



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 25, 1990

In millions of dollars

	MAY 16, ** 1990	CHANGE SINCE		MAY 16, ** 1990	MAY 17, * 1989	MAY 16, ** 1990	CHANGE SINCE		MAY 17, * 1989	
		MAY 09, * 1990	MAY 17, * 1989				MAY 09, * 1990	MAY 17, * 1989		
ASSETS						LIABILITIES				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	114,878	+ 11,664	+ 2,542	1,046,112	+ 17,082	+ 56,682				
TOTAL LOANS, LEASES AND SECURITIES, NET	1,288,324	+ 4,078	+ 72,538	228,886	+ 15,256	+ 3,384				
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	171,805	+ 1,533	+ 30,957	181,532	+ 9,067	+ 421				
TRADING ACCOUNT	15,414	+ 2,113	- 158	6,062	+ 551	+ 243				
INVESTMENT ACCOUNT	156,391	- 581	+ 31,115	3,686	+ 2,048	+ 2,012				
MORTGAGE-BACKED SECURITIES 1/	78,111	- 316	+ 26,433	22,000	+ 3,538	+ 1,229				
ALL OTHER MATURING IN:				6,104	+ 180	+ 303				
ONE YEAR OR LESS	23,854	- 393	+ 2,044	892	- 318	- 147				
OVER ONE THROUGH FIVE YEARS	35,250	- 22	- 2,233	8,609	+ 189	+ 165				
OVER FIVE YEARS	19,176	- 150	+ 10,872							
OTHER SECURITIES-TOTAL	63,623	+ 185	- 9,286							
TRADING ACCOUNT	742	- 58	- 94	80,656	- 412	+ 5,127				
INVESTMENT ACCOUNT	62,880	+ 242	- 9,193	736,571	+ 2,240	+ 48,172				
STATES AND POLITICAL SUBDIVISIONS	34,358	- 6	- 10,872	697,714	+ 2,614	+ 52,899				
MATURING IN:				30,264	- 16	- 3,716				
ONE YEAR OR LESS	3,914	+ 41	- 1,104	825	+ 11	- 174				
OVER ONE YEAR	30,445	- 47	- 9,767	7,217	+ 189	- 784				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	28,522	+ 249	+ 1,679	550	+ 19	- 111				
OTHER TRADING ACCOUNT ASSETS	7,543	- 810	+ 3,453	292,546	- 2,808	+ 1,012				
FEDERAL FUNDS SOLD 2/	70,404	+ 1,535	- 2,142	565	+ 205	- 495				
TO COMMERCIAL BANKS	48,601	- 94	- 1,632	10,848	- 11,309	- 14,859				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,527	+ 1,257	+ 103	281,132	+ 8,295	+ 16,365				
TO OTHERS	6,275	+ 371	- 614	90,454	- 2,181	+ 8,594				
OTHER LOANS AND LEASES, GROSS	1,016,673	+ 1,717	+ 53,589	1,429,112	+ 12,093	+ 66,288				
OTHER LOANS, GROSS	989,812	+ 1,700	+ 51,404	102,816	- 134	+ 2,397				
COMMERCIAL AND INDUSTRIAL	325,742	- 996	+ 6,757	MEMORANDA						
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,555	- 28	- 143	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/						
ALL OTHER	324,187	- 968	+ 6,901	TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/						
U.S. ADDRESSEES	322,805	- 1,117	+ 7,395	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE						
NON-U.S. ADDRESSEES	1,382	+ 149	- 494	U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/						
REAL ESTATE LOANS	369,072	+ 1,082	+ 39,408	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/						
REVOLVING, HOME EQUITY	29,283	+ 183	+ 4,665	COMMERCIAL AND INDUSTRIAL						
ALL OTHER	339,788	+ 898	+ 34,742	OTHER						
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	174,629	+ 456	+ 2,621	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)						
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	52,639	+ 821	+ 6,329	281,019						
COMMERCIAL BANKS IN THE U.S.	25,550	+ 687	+ 3,784							
BANKS IN FOREIGN COUNTRIES	3,925	- 23	- 11							
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,164	+ 157	+ 2,756							
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,034	- 355	- 294							
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,812	+ 62	+ 39							
LOANS TO STATES AND POLITICAL SUBDIVISIONS	23,804	- 82	+ 3,652							
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,659	+ 121	- 623							
ALL OTHER LOANS	22,422	+ 593	+ 622							
LEASE FINANCING RECEIVABLES	26,861	+ 17	+ 2,185							
LESS:										
UNEARNED INCOME	4,544	+ 9	- 599							
LOAN AND LEASE RESERVE 3/	37,179	+ 72	+ 4,630							
OTHER LOANS AND LEASES, NET	974,950	+ 1,636	+ 49,558							
ALL OTHER ASSETS	128,726	+ 3,783	- 6,395							
TOTAL ASSETS	1,531,929	+ 11,960	+ 68,686							

