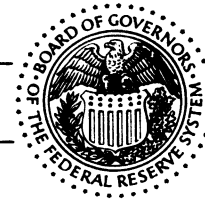


# FEDERAL RESERVE statistical release



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 18, 1990

In millions of dollars

	MAY 09, ** 1990	CHANGE SINCE		MAY 09, ** 1990	MAY 09, ** 1990	CHANGE SINCE	
		MAY 02, * 1990	MAY 10, * 1989			MAY 02, * 1990	MAY 10, * 1989
<b>ASSETS</b>				<b>LIABILITIES</b>			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	103,224	- 13,462	+ 1,598	DEPOSITS-TOTAL	1,029,122	- 18,930	+ 50,739
TOTAL LOANS, LEASES AND SECURITIES, NET	1,283,275	- 16,705	+ 81,102	DEMAND DEPOSITS-TOTAL	213,664	- 19,592	- 3,581
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	170,272	- 1,773	+ 32,376	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	172,478	- 10,983	- 2,461
TRADING ACCOUNT	13,301	- 1,734	+ 21	STATES AND POLITICAL SUBDIVISIONS	5,511	- 1,107	- 236
INVESTMENT ACCOUNT	156,972	+ 38	+ 32,356	U.S. GOVERNMENT	1,655	- 1,111	- 1,260
MORTGAGE-BACKED SECURITIES 1/	78,427	+ 86	+ 26,979	DEPOSITORY INSTITUTIONS IN U.S.	18,476	- 3,495	- 737
ALL OTHER MATURING IN:				BANKS IN FOREIGN COUNTRIES	5,910	+ 536	+ 203
ONE YEAR OR LESS	24,247	- 125	+ 2,069	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,207	+ 247	+ 391
OVER ONE THROUGH FIVE YEARS	35,272	- 5	- 7,692	CERTIFIED AND OFFICERS' CHECKS	8,426	- 2,007	+ 518
OVER FIVE YEARS	19,026	+ 6	+ 11,000	TRANSACTION BALANCES OTHER THAN DEMAND			
OTHER SECURITIES-TOTAL	63,439	- 57	- 9,513	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
TRADING ACCOUNT		+ 15	- 248	TRANSFERS)	81,068	- 1,575	+ 5,120
INVESTMENT ACCOUNT	62,638	+ 73	- 9,266	NONTRANSACTION BALANCES-TOTAL	734,390	+ 2,237	+ 49,201
STATES AND POLITICAL SUBDIVISIONS	34,364	+ 2	- 10,874	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	695,159	+ 1,982	+ 52,979
MATURING IN:				STATES AND POLITICAL SUBDIVISIONS	30,280	+ 337	- 3,183
ONE YEAR OR LESS	3,873	- 49	- 1,166	U.S. GOVERNMENT	814	- 130	- 130
OVER ONE YEAR	30,492	+ 53	- 9,707	DEPOSITORY INSTITUTIONS IN U.S.	7,606	+ 59	- 368
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	28,274	- 75	+ 1,608	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	531	- 11	- 98
OTHER TRADING ACCOUNT ASSETS	8,355	+ 238	+ 4,364	LIABILITIES FOR BORROWED MONEY-TOTAL	294,752	- 13,372	+ 17,745
FEDERAL FUNDS SOLD 2/	68,869	- 12,086	+ 910	BORROWINGS FROM FEDERAL RESERVE BANKS	360	+ 145	- 675
TO COMMERCIAL BANKS	48,695	- 7,904	+ 1,448	TREASURY TAX AND LOAN NOTES	22,151	- 4,660	- 3,556
TO NONBANK BROKERS AND DEALERS IN SECURITIES	14,270	- 3,095	- 544	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	272,241	- 8,858	+ 21,976
TO OTHERS	5,904	- 1,087	+ 6	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	92,597	+ 1,475	+ 7,687
OTHER LOANS AND LEASES, GROSS	1,013,963	- 2,881	+ 56,941	TOTAL LIABILITIES	1,416,471	- 30,828	+ 76,171
OTHER LOANS, GROSS	987,118	- 2,857	+ 54,818	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	102,801	+ 426	+ 2,613
COMMERCIAL AND INDUSTRIAL	326,088	+ 795	+ 7,195	<b>M E M O R A N D A</b>			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,573	+ 24	+ 251	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,251,337	- 7,644	+ 79,269
ALL OTHER	324,514	- 819	+ 7,445	TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	1,009,273	- 6,052	+ 52,042
U.S. ADDRESSEES	323,271	- 693	+ 8,073	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	215,488	+ 1,168	- 4,413
NON-U.S. ADDRESSEES	1,243	- 127	- 628	U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	19,545	- 301	- 118
REAL ESTATE LOANS	367,704	+ 996	+ 39,776	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	278	- 3	- 1,561
REVOLVING, HOME EQUITY	29,100	+ 80	+ 4,586	COMMERCIAL AND INDUSTRIAL	135	- 3	- 1,409
ALL OTHER	358,604	+ 916	+ 34,890	OTHER	143	+ 1	- 152
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	174,173	- 17	+ 2,245	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	279,051	+ 500	+ 29,286
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	51,793	- 1,673	+ 2,571				
COMMERCIAL BANKS IN THE U.S.	24,863	- 1,011	+ 4,361				
BANKS IN FOREIGN COUNTRIES	3,923	- 752	- 298				
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,007	+ 90	+ 3,279				
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,389	+ 31	+ 739				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,750	- 13	+ 72				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	23,886	- 35	- 3,604				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,533	+ 121	+ 559				
ALL OTHER LOANS	21,802	- 1,352	+ 1,883				
LEASE FINANCING RECEIVABLES	26,845	- 43	+ 2,124				
LESS:							
UNEARNED INCOME	4,535	+ 5	- 597				
LOAN AND LEASE RESERVE 3/	37,086	+ 141	+ 4,574				
OTHER LOANS AND LEASES, NET	972,342	- 3,027	+ 52,965				
ALL OTHER ASSETS	132,774	- 234	- 3,915				
TOTAL ASSETS	1,519,273	- 30,401	+ 78,785				

