAL	82,670	22,359	16,356	10,858	52,514	236,932
DEMAND DEPOSITS-TOTAL	20,223	4,827	3,192	3,581	10,512	55,620
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,764	3,510	2,497	2,120	8,441	46,662
STATES AND POLITICAL SUBDIVISIONS	621	43	73	115	158	1,955
U.S. GOVERNMENT	174	106	24	463	81	452
DEPOSITORY INSTITUTIONS IN U.S.	3,687	1,043	548	767	1,363	3,806
BANKS IN FOREIGN COUNTRIES	121	8	18	20	52	476
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	5	--	--	--	3	16
CERTIFIED AND OFFICERS' CHECKS	850	116	33	95	414	2,252
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,986	2,166	1,110	878	4,957	22,955
NONTRANSACTION BALANCES-TOTAL	58,461	15,366	12,053	6,398	37,046	158,357
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,471	14,536	11,852	5,754	33,849	152,546
STATES AND POLITICAL SUBDIVISIONS	3,026	647	127	374	2,478	4,899
U.S. GOVERNMENT	38	1	--	6	28	335
DEPOSITORY INSTITUTIONS IN U.S.	889	182	74	184	690	563
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	37	--	--	80	--	15
LIABILITIES FOR BORROWED MONEY-TOTAL	33,562	7,101	8,202	2,040	12,271	42,021
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	4,742	816	405	276	2,542	2,380
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	28,820	6,285	7,797	1,764	9,729	39,641
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,335	742	2,961	223	1,871	15,109
TOTAL LIABILITIES	128,567	30,203	27,518	13,121	66,656	294,062
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,487	2,123	2,003	961	3,624	20,389
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	104,269	27,226	26,247	9,897	46,676	256,234
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	83,342	20,293	22,817	7,033	32,944	232,145
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	21,957	4,033	5,451	1,705	10,265	39,527
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,562	903	18	820	1,554	3,762
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	19,001	4,353	3,011	2,714	12,977	68,551

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

	MAY 2, ** 1990	CHANGE SINCE		MAY 2, ** 1990	MAY 2, ** 1990	CHANGE SINCE		MAY 3, * 1989
		APRIL 25, * 1990	MAY 3, * 1989			APRIL 25, * 1990	MAY 3, * 1989	
A S S E T S								
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	14,055	1,405		878				
TOTAL LOANS AND SECURITIES	152,123	1,339		19,512				
U.S. TREASURY & GOVT. AGENCY SECURITIES	11,493	566		2,477				
OTHER SECURITIES	7,279	34		1,089				
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S. TO OTHERS	7,475 5,972 1,503	1,091 938 154		63 -284 347				
OTHER LOANS, GROSS	125,876	-352		15,883				
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	75,834 2,302	339 -53		4,160 529				
ALL OTHER	73,532	393		3,631				
U.S. ADDRESSEES	72,088	354		3,816				
NON-U.S. ADDRESSEES	1,445	39		-185				
LOANS SECURED BY REAL ESTATE TO FINANCIAL INSTITUTIONS	21,890 25,241	338 -1,008		6,638 5,463				
COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES	18,235 2,281	-846 107		3,612 662				
NONBANK FINANCIAL INSTITUTIONS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,725 220	-269 -3		1,189 -490				
FOR PURCHASING AND CARRYING SECURITIES ALL OTHER LOANS	1,319 1,372	-57 37		-303 416				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES) NET DUE FROM RELATED INSTITUTIONS	33,922 15,690	224 1,751		-971 996				
TOTAL ASSETS	215,790	4,718		20,415				
L I A B I L I T I E S								
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	51,576	1,436		2,461				
TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,247 2,930	306 154		793 889				
OTHER	1,317	152		-95				
NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	47,329	1,130		1,668				
OTHER	39,616	438		1,107				
OTHER	7,714	692		560				
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	101,463	-788		19,297				
FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	43,713 19,920	361 -471		7,726 775				
FROM OTHERS	23,794	832		6,951				
OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	57,750	-1,150		11,571				
TO OTHERS	31,813	-822		886				
OTHERS	25,937	-328		10,685				
OTHER LIABILITIES TO NONRELATED PARTIES	33,324	544		-1,669				
NET DUE TO RELATED INSTITUTIONS	29,427	3,528		326				
TOTAL LIABILITIES	215,790	4,718		20,415				
M E M O R A N D A								
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/ TOTAL LOANS (GROSS) ADJUSTED 5/	127,916 109,144	1,247 647		16,184 12,619				

- 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: REAL ESTATE LOANS AT AGENCIES AND BRANCHES OF FOREIGN BANKS
LOCATED IN THE U.S. INCREASED \$600 MILLION AND COMMERCIAL AND INDUSTRIAL
LOANS TO U.S. ADDRESSEES DECREASED THE SAME AMOUNT DUE TO
RECLASSIFICATIONS THE WEEK ENDING MAY 11, 1990.