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 5-14-90 MED 5-09-90 MED 5-02-90
(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
NEW YORK DISTRICT BANKS

	- 3.0	- 4.4	- 5.3
	20.0	19.8	19.8
	12.3	12.3	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 \$0.8 BILLION OF ASSETS AND LIABILITIES OF NONBANK FINANCIAL INSTITUTIONS IN THE WEEK ENDING APRIL 4, 1990. THE MAJOR ITEMS AFFECTED (IN BILLIONS) WERE COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES, \$0.7; OTHER ASSETS, \$0.1; OTHER LIABILITIES FOR BORROWED MONEY, \$0.5; OTHER LIABILITIES, \$0.1; AND RESIDUAL, \$0.1.

IN ADDITION, A RECLASSIFICATION REDUCED U.S. TREASURY SECURITIES, INVESTMENT ACCOUNT, MORTGAGE-BACKED SECURITIES \$0.4 BILLION AND INCREASED U.S. INVESTMENT ACCOUNT SECURITIES MATURING IN OVER FIVE YEARS, \$0.2 BILLION AND OTHER SECURITIES, INVESTMENT ACCOUNT, OTHER BONDS, CORPORATE STOCKS AND SECURITIES, \$0.2 BILLION. REAL ESTATE LOANS, ALL OTHER INCREASED \$0.1 BILLION AND ALL OTHER LOANS DECLINED