- 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 5-07-90 WED 5-02-90 WED 4-25-90  
(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	19.8	19.8	19.8
NEW YORK DISTRICT BANKS	12.3	12.3	12.3

NOTE: WEEKLY REPORTING BANKS ACQUIRED \$0.3 BILLION OF ASSETS AND LIABILITIES OF THRIFT INSTITUTIONS IN THE WEEK ENDING MAY 9, 1990. THE MAJOR ITEMS AFFECTED (IN BILLIONS) WERE OTHER ASSETS, \$0.3 AND NONTRANSACTION BALANCES-IPC, \$0.3.

IN ADDITION, A RECLASSIFICATION REDUCED LOANS TO INDIVIDUALS \$0.1 BILLION AND INCREASED ALL OTHER LOANS THE SAME AMOUNT THE WEEK ENDING APRIL 9, 1990.

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

In millions of dollars

MAY 09, 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	4,646	28,245	21,681	3,752	4,750	8,169	9,527
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	73,339	299,805	217,050	58,962	81,644	137,111	127,866
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	10,642	29,783	22,406	5,611	15,467	23,349	18,595
ONE YEAR OR LESS	3,587	14,913	12,501	1,170	9,775	13,069	9,830
OVER ONE THROUGH FIVE YEARS	4,343	4,942	3,779	835	738	2,632	1,660
OVER FIVE YEARS	2,489	5,892	3,401	1,783	2,744	4,880	3,813
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	223	4,036	2,725	1,822	2,210	2,769	3,292
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	2,703	20,071	13,954	2,309	4,221	7,145	8,041
ONE YEAR OR LESS	961	10,029	6,770	1,267	2,606	4,405	5,511
OVER ONE YEAR	291	1,368	544	65	292	481	364
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	670	8,661	6,226	1,201	2,314	3,924	5,147
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	1,741	10,042	7,184	1,042	1,615	2,740	2,530
TO NONBANK BROKERS AND DEALERS IN SECURITIES	--	--	--	--	--	--	--
TO OTHERS	8,339	21,990	17,412	896	2,951	5,451	7,110
OTHER LOANS AND LEASES, GROSS	6,970	12,630	9,300	841	2,408	4,310	5,772
OTHER LOANS, GROSS	1,098	6,061	4,881	26	544	319	1,257
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	270	3,299	3,231	30	--	822	82
ALL OTHER	54,645	248,244	181,445	51,191	60,719	102,726	96,610
U.S. ADDRESSEES	49,860	241,814	175,949	49,670	59,097	100,830	95,422
NON-U.S. ADDRESSEES	20,487	84,808	58,965	16,754	23,375	29,512	25,299
REAL ESTATE LOANS	116	609	149	102	102	64	13
REVOLVING, HOME EQUITY	20,371	84,199	58,816	16,652	23,273	29,448	25,286
ALL OTHER	20,490	83,538	58,239	16,642	23,183	29,395	25,236
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	-118	661	577	10	91	53	50
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	20,721	85,249	62,764	12,300	15,663	43,275	41,509
COMMERCIAL BANKS IN THE U.S.	2,958	6,767	4,050	768	1,633	3,930	2,381
BANKS IN FOREIGN COUNTRIES	17,763	78,482	58,714	11,532	14,030	39,345	39,128
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,000	30,431	19,878	14,360	13,315	18,026	21,445
