

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

June 1, 1990

In millions of dollars:

	MAY 23,** 1990	CHANGE SINCE		MAY 23,** 1990	MAY 16,* 1990	MAY 24,* 1989	CHANGE SINCE			
		MAY 16,* 1990	MAY 24,* 1989				MAY 23,** 1990	MAY 16,* 1990	MAY 24,* 1989	
ASSETS							LIABILITIES			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	104,184	-	+ 10,385	+ 3,805			DEPOSITS-TOTAL	1,033,424	- 12,205	+ 57,503
TOTAL LOANS, LEASES AND SECURITIES, NET	1,284,104	- 3,603	+ 73,374	+ 73,374			DEMAND DEPOSITS-TOTAL	213,501	- 15,350	+ 301
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	173,940	+ 2,148	+ 31,479	+ 31,479			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	169,987	- 11,576	- 1,113
TRADING ACCOUNT	14,563	-	- 836	- 640			STATES AND POLITICAL SUBDIVISIONS	5,688	- 391	+ 163
INVESTMENT ACCOUNT	159,377	+ 2,984	+ 32,119	+ 32,119			U.S. GOVERNMENT	3,163	- 526	- 301
MORTGAGE-BACKED SECURITIES 1/	81,411	+ 3,444	+ 27,569	+ 27,569			DEPOSITORY INSTITUTIONS IN U.S.	18,760	- 3,076	+ 119
ALL OTHER MATURING IN:							BANKS IN FOREIGN COUNTRIES	6,016	- 130	- 32
ONE YEAR OR LESS	23,277	-	+ 577	+ 1,710			FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	9,166	+ 520	+ 1,367
OVER ONE THROUGH FIVE YEARS	35,520	+ 124	+ 7,892	+ 7,892			CERTIFIED AND OFFICERS' CHECKS			
OVER FIVE YEARS	19,169	-	+ 7	+ 10,732			TRANSACTION BALANCES OTHER THAN DEMAND			
OTHER SECURITIES-TOTAL	63,436	-	- 215	- 9,822			DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
TRADING ACCOUNT	744	-	- 182	- 182			TRANSFERS)	79,546	- 1,109	+ 5,063
INVESTMENT ACCOUNT	62,692	-	- 213	- 9,640			NONTRANSACTION BALANCES-TOTAL	740,377	+ 4,254	+ 52,140
STATES AND POLITICAL SUBDIVISIONS	34,241	-	- 118	- 10,995			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	701,342	+ 4,076	+ 56,354
MATURING IN:							STATES AND POLITICAL SUBDIVISIONS	30,392	+ 127	- 3,406
ONE YEAR OR LESS	3,939	+ 25	- 1,082	- 1,082			U.S. GOVERNMENT	819	-	- 115
OVER ONE YEAR	30,302	- 144	- 9,913	- 9,913			DEPOSITORY INSTITUTIONS IN U.S.	7,293	+ 76	- 170
OTHER TRADING ACCOUNT ASSETS	28,451	-	+ 1,355	+ 2,861			FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	531	- 19	- 170
FEDERAL FUNDS SOLD 2/	7,014	-	- 531	- 2,861			LIABILITIES FOR BORROWED MONEY-TOTAL	288,270	- 4,193	+ 5,338
TO COMMERCIAL BANKS	67,635	- 2,454	- 467	- 4,003			BORROWINGS FROM FEDERAL RESERVE BANKS	720	+ 155	- 265
TO NONBANK BROKERS AND DEALERS IN SECURITIES	47,894	-	+ 467	+ 4,003			TREASURY TAX AND LOAN NOTES	9,374	- 1,480	- 15,010
TO OTHERS	14,517	-	- 949	- 1,452			ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	278,176	- 2,868	+ 20,614
OTHER LOANS AND LEASES, GROSS	5,224	-	- 1,039	- 2,578			OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	93,728	+ 1,370	+ 8,383
OTHER LOANS, GROSS	1,013,818	- 2,535	+ 52,922	+ 52,922			TOTAL LIABILITIES	1,414,991	- 15,029	+ 71,224
COMMERCIAL AND INDUSTRIAL	986,956	- 2,536	+ 50,729	+ 50,729			RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	102,919	+ 163	+ 2,229
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	323,931	- 1,770	- 5,005	- 5,005			M E M O R A N D A			
ALL OTHER	1,582	+ 28	- 184	- 184			TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,253,113	- 2,385	+ 69,901
U.S. ADDRESSEES	322,349	- 1,758	+ 5,189	+ 5,189			TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	1,008,723	- 3,787	+ 45,384
NON-U.S. ADDRESSEES	320,957	- 1,670	+ 5,781	+ 5,781			TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	215,640	+ 483	- 5,744
REAL ESTATE LOANS	1,392	- 127	- 592	- 592			U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	19,457	- 432	- 583
REVOLVING, HOME EQUITY	370,767	+ 1,994	+ 41,026	+ 41,026			LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	275	-	- 1,451
ALL OTHER	29,401	+ 118	+ 4,686	+ 4,686			COMMERCIAL AND INDUSTRIAL	156	+ 18	- 1,462
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	341,366	+ 1,876	+ 36,341	+ 36,341			OTHER	119	- 23	- 189
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	175,030	+ 401	+ 2,825	+ 2,825			NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	280,651	+ 71	+ 31,135
COMMERCIAL BANKS IN THE U.S.	51,375	- 1,332	+ 6,234	+ 6,234						
BANKS IN FOREIGN COUNTRIES	24,836	+ 736	+ 3,507	+ 3,507						
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,210	+ 238	+ 62	+ 62						
LOANS FOR PURCHASING AND CARRYING SECURITIES	22,329	- 834	+ 2,665	+ 2,665						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	13,379	- 665	- 370	- 370						
LOANS TO STATES AND POLITICAL SUBDIVISIONS	5,863	+ 51	+ 107	+ 107						
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	23,748	- 64	+ 3,638	+ 3,638						
ALL OTHER LOANS	1,517	- 142	- 615	- 615						
LEASE FINANCING RECEIVABLES	21,346	- 1,010	+ 154	+ 154						
LESS:	26,863	+ 2	+ 2,193	+ 2,193						
UNEARNED INCOME	4,571	+ 27	- 585	- 585						
LOAN AND LEASE RESERVE 3/	37,168	- 11	+ 4,623	+ 4,623						
OTHER LOANS AND LEASES, NET	972,079	- 2,551	+ 48,884	+ 48,884						
ALL OTHER ASSETS	129,623	- 878	- 3,725	- 3,725						
TOTAL ASSETS	1,517,911	- 14,866	+ 73,453	+ 73,453						

