



*James* '84

# 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) 452-3208.

H.4.2504 I

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

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

June 8, 1990

In millions of dollars \*

	CHANGE SINCE				CHANGE SINCE		
	MAY 30, ** 1990	MAY 23, * 1990	MAY 31, * 1989		MAY 30, ** 1990	MAY 23, * 1990	MAY 31, * 1989
<b>ASSETS</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	122,935	+ 18,732	- 4,370	DEPOSITS-TOTAL	1,054,915	+ 21,710	+ 43,299
TOTAL LOANS, LEASES AND SECURITIES, NET	1,286,961	+ 2,840	+ 59,158	DEMAND DEPOSITS-TOTAL	234,328	+ 21,102	- 13,055
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	172,686	- 1,229	+ 32,980	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	183,106	+ 13,421	- 9,749
TRADING ACCOUNT	15,115	- 1,433	- 102	STATES AND POLITICAL SUBDIVISIONS	6,085	+ 397	+ 112
INVESTMENT ACCOUNT	159,571	+ 204	+ 33,082	U.S. GOVERNMENT	1,474	+ 1,683	- 1,233
MORTGAGE-BACKED SECURITIES 1/	81,664	+ 253	+ 27,812	DEPOSITORY INSTITUTIONS IN U.S.	23,870	+ 5,137	- 2,263
ALL OTHER MATURING IN:				BANKS IN FOREIGN COUNTRIES	7,316	+ 1,227	- 1,199
ONE YEAR OR LESS	22,972	- 295	+ 896	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	818	+ 98	+ 149
OVER ONE THROUGH FIVE YEARS	35,543	+ 23	+ 6,662	CERTIFIED AND OFFICERS' CHECKS	11,660	+ 2,507	+ 1,130
OVER FIVE YEARS	19,392	+ 223	+ 11,037	TRANSACTION BALANCES OTHER THAN DEMAND			
OTHER SECURITIES-TOTAL	63,561	- 74	- 10,487	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	80,057	+ 514	+ 3,784
TRADING ACCOUNT	727	- 17	- 413	NONTRANSACTION BALANCES-TOTAL	740,529	+ 92	+ 52,569
INVESTMENT ACCOUNT	62,634	- 57	- 10,074	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	701,524	+ 241	+ 56,253
STATES AND POLITICAL SUBDIVISIONS	34,077	- 164	- 11,193	STATES AND POLITICAL SUBDIVISIONS	30,276	- 116	- 3,161
MATURING IN:				U.S. GOVERNMENT	809	- 10	- 117
ONE YEAR OR LESS	3,945	+ 6	- 1,168	DEPOSITORY INSTITUTIONS IN U.S.	7,391	- 20	- 278
OVER ONE YEAR	30,132	- 170	- 10,025	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	529	- 2	- 128
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	28,557	+ 107	+ 1,119	LIABILITIES FOR BORROWED MONEY-TOTAL	288,348	- 75	+ 463
OTHER TRADING ACCOUNT ASSETS	7,468	+ 454	+ 2,639	BORROWINGS FROM FEDERAL RESERVE BANKS	797	+ 77	- 552
FEDERAL FUNDS SOLD 2/	70,218	+ 2,538	- 7,654	TREASURY TAX AND LOAN NOTES	7,666	- 1,689	- 13,995
TO COMMERCIAL BANKS	50,798	+ 2,859	- 2,321	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	279,886	+ 1,538	+ 15,011
TO NONBANK BROKERS AND DEALERS IN SECURITIES	13,572	- 945	- 4,155	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	94,789	+ 1,397	+ 4,795
TO OTHERS	5,849	+ 625	- 1,177	TOTAL LIABILITIES	1,438,052	+ 23,032	+ 48,557
OTHER LOANS AND LEASES, GROSS	1,014,693	+ 877	+ 45,470	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	102,663	- 293	+ 1,771
OTHER LOANS, GROSS	987,851	+ 898	+ 43,276				
COMMERCIAL AND INDUSTRIAL	323,021	- 834	+ 2,985				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,603	+ 21	- 393				
ALL OTHER	321,418	- 855	+ 3,378				
U.S. ADDRESSEES	320,029	- 851	+ 3,918				
NON-U.S. ADDRESSEES	1,389	- 4	- 541				