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

In millions of dollars

MAY 16, 1990

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,722	28,614	22,495	4,391	5,615	9,557	10,138
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	74,157	302,626	218,253	58,828	81,007	137,804	127,118
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	10,836	29,616	22,213	5,526	15,083	23,608	18,568
INVESTMENT ACCOUNT	3,592	14,968	12,561	1,173	9,282	13,223	9,842
MORTGAGE-BACKED SECURITIES 1/							
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	4,493	4,938	3,723	753	692	2,824	1,633
OVER ONE THROUGH FIVE YEARS	2,527	5,710	3,204	1,762	2,731	4,798	3,787
OVER FIVE YEARS	223	4,000	2,725	1,837	2,377	2,763	3,306
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	2,706	20,104	13,972	2,341	4,442	7,109	8,028
INVESTMENT ACCOUNT	970	10,030	6,755	1,278	2,606	4,402	5,501
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:							
ONE YEAR OR LESS	296	1,395	549	71	295	479	362
OVER ONE YEAR	673	8,636	6,206	1,206	2,311	3,923	5,139
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,736	10,074	7,217	1,064	1,836	2,707	2,526
OTHER TRADING ACCOUNT ASSETS 10/	7,936	23,277	17,400	748	2,338	5,799	6,701
FEDERAL FUNDS SOLD 2/	6,774	12,918	8,318	701	1,831	4,708	5,397
TO COMMERCIAL BANKS	902	6,649	5,420	21	507	321	1,224
TO NONBANK BROKERS AND DEALERS IN SECURITIES	259	3,710	3,662	27	--	770	80
TO OTHERS	55,736	249,950	182,868	51,254	60,867	102,852	96,312
OTHER LOANS AND LEASES, GROSS	50,967	243,537	177,390	49,734	59,229	100,934	95,120
OTHER LOANS, GROSS	20,591	85,744	59,860	16,735	23,325	29,411	25,087
COMMERCIAL AND INDUSTRIAL	114	549	105	106	109	54	13
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	20,477	85,194	59,755	16,629	23,217	29,357	25,073
ALL OTHER	20,594	84,460	59,104	16,621	23,120	29,306	25,024
U.S. ADDRESSEES	-118	735	652	8	96	51	50
NON-U.S. ADDRESSEES	21,124	85,210	62,740	12,344	15,673	43,312	41,563
REAL ESTATE LOANS	3,000	6,776	4,055	770	1,643	3,952	2,388
REVOLVING, HOME EQUITY	18,124	78,434	58,685	11,574	14,032	39,361	39,174
ALL OTHER	3,979	30,622	19,976	14,384	13,364	18,058	21,452
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,415	22,844	19,415	3,559	2,447	2,329	1,357
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,977	10,187	8,042	1,755	1,118	1,120	588
COMMERCIAL BANKS IN THE U.S.	25	3,098	3,030	111	78	20	19
BANKS IN FOREIGN COUNTRIES	412	9,558	8,343	1,693	1,251	1,189	750
NONBANK DEPOSITORY AND OTHER FINANCIAL	195	5,408	4,792	266	1,802	553	389
LOANS FOR PURCHASING AND CARRYING SECURITIES	90	231	140	77	116	305	314
LOANS TO FINANCE AGRICULTURAL PRODUCTION	799	6,666	5,181	2,012	1,696	3,744	3,600
LOANS TO STATES AND POLITICAL SUBDIVISIONS	7	471	391	73	212	63	42
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,767	6,341	4,894	283	594	3,157	1,316
ALL OTHER LOANS	4,769	6,413	5,479	1,520	1,638	1,918	1,192
LEASE FINANCING RECEIVABLES							
LESS:	72	2,313	1,827	204	400	217	616
UNEARNED INCOME	2,984	18,008	16,373	837	1,324	1,349	1,873
LOAN AND LEASE RESERVE 3/	52,680	229,629	164,668	50,212	59,144	101,287	93,822
OTHER LOANS AND LEASES, NET	5,683	61,749	53,174	2,532	6,980	9,844	8,396
ALL OTHER ASSETS 11/	84,562	392,990	293,922	65,751	93,601	157,205	145,652
L I A B I L I T I E S							
DEPOSITS-TOTAL	54,534	244,495	174,367	44,632	65,872	103,847	111,768
DEMAND DEPOSITS-TOTAL	10,738	63,334	48,610	8,423	11,141	18,517	21,049
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,840	46,544	33,548	6,678	9,288	15,971	17,568
STATES AND POLITICAL SUBDIVISIONS	421	1,109	633	175	380	545	882
U.S. GOVERNMENT	169	903	747	160	328	268	312
DEPOSITORY INSTITUTIONS IN U.S.	896	5,527	5,133	1,111	800	1,143	1,648
BANKS IN FOREIGN COUNTRIES	172	5,017	4,801	2	43	46	49
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	771	740	76	6	73	1
CERTIFIED AND OFFICERS' CHECKS	234	3,462	3,008	223	295	470	590
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,309	13,323	8,634	2,794	4,744	9,689	11,511
NONTRANSACTION BALANCES-TOTAL	40,488	167,838	117,123	33,415	49,988	75,642	79,208
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	38,768	155,839	108,739	32,550	46,320	73,347	75,250
STATES AND POLITICAL SUBDIVISIONS	1,004	9,618	6,270	510	2,254	1,680	3,460
U.S. GOVERNMENT	8	38	38	1	243	58	194
DEPOSITORY INSTITUTIONS IN U.S.	691	2,079	1,832	347	1,098	522	303
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	17	264	244	7	73	34	--
LIABILITIES FOR BORROWED MONEY-TOTAL	21,197	78,723	61,980	14,321	17,533	39,927	20,170
BORROWINGS FROM FEDERAL RESERVE BANKS	565	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	943	2,492	2,138	449	816	1,174	458
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	19,690	76,230	59,842	13,872	16,716	38,753	19,712
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,446	38,399	33,008	2,310	4,469	4,221	3,771
TOTAL LIABILITIES	80,178	361,617	269,355	61,263	87,874	147,996	135,710
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,385	31,373	24,567	4,488	5,727	9,210	9,943
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	68,463	299,842	220,093	57,413	79,781	133,542	123,623
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	54,921	250,122	183,908	49,546	60,256	102,824	97,028
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,388	54,771	39,715	9,131	16,105	20,738	17,882
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	4,252	3,048	1,853	411	664	2,258	1,000
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,453	73,818	54,854	11,653	14,572	24,750	28,612