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 5-21-90 WED 5-16-90 FRI 5-09-90
 (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 - 4.5 - 2.8 - 4.4
 NEW YORK DISTRICT BANKS - 20.3 - 20.5 - 19.8
 12.4 - 12.7 - 12.3

NOTE: WEEKLY REPORTING BANKS ACQUIRED \$5.2 BILLION OF ASSETS AND LIABILITIES OF THRIFT INSTITUTIONS IN THE WEEK ENDING MAY 23, 1990. THE MAJOR ASSET ITEMS AFFECTED (IN BILLIONS) WERE CASH AND DUE FROM DEPOSITORY INSTITUTIONS, \$0.5; U.S. TREASURY SECURITIES, INVESTMENT ACCOUNT, MORTGAGE-BACKED SECURITIES, \$2.6; REAL ESTATE LOANS, ALL OTHER, \$1.3; COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES, \$0.2; AND OTHER ASSETS, \$0.4. THE MAJOR LIABILITY ITEMS AFFECTED WERE TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS, \$0.2 AND NONTRANSACTION BALANCES-IPC, \$4.9. THE MAJOR MEMORANDA ITEMS AFFECTED WERE TIME DEPOSITS IN AMOUNTS OF \$100,00 OR MORE, \$0.2 AND NONTRANSACTION SAVINGS DEPOSITS, \$1.4.

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

In millions of dollars:

MAY 23, 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	4,171	28,830	22,856	3,765	4,488	8,383	8,840
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	72,518	299,283	215,984	63,298	80,802	138,006	127,585
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	11,182	29,678	22,306	8,112	15,086	23,871	18,474
ONE YEAR OR LESS	4,012	14,881	12,537	3,754	9,306	13,605	9,780
OVER ONE THROUGH FIVE YEARS	4,428	4,950	3,734	754	701	2,624	1,673
OVER FIVE YEARS	2,507	5,891	3,348	1,768	2,714	4,882	3,718
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	236	3,957	2,687	1,836	2,364	2,759	3,303
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	2,758	19,924	13,821	2,332	4,417	7,071	8,021
ONE YEAR OR LESS	972	9,898	6,619	1,277	2,602	4,404	5,503
OVER ONE YEAR	287	1,410	556	71	295	479	362
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	685	8,488	6,062	1,206	2,307	3,925	5,141
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	1,786	10,025	7,202	1,054	1,815	2,667	2,518
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,606	21,934	16,805	968	2,749	6,181	7,248
TO OTHERS	5,826	12,785	8,924	924	2,147	5,084	5,754
OTHER LOANS AND LEASES, GROSS	634	6,075	4,897	20	602	299	1,414
OTHER LOANS, GROSS	145	3,074	2,984	23	--	798	80
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	55,033	248,086	181,264	52,969	60,272	102,444	96,314
ALL OTHER	50,264	241,654	175,768	51,449	58,636	100,524	95,134
U.S. ADDRESSEES	20,442	84,329	58,717	16,967	23,060	29,448	25,082
NON-U.S. ADDRESSEES	102	562	125	117	107	63	13
REAL ESTATE LOANS	20,340	83,767	58,592	16,850	22,952	29,385	25,070
REVOLVING, HOME EQUITY	20,314	83,084	57,992	16,841	22,857	29,332	25,022
ALL OTHER	26	684	600	9	95	53	48
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	21,129	85,356	62,931	13,943	15,710	43,013	41,670
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	2,989	6,765	4,061	852	1,644	3,966	2,392
COMMERCIAL BANKS IN THE U.S.	18,140	78,591	58,870	13,091	14,065	39,047	39,278
BANKS IN FOREIGN COUNTRIES	3,943	30,862	20,232	14,414	13,367	18,115	21,402
NONBANK DEPOSITORY AND OTHER FINANCIAL	2,334	22,892	19,446	3,360	2,292	2,133	1,329
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,978	9,995	7,824	1,603	1,204	968	575
LOANS TO FINANCE AGRICULTURAL PRODUCTION	20	3,451	3,384	75	70	18	19
LOANS TO STATES AND POLITICAL SUBDIVISIONS	336	9,446	8,238	1,681	1,018	1,147	735
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	190	4,878	4,129	261	1,645	555	385
ALL OTHER LOANS	90	226	138	78	116	325	315
LEASE FINANCING RECEIVABLES	789	6,639	5,154	2,011	1,690	3,737	3,595
LESS:	7	336	255	74	208	63	41
UNEARNED INCOME	1,340	6,136	4,767	342	548	3,136	1,313
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	4,768	6,432	5,497	1,520	1,635	1,919	1,180
ALL OTHER ASSETS 11/ TOTAL ASSETS	72	2,312	1,826	237	400	217	616
	2,988	18,028	16,386	844	1,321	1,344	1,856
	51,972	227,746	163,052	51,887	58,550	100,883	93,842
	6,275	60,180	52,078	2,981	6,810	9,788	8,104
	82,964	388,293	290,919	70,044	92,100	156,177	144,529
L I A B I L I T I E S							
DEPOSITS-TOTAL	53,159	241,350	172,063	48,676	64,994	102,529	110,304
DEMAND DEPOSITS-TOTAL	8,986	60,745	46,839	7,946	10,099	17,315	19,775
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,200	44,148	31,928	6,309	8,410	14,942	16,553
STATES AND POLITICAL SUBDIVISIONS	384	1,010	477	150	319	600	850
U.S. GOVERNMENT	161	722	589	139	279	207	220
DEPOSITORY INSTITUTIONS IN U.S.	775	5,048	4,666	1,030	725	965	1,540
BANKS IN FOREIGN COUNTRIES	171	4,957	4,778	86	42	50	46
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	592	567	2	1	73	1
CERTIFIED AND OFFICERS' CHECKS	288	4,268	3,833	230	324	478	565
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,300	13,166	8,547	2,875	4,661	9,494	11,347
NONTRANSACTION BALANCES-TOTAL	40,873	167,439	116,677	37,855	50,234	75,719	79,182
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	39,138	155,395	108,258	36,994	46,544	73,429	75,222
STATES AND POLITICAL SUBDIVISIONS	997	9,649	6,296	504	2,284	1,643	3,456
U.S. GOVERNMENT	7	42	42	1	243	50	194
DEPOSITORY INSTITUTIONS IN U.S.	715	2,094	1,842	354	1,090	563	310
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	17	258	239	2	73	34	--
LIABILITIES FOR BORROWED MONEY-TOTAL	20,586	74,508	58,763	14,438	17,264	40,356	20,510
BORROWINGS FROM FEDERAL RESERVE BANKS	720	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	775	2,087	1,775	372	759	1,064	385
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	19,091	72,421	56,988	14,066	16,505	39,292	20,124
TOTAL LIABILITIES	4,842	41,095	35,613	2,236	4,261	4,055	3,718
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ TOTAL ASSETS	78,587	356,953	266,439	65,351	86,520	146,940	134,532
	4,377	31,340	24,480	4,693	5,580	9,237	9,998
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	67,774	296,843	217,449	61,852	79,173	133,515	123,728
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	53,835	247,241	181,322	51,409	59,670	102,573	97,233
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,416	54,723	39,621	9,192	16,148	20,545	17,860
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	4,145	3,050	1,806	410	682	2,280	963
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,547	73,300	54,475	13,100	14,702	24,717	28,501