REAL ESTATE LOANS	371,338	+ 569	+ 40,738				
REVOLVING, HOME EQUITY	29,574	+ 173	+ 4,751				
ALL OTHER	341,764	+ 396	+ 35,987				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	174,846	- 186	+ 2,428				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	52,167	+ 738	+ 4,587				
COMMERCIAL BANKS IN THE U.S.	24,355	- 471	+ 2,681				
BANKS IN FOREIGN COUNTRIES	1,179	+ 901	+ 5,170				
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,633	+ 307	+ 1,536				
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,524	+ 142	- 2,181				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,875	+ 12	+ 107				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	23,716	- 32	- 3,656				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,541	+ 24	- 463				
ALL OTHER LOANS	21,823	+ 465	+ 1,269				
LEASE FINANCING RECEIVABLES	26,842	- 21	+ 2,194				
LESS:							
UNEARNED INCOME	4,549	- 22	- 566				
LOAN AND LEASE RESERVE 3/	36,916	- 252	+ 4,356				
OTHER LOANS AND LEASES, NET	973,228	+ 1,151	+ 41,680				
ALL OTHER ASSETS	130,819	+ 1,167	- 4,460				
TOTAL ASSETS	1,540,715	+ 22,738	+ 50,328				
<b>LIABILITIES</b>							
				DEMAND DEPOSITS-TOTAL	1,054,915	+ 21,710	+ 43,299
				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	183,106	+ 13,421	- 9,749
				STATES AND POLITICAL SUBDIVISIONS	6,085	+ 397	+ 112
				U.S. GOVERNMENT	1,474	+ 1,683	- 1,233
				DEPOSITORY INSTITUTIONS IN U.S.	23,870	+ 5,137	- 2,263
				BANKS IN FOREIGN COUNTRIES	7,316	+ 1,227	- 1,199
				FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	818	+ 98	+ 149
				CERTIFIED AND OFFICERS' CHECKS	11,660	+ 2,507	+ 1,130
				TRANSACTION BALANCES OTHER THAN DEMAND			
				DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	80,057	+ 514	+ 3,784
				NONTRANSACTION BALANCES-TOTAL	740,529	+ 92	+ 52,569
				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	701,524	+ 241	+ 56,253
				STATES AND POLITICAL SUBDIVISIONS	30,276	- 116	- 3,161
				U.S. GOVERNMENT	809	- 10	- 117
				DEPOSITORY INSTITUTIONS IN U.S.	7,391	- 20	- 278
				FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	529	- 2	- 128
				LIABILITIES FOR BORROWED MONEY-TOTAL	288,348	- 75	+ 463
				BORROWINGS FROM FEDERAL RESERVE BANKS	797	+ 77	- 552
				TREASURY TAX AND LOAN NOTES	7,666	- 1,689	- 13,995
				ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	279,886	+ 1,538	+ 15,011
				OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	94,789	+ 1,397	+ 4,795
				TOTAL LIABILITIES	1,438,052	+ 23,032	+ 48,557
				RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	102,663	- 293	+ 1,771
<b>MEMORANDA</b>							
				TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,253,274	+ 179	+ 62,588
				TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	1,009,759	+ 1,027	+ 37,457
				TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	215,302	- 291	- 4,540
				U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	18,950	- 487	- 930
				LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	284	+ 9	- 1,491
				COMMERCIAL AND INDUSTRIAL	145	+ 11	- 1,321
				OTHER	140	+ 21	- 169
				NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	280,731	- 33	+ 30,272