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 16, 1990

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	11,680	2,892	1,627	2,043	5,071	28,527
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	109,846	27,567	25,976	11,041	51,415	257,240
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	13,900	4,974	2,452	2,065	12,304	17,460
MORTGAGE-BACKED SECURITIES 1/	7,853	1,326	1,821	346	6,196	8,488
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,734	1,012	11	808	1,252	3,703
OVER ONE THROUGH FIVE YEARS	3,473	2,242	450	737	3,308	3,725
OVER FIVE YEARS	840	394	169	175	1,548	1,544
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,698	1,894	933	798	1,310	6,516
STATES AND POLITICAL SUBDIVISIONS	3,521	1,176	577	451	208	3,639
MATURING IN:						
ONE YEAR OR LESS	298	128	10	62	6	511
OVER ONE YEAR	3,223	1,048	567	389	202	3,128
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,177	718	356	347	1,103	2,877
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	6,020	890	389	1,498	6,511	8,296
TO COMMERCIAL BANKS	3,112	771	226	1,244	5,799	5,121
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,287	113	121	171	633	2,557
TO OTHERS	621	6	42	83	58	617
OTHER LOANS AND LEASES, GROSS	85,264	20,340	22,820	6,880	32,427	231,970
OTHER LOANS, GROSS	84,420	19,838	22,306	6,768	32,076	224,861
COMMERCIAL AND INDUSTRIAL	38,723	6,467	7,466	2,109	14,610	55,474
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	326	27	--	23	109	124
ALL OTHER:	38,398	6,440	7,466	2,086	14,501	55,349
U.S. ADDRESSEES	38,360	6,436	7,436	2,086	14,474	54,888
NON-U.S. ADDRESSEES	38	4	30	--	27	461
REAL ESTATE LOANS	21,548	6,859	2,800	2,329	9,054	107,253
REVOLVING, HOME EQUITY	1,253	569	363	156	--	8,413
ALL OTHER	20,294	6,290	2,437	2,172	9,054	98,840
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,949	4,171	9,811	1,222	5,027	44,588
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	10,456	676	515	139	402	5,500
COMMERCIAL BANKS IN THE U.S.	5,836	252	1	62	198	2,453
BANKS IN FOREIGN COUNTRIES	159	3	--	--	23	389
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,460	421	514	76	181	2,658
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,958	223	343	82	577	2,237
LOANS TO FINANCE AGRICULTURAL PRODUCTION	65	30	15	250	214	4,106
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,815	744	624	177	690	1,237
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	151	4	--	--	209	425
ALL OTHER LOANS	1,757	663	731	480	1,293	4,040
LEASE FINANCING RECEIVABLES	843	503	514	92	350	7,108
LESS:						
UNEARNED INCOME	48	177	110	12	57	317
LOAN AND LEASE RESERVE 3/	1,987	354	508	189	1,079	6,685
OTHER LOANS AND LEASES, NET	83,228	19,809	22,202	6,679	31,290	224,968
ALL OTHER ASSETS 11/	13,026	1,823	1,917	826	11,527	28,122
TOTAL ASSETS	134,552	32,282	29,520	13,910	68,012	313,889
L I A B I L I T I E S						
DEPOSITS-TOTAL	83,143	22,468	16,233	10,471	51,769	236,879
DEMAND DEPOSITS-TOTAL	19,478	4,937	3,078	3,199	10,002	54,989
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,389	3,489	2,454	2,147	8,074	46,090
STATES AND POLITICAL SUBDIVISIONS	528	78	138	126	156	1,523
U.S. GOVERNMENT	383	139	46	61	116	801
DEPOSITORY INSTITUTIONS IN U.S.	3,410	1,107	393	774	1,257	3,934
BANKS IN FOREIGN COUNTRIES	109	7	15	21	56	492
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	--	--	--	4	16
CERTIFIED AND OFFICERS' CHECKS	646	117	32	70	338	2,133
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,960	2,185	1,106	849	4,808	22,377
NONTRANSACTION BALANCES-TOTAL	59,705	15,346	12,048	6,423	36,959	159,512
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	55,627	14,520	11,846	5,776	33,884	153,986
STATES AND POLITICAL SUBDIVISIONS	3,125	649	126	389	2,365	5,084
U.S. GOVERNMENT	38	1	--	6	27	210
DEPOSITORY INSTITUTIONS IN U.S.	878	176	75	175	682	191
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	37	--	--	77	--	41
LIABILITIES FOR BORROWED MONEY-TOTAL	30,663	6,931	8,638	2,246	10,915	41,283
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,726	307	260	152	872	1,198
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	28,937	6,624	8,378	2,094	10,043	40,084
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,157	757	2,717	236	1,735	15,236
TOTAL LIABILITIES	125,963	30,156	27,588	12,953	64,418	293,398
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,589	2,126	1,932	957	3,594	20,492
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	102,934	27,075	26,367	9,936	46,554	256,667
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	82,336	20,207	22,982	7,073	32,940	232,691
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	22,174	3,992	5,394	1,719	10,051	40,032
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,473	810	11	823	1,242	3,849
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	19,976	4,375	3,057	2,723	13,174	68,857