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 23, 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	10,222	2,402	1,333	1,778	4,875	25,098
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	109,544	27,376	26,052	10,890	50,740	255,687
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	13,838	4,979	2,409	2,061	12,268	17,418
MORTGAGE-BACKED SECURITIES 1/	7,932	1,340	1,779	345	6,188	8,488
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,597	1,011	11	813	1,170	3,545
OVER ONE THROUGH FIVE YEARS	3,472	2,234	450	728	3,342	3,814
OVER FIVE YEARS	838	394	169	175	1,568	1,571
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,719	1,897	917	838	1,306	6,492
STATES AND POLITICAL SUBDIVISIONS	3,523	1,180	560	482	204	3,635
MATURING IN:						
ONE YEAR OR LESS	297	128	10	81	6	512
OVER ONE YEAR	3,226	1,052	550	401	198	3,123
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,196	717	358	356	1,102	2,857
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	6,225	630	267	1,440	5,934	7,451
TO COMMERCIAL BANKS	3,598	531	157	1,292	5,155	4,638
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,250	96	60	102	717	2,249
TO OTHERS	378	3	51	45	63	564
OTHER LOANS AND LEASES, GROSS	84,790	20,405	23,075	6,752	32,361	231,319
OTHER LOANS, GROSS	83,951	19,901	22,572	6,660	32,010	224,199
COMMERCIAL AND INDUSTRIAL	38,488	6,570	7,598	2,086	14,518	55,344
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	289	28	--	24	139	138
ALL OTHER	38,198	6,542	7,598	2,062	14,378	55,206
U.S. ADDRESSEES	38,160	6,539	7,568	2,062	14,354	54,825
NON-U.S. ADDRESSEES	38	4	29	--	25	381
REAL ESTATE LOANS	21,596	6,911	2,808	2,310	9,075	107,247
REVOLVING, HOME EQUITY	1,258	570	363	156	--	8,446
ALL OTHER	20,339	6,342	2,445	2,154	9,075	98,801
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,952	4,184	9,900	1,223	5,023	44,644
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	10,298	654	546	122	366	5,048
COMMERCIAL BANKS IN THE U.S.	5,733	217	26	53	172	2,314
BANKS IN FOREIGN COUNTRIES	176	3	--	--	13	363
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,389	435	520	69	180	2,372
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,980	210	348	70	607	2,249
LOANS TO FINANCE AGRICULTURAL PRODUCTION	62	30	15	238	211	4,158
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,833	732	625	178	690	1,227
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	144	4	--	1	210	430
ALL OTHER LOANS	1,598	605	732	434	1,309	3,852
LEASE FINANCING RECEIVABLES	840	503	503	92	351	7,119
LESS:						
UNEARNED INCOME	48	176	110	12	56	313
LOAN AND LEASE RESERVE 3/	1,980	359	507	188	1,073	6,680
OTHER LOANS AND LEASES, NET	82,762	19,870	22,458	6,552	31,232	224,325
ALL OTHER ASSETS 11/	12,920	1,719	1,921	811	12,225	28,210
TOTAL ASSETS	132,686	31,497	29,306	13,479	67,840	308,994
L I A B I L I T I E S						
DEPOSITS-TOTAL	80,998	22,055	15,741	10,310	50,946	232,361
DEMAND DEPOSITS-TOTAL	18,222	4,537	2,741	3,099	9,507	50,529
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,720	3,231	2,294	2,196	7,815	43,169
STATES AND POLITICAL SUBDIVISIONS	515	42	65	121	139	1,493
U.S. GOVERNMENT	427	151	130	50	117	661
DEPOSITORY INSTITUTIONS IN U.S.	2,663	1,003	309	661	1,064	2,977
BANKS IN FOREIGN COUNTRIES	105	6	13	14	65	460
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	17	--	--	--	4	24
CERTIFIED AND OFFICERS' CHECKS	775	103	31	56	303	1,744
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,846	2,143	1,035	836	4,715	22,128
NONTRANSACTION BALANCES-TOTAL	58,929	15,375	11,965	6,376	36,724	159,705
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,742	14,567	11,767	5,736	33,699	154,109
STATES AND POLITICAL SUBDIVISIONS	3,232	640	124	386	2,313	5,164
U.S. GOVERNMENT	39	1	--	6	28	209
DEPOSITORY INSTITUTIONS IN U.S.	879	168	73	170	685	191
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	37	--	--	77	--	32
LIABILITIES FOR BORROWED MONEY-TOTAL	31,093	6,567	8,849	1,949	11,101	41,047
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,406	262	262	131	676	1,195
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	29,687	6,306	8,586	1,818	10,426	39,852
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,043	766	2,759	262	2,177	15,083
TOTAL LIABILITIES	124,134	29,388	27,349	12,521	64,225	288,492
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,551	2,109	1,957	959	3,615	20,503
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	102,243	27,163	26,486	9,745	46,542	255,728
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	81,685	20,287	23,159	6,846	32,968	231,818
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	22,277	4,026	5,340	1,691	10,061	40,362
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,249	820	14	823	1,186	3,836
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	19,014	4,344	3,021	2,699	13,050	68,654