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

MON5-28-90 MED 5-23-90 WED 5-16-90  
 (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

	20.6	20.3	20.5
	12.6	12.5	12.7

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 \$0.2 BILLION OF ASSETS AND LIABILITIES OF THRIFT INSTITUTIONS IN THE WEEK ENDING MAY 30, 1990. THE MAJOR ASSET ITEM AFFECTED (IN BILLIONS) WAS OTHER ASSETS, \$0.1. THE MAJOR LIABILITY ITEM AFFECTED WAS NONTRANSACTION BALANCES-IPC, \$0.1.

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

In millions of dollars:

MAY 30, 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	5,204	35,296	28,190	4,712	5,087	10,065	10,246
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	72,258	301,127	218,065	62,937	81,198	138,294	127,876
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	11,182	29,653	22,311	8,117	15,116	23,932	18,565
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	4,200	14,838	12,505	3,744	9,299	13,692	9,877
ONE YEAR OR LESS	4,181	4,911	3,718	760	691	2,580	1,658
OVER ONE THROUGH FIVE YEARS	2,565	5,897	3,348	1,768	2,748	4,886	3,726
OVER FIVE YEARS	235	4,008	2,740	1,845	2,377	2,775	3,304
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	2,768	19,854	13,744	2,323	4,414	7,041	8,057
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	979	9,821	6,536	1,274	2,600	4,377	5,503
ONE YEAR OR LESS	294	1,424	557	68	294	482	367
OVER ONE YEAR	685	8,397	5,980	1,206	2,305	3,895	5,136
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,789	10,033	7,207	1,049	1,814	2,663	2,555
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	6,578	23,540	18,194	661	3,075	6,492	7,292
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,984	14,640	10,594	598	2,332	5,375	5,889
TO OTHERS	443	5,534	4,340	20	743	357	1,328
OTHER LOANS AND LEASES, GROSS	151	3,366	3,260	43	--	761	74
OTHER LOANS, GROSS	54,805	248,342	181,968	52,887	60,314	102,403	96,426
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	50,038	241,918	176,482	51,370	58,680	100,490	95,247
ALL OTHER	20,429	84,007	58,420	16,811	23,051	29,426	25,068
U.S. ADDRESSEES	90	575	112	112	127	68	30
NON-U.S. ADDRESSEES	20,339	83,432	58,309	16,700	22,924	29,358	25,039
REAL ESTATE LOANS	20,313	82,776	57,735	16,690	22,823	29,303	24,990
REVOLVING, HOME EQUITY	25	656	573	10	101	54	48
ALL OTHER	20,954	85,232	62,798	13,958	15,808	43,183	41,773
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,995	6,776	4,064	853	1,736	3,983	2,402
TO DEPOSITORY AND FINANCIAL INSTITUTIONS	17,960	78,455	58,733	13,106	14,071	39,199	39,371
COMMERCIAL BANKS IN THE U.S.	3,910	30,457	20,127	14,455	13,392	18,139	21,502
BANKS IN FOREIGN COUNTRIES	2,377	23,672	20,367	3,399	2,104	1,971	1,240
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,993	9,853	7,908	1,568	1,006	803	501
LOANS FOR PURCHASING AND CARRYING SECURITIES	39	4,325	4,181	145	73	17	22
LOANS TO FINANCE AGRICULTURAL PRODUCTION	345	9,494	8,278	1,686	1,024	1,151	717
LOANS TO STATES AND POLITICAL SUBDIVISIONS	179	4,940	4,222	276	1,777	490	378
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	89	227	138	77	117	307	313
ALL OTHER LOANS	796	6,603	5,125	2,011	1,690	3,735	3,589
LEASE FINANCING RECEIVABLES	7	373	294	73	211	63	42
LESS:	1,296	6,406	4,991	308	530	3,177	1,362
UNEARNED INCOME	4,767	6,425	5,486	1,517	1,635	1,912	1,179
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	72	2,296	1,812	237	402	217	614
ALL OTHER ASSETS 11/ TOTAL ASSETS	3,003	17,966	16,341	815	1,319	1,358	1,851
	51,730	228,080	163,816	51,835	58,594	100,828	93,962
	5,515	60,535	52,053	2,676	7,201	9,513	8,363
	82,977	396,959	298,308	70,325	93,486	157,872	146,485
L I A B I L I T I E S							
DEPOSITS-TOTAL	54,830	247,953	178,190	49,307	65,836	104,198	112,236
DEMAND DEPOSITS-TOTAL	10,624	67,338	52,763	8,669	11,051	18,627	21,606
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,463	48,067	35,133	6,719	9,204	15,984	17,673
STATES AND POLITICAL SUBDIVISIONS	428	998	567	179	372	526	997
U.S. GOVERNMENT	75	315	219	73	75	128	195
DEPOSITORY INSTITUTIONS IN U.S.	1,268	5,237	4,833	1,317	864	1,326	2,054
BANKS IN FOREIGN COUNTRIES	144	6,083	5,920	102	75	51	59
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	680	637	2	1	77	4
CERTIFIED AND OFFICERS' CHECKS	240	5,956	5,454	276	460	537	622
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,353	13,306	8,642	2,904	4,669	9,590	11,339
NONTRANSACTION BALANCES-TOTAL	40,853	167,309	116,785	37,734	50,115	75,980	79,291
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	39,155	155,354	108,429	36,857	46,465	73,642	75,301
STATES AND POLITICAL SUBDIVISIONS	949	9,568	6,234	506	2,247	1,663	3,479
U.S. GOVERNMENT	9	35	35	1	243	50	193
DEPOSITORY INSTITUTIONS IN U.S.	722	2,090	1,844	368	1,087	594	317
FOREIGN GOVTS. OFFICIAL INSTITUTIONS AND BANKS	17	261	242	1	73	30	--
LIABILITIES FOR BORROWED MONEY-TOTAL	19,424	76,786	60,562	14,113	17,200	40,400	20,379
BORROWINGS FROM FEDERAL RESERVE BANKS	797	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	595	1,778	1,488	312	624	898	357
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	18,032	75,008	59,075	13,801	16,576	39,501	20,022
TOTAL LIABILITIES	4,416	41,128	35,394	2,210	4,866	4,058	3,890
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	78,671	365,867	274,146	65,629	87,902	148,655	136,504
	4,307	31,092	24,162	4,696	5,584	9,217	9,980
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	67,356	296,896	217,715	61,822	79,581	133,690	123,949
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	53,406	247,389	181,660	51,381	60,051	102,718	97,327
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	13,358	54,530	39,662	9,069	16,081	20,651	17,988
	3,925	3,099	1,887	411	569	2,158	1,016
	15,504	73,245	54,468	13,071	14,611	24,757	28,590