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,977	22,597	19,421	3,534	2,312	2,178	1,387
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,614	9,879	8,003	1,725	1,185	998	608
LOANS TO STATES AND POLITICAL SUBDIVISIONS	26	3,142	3,068	77	79	18	17
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	337	9,576	8,350	1,731	1,048	1,162	761
ALL OTHER LOANS	187	5,764	5,063	265	1,688	586	424
LEASE FINANCING RECEIVABLES	88	207	118	77	124	293	314
LESS:	795	6,653	5,168	2,014	1,700	3,768	3,614
UNEARNED INCOME	7	399	320	75	212	64	41
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	1,598	5,706	4,253	290	708	3,127	1,388
ALL OTHER ASSETS 11/ TOTAL ASSETS	4,786	6,430	5,496	1,520	1,622	1,896	1,188
	82,810	392,105	293,561	65,359	93,270	155,358	145,889
L I A B I L I T I E S							
DEPOSITS-TOTAL	53,508	240,126	170,654	44,175	64,730	102,971	111,310
DEMAND DEPOSITS-TOTAL	9,760	59,356	45,164	7,956	10,076	17,610	20,611
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,935	44,008	31,502	6,290	8,662	15,350	17,356
STATES AND POLITICAL SUBDIVISIONS	574	1,120	548	201	316	461	807
U.S. GOVERNMENT	62	336	261	55	84	118	239
DEPOSITORY INSTITUTIONS IN U.S.	858	4,078	3,679	1,110	683	1,126	1,590
BANKS IN FOREIGN COUNTRIES	153	4,920	4,758	70	43	46	44
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	1,098	1,058	2	1	69	1
CERTIFIED AND OFFICERS' CHECKS	173	3,796	3,358	227	288	440	572
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,328	13,470	8,742	2,768	4,763	9,729	11,637
NONTRANSACTION BALANCES-TOTAL	40,420	167,300	116,746	33,451	49,890	75,632	79,063
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	38,694	155,262	108,362	32,484	46,197	73,328	75,134
STATES AND POLITICAL SUBDIVISIONS	1,009	9,657	6,280	617	2,274	1,735	3,392
U.S. GOVERNMENT	8	36	36	1	243	52	193
DEPOSITORY INSTITUTIONS IN U.S.	682	2,080	1,823	346	1,103	492	343
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	27	264	245	2	73	25	--
LIABILITIES FOR BORROWED MONEY-TOTAL	20,784	79,770	62,755	14,811	18,675	38,594	20,994
BORROWINGS FROM FEDERAL RESERVE BANKS	290	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	2,101	5,434	4,787	890	1,610	2,163	854
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	18,394	74,336	57,968	13,921	17,065	36,431	20,140
TOTAL LIABILITIES	13,308	54,510	39,486	9,331	15,985	20,848	17,876
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	78,536	360,546	268,855	61,172	87,537	146,080	135,914
	4,275	31,558	24,707	4,187	5,733	9,278	9,975
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	67,745	297,579	217,914	57,442	79,765	133,364	123,977
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	54,400	247,725	181,554	49,521	60,077	102,870	97,341
	13,308	54,510	39,486	9,331	15,985	20,848	17,876
	4,096	3,035	1,871	459	706	2,000	1,007
	15,502	73,359	54,308	11,647	14,610	24,780	28,572