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.

M.4.2(504)D

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

In millions of dollars

	MAY 23, ** 1990	CHANGE SINCE		MAY 23, ** 1990	MAY 16, * 1990	MAY 24, * 1989		MAY 23, ** 1990	CHANGE SINCE		
		MAY 16, * 1990	MAY 24, * 1989						MAY 16, * 1990	MAY 24, * 1989	
A S S E T S				L I A B I L I T I E S							
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	13,301	-783	2,121	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	50,383	121	1,534				
TOTAL LOANS AND SECURITIES	151,552	-857	19,695	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,896	-69	395				
U.S. TREASURY & GOVT. AGENCY SECURITIES	13,337	3,235	4,639	OTHER	2,635	52	727				
OTHER SECURITIES	6,958	-179	917	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,262	-121	-332				
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	5,683	-2,896	-1,152	OTHER	46,487	189	1,140				
TO OTHERS	4,377	-2,930	-1,226	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	38,974	-264	1,058				
OTHER LOANS, GROSS	1,306	35	73	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	7,512	454	82				
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	125,574	-1,018	15,292	FROM OTHERS	96,484	-639	12,989				
ALL OTHER	75,698	133	4,831	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	38,453	-579	-36				
U.S. ADDRESSEES	2,341	56	579	TO OTHERS	18,069	1,154	-671				
NON-U.S. ADDRESSEES	73,357	77	4,251	NET DUE TO RELATED INSTITUTIONS	20,384	-1,733	635				
LOANS SECURED BY REAL ESTATE	71,897	62	4,503	TOTAL LIABILITIES	58,031	-60	13,026				
TO FINANCIAL INSTITUTIONS	1,460	15	-252	MEMORANDA	32,071	-1,288	2,491				
COMMERCIAL BANKS IN THE U.S.	1,460	15	-252	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/ TOTAL LOANS (GROSS) ADJUSTED 5/	25,959	1,228	10,535				
BANKS IN FOREIGN COUNTRIES	22,170	36	6,769		36,186	4,119	1,571				
NONBANK FINANCIAL INSTITUTIONS	24,883	-837	4,266		26,407	-3,541	1,040				
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	18,255	-310	2,667		209,460	60	17,134				
FOR PURCHASING AND CARRYING SECURITIES	1,913	-455	283								
ALL OTHER LOANS	4,715	-73	1,316								
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	188	-31	-558								
NET DUE FROM RELATED INSTITUTIONS	1,237	-99	-339								
TOTAL ASSETS	1,398	-220	323								
	33,338	636	-1,280								
	11,270	1,063	-3,402								

- 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.