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.

W.4.2(504)D

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

In millions of dollars

	MAY 16, ** 1990	CHANGE SINCE		MAY 16, ** 1990	CHANGE SINCE		
		MAY 9, * 1990	MAY 17, * 1989		MAY 9, * 1990	MAY 17, * 1989	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	14,084	988	2,511	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	50,263	-692	1,199
TOTAL LOANS AND SECURITIES	152,409	1,247	18,974	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,965	-87	526
U.S. TREASURY & GOVT. AGENCY SECURITIES	10,102	-40	1,511	OTHER	2,582	-125	544
OTHER SECURITIES	7,137	-219	937	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,383	38	-18
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	8,578	1,099	86	OTHER	46,297	-605	673
TO OTHERS	7,307	1,031	300	OTHER	39,238	-190	891
	1,271	68	-214		7,059	-415	-217
OTHER LOANS, GROSS	126,592	408	16,440	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	97,123	-5,159	13,980
COMMERCIAL AND INDUSTRIAL	75,565	-550	4,345	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	39,032	-4,010	2,513
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,285	-59	491	FROM OTHERS	16,915	-2,201	-3,429
ALL OTHER	73,280	-492	3,854	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	22,118	-1,809	5,942
U.S. ADDRESSEES	71,834	-504	4,116		58,090	-1,149	11,467
NON-U.S. ADDRESSEES	1,446	13	-261		33,359	1,106	2,511
LOANS SECURED BY REAL ESTATE	22,135	211	6,647	TO OTHERS	24,731	-2,255	8,956
TO FINANCIAL INSTITUTIONS	25,720	184	5,834	OTHER LIABILITIES TO NONRELATED PARTIES	32,067	-954	-3,055
COMMERCIAL BANKS IN THE U.S.	18,565	276	3,419	NET DUE TO RELATED INSTITUTIONS	29,948	4,695	1,889
BANKS IN FOREIGN COUNTRIES	2,367	-157	915	TOTAL LIABILITIES	209,401	-2,110	14,013
NONBANK FINANCIAL INSTITUTIONS	4,788	65	1,500				
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	219	8	-523	M E M O R A N D A			
FOR PURCHASING AND CARRYING SECURITIES	1,336	295	-245	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	126,537	-59	15,254
ALL OTHER LOANS	1,618	261	382	TOTAL LOANS (GROSS) ADJUSTED 5/	109,299	200	12,806
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	32,702	-1,283	-2,105				
NET DUE FROM RELATED INSTITUTIONS	10,206	-3,062	-3,367				
TOTAL ASSETS	209,401	-2,110	14,013				

- 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.