

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 15, 1990

In millions of dollars

	JUNE 06, ** 1990	CHANGE SINCE			JUNE 06, ** 1990	CHANGE SINCE	
		MAY 30, * 1990	JUNE 07, * 1989			MAY 30, * 1990	JUNE 07, * 1989
A S S E T S				L I A B I L I T I E S			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	112,557	- 10,532	+ 8,272	DEPOSITS-TOTAL	1,052,981	- 2,809	+ 59,861
TOTAL LOANS, LEASES AND SECURITIES, NET	1,293,247	+ 5,695	+ 77,473	DEMAND DEPOSITS-TOTAL	224,852	- 9,675	+ 1,798
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL	177,710	+ 4,967	+ 37,590	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	179,184	- 4,091	+ 647
TRADING ACCOUNT	17,643	+ 4,523	+ 4,094	STATES AND POLITICAL SUBDIVISIONS	5,833	+ 253	+ 338
INVESTMENT ACCOUNT	160,068	+ 445	+ 33,496	U.S. GOVERNMENT	2,912	+ 1,440	- 490
MORTGAGE-BACKED SECURITIES 1/	81,830	+ 144	+ 27,754	DEPOSITORY INSTITUTIONS IN U.S.	20,748	- 3,092	+ 1,319
ALL OTHER MATURING IN:				BANKS IN FOREIGN COUNTRIES	5,999	- 1,386	- 1,207
ONE YEAR OR LESS	22,991	+ 19	+ 747	FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	680	- 138	- 274
OVER ONE THROUGH FIVE YEARS	35,768	+ 195	+ 6,290	CERTIFIED AND OFFICERS' CHECKS	9,497	- 2,155	+ 1,465
OVER FIVE YEARS	19,479	+ 87	+ 11,286	TRANSACTION BALANCES OTHER THAN DEMAND			
OTHER SECURITIES-TOTAL	63,179	- 207	- 10,053	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
TRADING ACCOUNT	720	- 7	- 125	TRANSFERS)	83,380	+ 3,281	+ 5,682
INVESTMENT ACCOUNT	62,458	- 201	- 9,930	NONTRANSACTION BALANCES-TOTAL	744,749	+ 3,585	+ 52,382
STATES AND POLITICAL SUBDIVISIONS	33,783	- 294	- 11,230	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	706,077	+ 3,908	+ 56,230
MATURING IN:				STATES AND POLITICAL SUBDIVISIONS	30,130	- 145	- 3,076
ONE YEAR OR LESS	3,913	- 32	- 1,192	U.S. GOVERNMENT	798	- 11	- 122
OVER ONE YEAR	29,870	- 262	- 10,038	DEPOSITORY INSTITUTIONS IN U.S.	7,210	- 171	- 473
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	28,675	+ 93	+ 1,301	FOREIGN GOV'TS. OFFICIAL INSTITUTIONS AND BANKS	534	+ 5	- 177
OTHER TRADING ACCOUNT ASSETS	8,435	+ 967	+ 3,203	LIABILITIES FOR BORROWED MONEY-TOTAL	289,448	+ 1,228	+ 13,531
FEDERAL FUNDS SOLD 2/	69,748	- 558	+ 664	BORROWINGS FROM FEDERAL RESERVE BANKS	150	- 647	- 1,370
TO COMMERCIAL BANKS	47,913	- 2,972	+ 3,800	TREASURY TAX AND LOAN NOTES	3,237	- 4,434	- 4,750
TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,968	+ 1,966	- 1,900	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	286,061	+ 6,309	+ 19,651
TO OTHERS	5,867	+ 448	- 1,235	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	91,610	- 3,223	+ 5,543
OTHER LOANS AND LEASES, GROSS	1,015,570	+ 455	+ 49,653	TOTAL LIABILITIES	1,434,039	- 4,804	+ 78,935
OTHER LOANS, GROSS	989,123	+ 991	+ 47,823	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	103,950	+ 1,287	+ 2,686
COMMERCIAL AND INDUSTRIAL	323,172	+ 418	+ 4,203				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,769	+ 166	- 89				
ALL OTHER	321,403	+ 252	+ 4,292				
U.S. ADDRESSEES	320,090	+ 311	+ 4,883				
NON-U.S. ADDRESSEES	1,313	- 59	- 591				
REAL ESTATE LOANS	372,402	+ 741	+ 41,206				
REVOLVING, HOME EQUITY	29,668	+ 94	+ 4,734				
ALL OTHER	342,734	+ 647	+ 36,472				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	173,485	- 1,220	+ 1,563				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	51,827	- 552	+ 4,853				
COMMERCIAL BANKS IN THE U.S.	23,967	- 559	+ 2,828				
BANKS IN FOREIGN COUNTRIES	4,438	- 782	- 337				
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,421	+ 788	+ 2,361				
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,806	+ 1,280	+ 453				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,918	+ 43	+ 116				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	23,676	- 40	- 3,606				
LOANS TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	1,486	- 55	- 658				
ALL OTHER LOANS	22,352	+ 377	- 306				
LEASE FINANCING RECEIVABLES	26,446	- 537	+ 1,830				
LESS:							
UNEARNED INCOME	4,566	+ 17	- 562				
LOAN AND LEASE RESERVE 3/	36,829	- 87	+ 4,146				
OTHER LOANS AND LEASES, NET	974,175	+ 526	+ 46,070				
ALL OTHER ASSETS	132,185	+ 1,319	- 4,124				
TOTAL ASSETS	1,537,989	- 3,518	+ 81,621				
				M E M O R A N D A			
				TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,262,762	+ 9,155	+ 74,428
				TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	1,013,438	+ 3,428	+ 43,690
				TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	215,232	- 73	- 6,437
				U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	19,659	+ 709	- 714
				LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	286	+ 2	- 1,568
				COMMERCIAL AND INDUSTRIAL	144	+ 1	- 1,398
				OTHER	142	+ 2	- 170
				NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	283,654	+ 2,645	+ 31,189
				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.S. STATISTICAL RELEASE.			
				5/ THIS BALANCING ITEM IS NOT INTENDED AS A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER PURPOSES.			