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 09, 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	9,042	2,344	1,415	1,741	4,914	24,678
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	110,040	27,840	25,856	10,817	52,072	255,469
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	14,046	5,015	2,454	2,059	12,349	17,600
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	7,815	1,312	1,821	338	6,228	8,568
ONE YEAR OR LESS	1,845	1,092	14	810	1,524	3,810
OVER ONE THROUGH FIVE YEARS	3,560	2,217	450	735	3,042	3,668
OVER FIVE YEARS	826	394	169	176	1,554	1,555
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,692	1,914	937	804	1,283	6,516
STATES AND POLITICAL SUBDIVISIONS	3,526	1,181	581	450	206	3,640
MATURING IN:						
ONE YEAR OR LESS	296	127	10	62	5	511
OVER ONE YEAR	3,230	1,054	571	388	201	3,130
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,167	733	356	354	1,077	2,876
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	5,667	1,048	239	1,292	7,202	6,684
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,940	903	158	1,158	6,339	4,267
TO OTHERS	2,262	110	22	100	800	1,671
OTHER LOANS AND LEASES, GROSS	465	34	59	33	63	746
OTHER LOANS, GROSS	85,667	20,396	22,854	6,862	32,373	231,675
COMMERCIAL AND INDUSTRIAL	84,824	19,892	22,334	6,770	32,023	224,582
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	38,948	6,444	7,572	2,128	14,585	56,174
ALL OTHER	283	28	--	31	86	140
U.S. ADDRESSEES	38,665	6,416	7,572	2,098	14,499	56,034
NON-U.S. ADDRESSEES	38,627	6,412	7,541	2,098	14,462	55,648
REAL ESTATE LOANS	38	4	31	--	37	387
REVOLVING, HOME EQUITY	21,572	6,830	2,796	2,323	8,988	106,478
ALL OTHER	1,245	567	359	156	--	8,334
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	20,326	6,263	2,436	2,167	8,988	98,144
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,925	4,198	9,693	1,218	5,042	44,520
COMMERCIAL BANKS IN THE U.S.	10,536	702	596	138	375	5,461
BANKS IN FOREIGN COUNTRIES	5,900	260	4	56	152	2,481
NONBANK DEPOSITORY AND OTHER FINANCIAL	183	3	--	--	20	356
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,452	440	592	82	202	2,624
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,907	219	343	67	593	2,346
LOANS TO STATES AND POLITICAL SUBDIVISIONS	65	30	15	258	215	4,063
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,831	746	625	177	686	1,274
ALL OTHER LOANS	150	4	--	--	210	371
LEASE FINANCING RECEIVABLES	1,889	718	694	460	1,328	3,894
LESS:	843	504	520	92	350	7,094
UNEARNED INCOME	48	177	110	12	57	317
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	1,985	355	518	188	1,078	6,690
ALL OTHER ASSETS 11/ TOTAL ASSETS	83,634	19,863	22,226	6,662	31,237	224,669
	12,485	1,847	2,101	841	12,279	28,700
	131,567	32,031	29,373	13,399	69,264	308,847
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	79,879	22,200	15,971	9,930	51,290	233,031
DEMAND DEPOSITS-TOTAL	17,195	4,631	2,783	2,715	9,455	51,515
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,141	3,437	2,325	1,848	7,660	44,466
STATES AND POLITICAL SUBDIVISIONS	409	34	54	103	137	1,295
U.S. GOVERNMENT	150	27	37	34	138	374
DEPOSITORY INSTITUTIONS IN U.S.	2,749	1,024	323	648	1,143	3,143
BANKS IN FOREIGN COUNTRIES	110	6	14	18	50	435
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	5	--	--	--	2	23
CERTIFIED AND OFFICERS' CHECKS	630	102	30	64	324	1,779
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,887	2,185	1,072	842	4,802	22,584
NONTRANSACTION BALANCES-TOTAL	58,797	15,383	12,116	6,372	37,034	158,932
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,768	14,550	11,926	5,726	33,980	153,108
STATES AND POLITICAL SUBDIVISIONS	3,077	653	115	376	2,340	5,033
U.S. GOVERNMENT	38	1	--	6	27	208
DEPOSITORY INSTITUTIONS IN U.S.	877	179	74	184	686	560
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	37	--	--	80	--	22
LIABILITIES FOR BORROWED MONEY-TOTAL	31,780	6,960	8,394	2,260	12,031	39,698
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	70	--	--
TREASURY TAX AND LOAN NOTES	3,811	643	326	255	1,990	2,073
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	27,969	6,317	8,067	1,935	10,040	37,625
TOTAL LIABILITIES	11,374	739	2,958	245	2,327	15,618
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	123,033	29,899	27,323	12,435	65,648	288,346
	8,533	2,132	2,050	964	3,616	20,500
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	103,232	27,210	26,322	9,803	46,715	255,728
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	82,493	20,280	22,931	6,940	33,083	231,611
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	22,185	4,050	5,444	1,707	10,156	40,088
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	1,316	848	18	826	1,544	3,690
	19,016	4,354	3,071	2,685	13,027	68,429