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 30, 1990

ASSETS	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	11,310	2,934	1,725	2,096	5,796	28,462
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	109,710	27,322	26,004	10,885	50,911	257,130
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	13,671	4,970	2,397	2,093	12,396	17,480
MORTGAGE-BACKED SECURITIES 1/	7,901	1,322	1,768	342	6,197	8,485
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,454	1,023	10	877	1,184	3,641
OVER ONE THROUGH FIVE YEARS	3,479	2,232	450	696	3,326	3,770
OVER FIVE YEARS	836	394	169	177	1,688	1,584
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,734	1,934	884	823	1,348	6,454
STATES AND POLITICAL SUBDIVISIONS	3,525	1,183	531	466	206	3,613
MATURING IN:						
ONE YEAR OR LESS	298	128	9	61	6	512
OVER ONE YEAR	3,226	1,054	521	405	199	3,101
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,210	752	354	356	1,142	2,841
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	6,129	589	305	1,375	6,004	8,177
TO COMMERCIAL BANKS	3,664	532	199	1,236	5,211	5,137
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,924	55	46	74	755	2,292
TO OTHERS	542	2	60	65	38	748
OTHER LOANS AND LEASES, GROSS	85,063	20,361	23,007	6,793	32,293	231,998
OTHER LOANS, GROSS	84,238	19,854	22,502	6,701	31,941	224,871
COMMERCIAL AND INDUSTRIAL	38,499	6,479	7,502	2,101	14,386	55,260
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	319	20	--	23	113	126
ALL OTHER	38,180	6,459	7,502	2,077	14,274	55,134
U.S. ADDRESSEES	38,140	6,455	7,473	2,077	14,243	54,744
NON-U.S. ADDRESSEES	40	4	29	--	31	390
REAL ESTATE LOANS	21,651	6,980	2,806	2,310	9,101	107,583
REVOLVING, HOME EQUITY	1,260	570	367	157	--	8,475
ALL OTHER	20,390	6,410	2,439	2,153	9,101	99,108
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,955	4,177	9,894	1,229	5,039	44,697
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	10,346	646	570	129	386	5,325
COMMERCIAL BANKS IN THE U.S.	5,724	217	10	58	159	2,462
BANKS IN FOREIGN COUNTRIES	187	2	--	--	12	356
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,436	427	560	70	214	2,507
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,029	220	336	87	613	2,199
LOANS TO FINANCE AGRICULTURAL PRODUCTION	62	29	15	237	242	4,190
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,828	731	626	178	687	1,241
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	131	4	--	1	210	426
ALL OTHER LOANS	1,738	587	753	430	1,306	3,950
LEASE FINANCING RECEIVABLES	825	506	504	91	352	7,127
LESS:						
UNEARNED INCOME	48	174	109	12	56	313
LOAN AND LEASE RESERVE 3/	1,839	358	480	187	1,074	6,666
OTHER LOANS AND LEASES, NET	83,176	19,828	22,417	6,594	31,164	225,020
ALL OTHER ASSETS 11/	12,944	1,869	2,196	796	12,073	28,448
TOTAL ASSETS	133,964	32,125	29,925	13,776	68,780	314,041
LIABILITIES						
DEPOSITS-TOTAL	82,485	22,572	16,835	10,659	51,568	237,237
DEMAND DEPOSITS-TOTAL	19,915	5,047	3,060	3,493	18,172	54,726
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,401	3,544	2,517	2,259	8,089	46,186
STATES AND POLITICAL SUBDIVISIONS	464	52	28	107	154	1,778
U.S. GOVERNMENT	145	39	8	24	59	337
DEPOSITORY INSTITUTIONS IN U.S.	3,824	1,297	449	996	1,469	3,770
BANKS IN FOREIGN COUNTRIES	121	10	21	38	62	548
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	25	--	--	--	4	17
CERTIFIED AND OFFICERS' CHECKS	936	104	35	68	335	2,090
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,899	2,151	1,023	826	4,791	22,205
NONTRANSACTION BALANCES-TOTAL	58,670	15,374	11,952	6,340	36,605	160,306
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,476	14,584	11,752	5,718	33,665	154,562
STATES AND POLITICAL SUBDIVISIONS	3,263	622	127	388	2,248	5,216
U.S. GOVERNMENT	39	1	--	6	27	204
DEPOSITORY INSTITUTIONS IN U.S.	856	167	73	160	664	292
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	37	--	--	77	--	31
LIABILITIES FOR BORROWED MONEY-TOTAL	30,240	6,661	9,000	1,880	11,393	40,872
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,158	240	189	124	552	837
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	29,082	6,421	8,811	1,756	10,841	40,034
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,696	775	2,767	269	2,168	15,546
TOTAL LIABILITIES	125,421	30,008	27,802	12,808	65,129	293,655
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,543	2,118	2,123	968	3,651	20,386
MEMORANDA						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	102,210	27,106	26,384	9,789	46,670	256,510
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	81,805	20,201	23,103	6,874	32,926	232,576
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	22,357	3,998	5,324	1,685	9,972	40,290
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,072	812	9	859	1,198	3,821
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,653	4,358	3,014	2,665	13,130	69,132

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.

H.425040

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

In millions of dollars

	MAY 30, ** 1990	CHANGE SINCE		MAY 30, ** 1990	MAY 23, * 1990	MAY 31, * 1989		MAY 30, ** 1990	CHANGE SINCE		
		MAY 23, * 1990	MAY 31, * 1989						MAY 23, * 1990	MAY 31, * 1989	
<b>ASSETS</b>							<b>LIABILITIES</b>				
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	15,056	1,754	3,411				DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	50,312	-73	984	
TOTAL LOANS AND SECURITIES	154,701	3,175	24,064				TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,860	-39	130	
U.S. TREASURY & GOVT. AGENCY SECURITIES	13,849	513	4,975				OTHER	2,683	46	473	
OTHER SECURITIES	6,933	-25	796				NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,177	-85	-343	
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	7,948	2,290	2,428				OTHER	46,453	-34	854	
TO OTHERS	6,719	2,368	2,210				OTHER	38,949	-25	721	
	1,229	-77	217					7,503	-9	133	
OTHER LOANS, GROSS	125,970	397	15,866				BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	96,957	164	13,328	
COMMERCIAL AND INDUSTRIAL	76,099	365	4,983				FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	39,532	675	909	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,323	-5	674				FROM OTHERS	18,934	460	-2,238	
ALL OTHER	73,777	369	4,308				OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	20,598	214	3,147	
U.S. ADDRESSEES	72,306	359	4,545				TO OTHERS	57,425	-511	12,419	
NON-U.S. ADDRESSEES	1,470	10	-237					32,218	241	2,926	
LOANS SECURED BY REAL ESTATE	22,525	407	7,158					25,207	-752	9,493	
TO FINANCIAL INSTITUTIONS	24,580	-317	4,525				OTHER LIABILITIES TO NONRELATED PARTIES	37,362	1,185	2,188	
COMMERCIAL BANKS IN THE U.S.	18,211	-59	3,695				NET DUE TO RELATED INSTITUTIONS	28,688	2,605	1,150	
BANKS IN FOREIGN COUNTRIES	1,668	-244	-346				TOTAL LIABILITIES	215,320	3,881	17,649	
NONBANK FINANCIAL INSTITUTIONS	4,701	-14	1,175				<b>M E M O R A N D A</b>				
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	185	-3	-508				TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	129,771	866	18,158	
FOR PURCHASING AND CARRYING SECURITIES	1,231	-6	-352				TOTAL LOANS (GROSS) ADJUSTED 5/	108,988	379	12,387	
ALL OTHER LOANS	1,350	-48	39								
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	33,167	-174	-1,760								
NET DUE FROM RELATED INSTITUTIONS	10,396	-874	-8,066								
TOTAL ASSETS	215,320	3,881	17,649								

\* INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.  
 \* INCLUDES CREDIT BALANCES, DEMAND DEPOSITS, AND OTHER CHECKABLE DEPOSITS.  
 \* INCLUDES SAVINGS DEPOSITS, MONEY MARKET DEPOSIT ACCOUNTS, AND TIME DEPOSITS.  
 \* INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.  
 \* EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.