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 9, ** 1990	CHANGE SINCE		MAY 9, ** 1990	CHANGE SINCE		
		MAY 2, * 1990	MAY 10, * 1989		MAY 2, * 1990	MAY 10, * 1989	
<b>ASSETS</b>				<b>LIABILITIES</b>			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	13,096	-959	2,432	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	50,955	-621	1,926
TOTAL LOANS AND SECURITIES	151,245	-878	19,928	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,052	-195	757
U.S. TREASURY & GOVT. AGENCY SECURITIES	10,216	-1,277	1,614	OTHER	2,707	-223	606
OTHER SECURITIES	7,366	87	1,182	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,345	28	131
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	7,489	14	871	OTHER	46,902	-427	1,189
TO OTHERS	6,286	314	818	OTHER	39,429	-187	980
	1,203	-300	53	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	7,474	-240	209
OTHER LOANS, GROSS	126,174	298	16,261	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	102,282	819	18,531
COMMERCIAL AND INDUSTRIAL	76,089	255	5,012	FROM OTHERS	43,043	-671	5,981
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,344	41	485	OTHER LIABILITIES FOR BORROWED MONEY	19,116	-804	-815
ALL OTHER	75,746	214	4,526	TO COMMERCIAL BANKS IN THE U.S.	23,927	133	6,795
U.S. ADDRESSEES	72,313	226	4,861	TO OTHERS	59,239	1,489	12,551
NON-U.S. ADDRESSEES	1,433	-12	-335	OTHER LIABILITIES TO NONRELATED PARTIES	32,253	440	977
LOANS SECURED BY REAL ESTATE	21,924	34	6,483	NET DUE TO RELATED INSTITUTIONS	26,986	1,050	11,574
TO FINANCIAL INSTITUTIONS	25,526	285	5,597				
COMMERCIAL BANKS IN THE U.S.	18,279	44	3,379				
BANKS IN FOREIGN COUNTRIES	2,524	243	965				
NONBANK FINANCIAL INSTITUTIONS	4,723	-2	1,253				
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	210	-10	-618				
FOR PURCHASING AND CARRYING SECURITIES	1,042	-277	-566				
ALL OTHER LOANS	1,383	11	354				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	33,985	62	-1,132				
NET DUE FROM RELATED INSTITUTIONS	13,269	-2,421	-3,637				
TOTAL ASSETS	211,595	-4,196	17,592				
				<b>M E M O R A N D A</b>			
				TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	126,680	-1,236	15,751
				TOTAL LOANS (GROSS) ADJUSTED 5/	109,098	-46	12,935

- 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.