MEMORANDA

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- 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 6-04-90 WED 5-30-90 WED 5-23-90
(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:	- 8.8	- 1.0	- 1.2
MEMBER BANKS	20.1	20.4	20.3
NEW YORK DISTRICT BANKS	12.3	12.5	12.5

NOTE: WEEKLY REPORTING BANKS ACQUIRED AN ADDITIONAL \$500 MILLION OF ASSETS AND LIABILITIES OF THRIFT INSTITUTIONS IN THE WEEK ENDING MAY 30, 1990. THE MAJOR ASSET ITEM AFFECTED (IN MILLIONS) WAS OTHER ASSETS, \$500. THE MAJOR LIABILITY ITEM AFFECTED WAS NONTRANSACTION BALANCES-IPC, \$500. THE MAJOR MEMORANDA ITEM AFFECTED WAS NONTRANSACTION SAVINGS DEPOSITS, \$100.

A RECLASSIFICATION REDUCED C&I LOANS TO U.S. ADDRESSEES \$400 MILLION AND INCREASED REAL ESTATE LOANS, ALL OTHER THE SAME AMOUNT. THIS RECLASSIFICATION AFFECTED THE DATA BACK TO JANUARY 3, 1990.

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

In millions of dollars

JUNE 06, 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	5,008	29,168	22,419	4,461	4,786	8,876	10,003
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	71,613	300,445	217,199	63,562	81,702	138,866	128,230
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	11,210	29,878	22,439	8,425	15,222	23,977	18,646
MORTGAGE-BACKED SECURITIES 1/	4,205	15,038	12,691	3,684	9,298	13,716	9,834
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	4,343	4,934	3,718	733	700	2,573	1,763
OVER ONE THROUGH FIVE YEARS	2,426	5,901	3,299	2,133	2,826	4,862	3,717
OVER FIVE YEARS	235	4,006	2,730	1,874	2,399	2,826	3,332
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,738	19,797	13,666	2,335	4,450	7,024	8,013
STATES AND POLITICAL SUBDIVISIONS	956	9,712	6,419	1,269	2,589	4,350	5,462
MATURING IN:							
ONE YEAR OR LESS	282	1,439	554	65	293	448	368
OVER ONE YEAR	673	8,274	5,866	1,204	2,295	3,902	5,095
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,782	10,085	7,247	1,066	1,861	2,675	2,551
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	6,419	22,130	16,653	958	2,949	6,758	7,276
TO COMMERCIAL BANKS	5,921	11,546	7,546	902	2,426	5,360	5,799
TO NONBANK BROKERS AND DEALERS IN SECURITIES	313	7,528	6,143	19	522	413	1,397
TO OTHERS	184	3,056	2,964	36	--	986	80
OTHER LOANS AND LEASES, GROSS	54,326	248,690	182,374	52,939	60,787	102,710	96,755
OTHER LOANS, GROSS	50,066	242,203	176,820	51,413	59,147	100,802	95,572
COMMERCIAL AND INDUSTRIAL	20,313	84,279	58,327	16,738	22,980	29,377	25,201
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	84	574	99	117	108	115	16
ALL OTHER	20,230	83,705	58,228	16,621	22,872	29,263	25,185
U.S. ADDRESSEES	20,204	83,114	57,721	16,611	22,783	29,210	25,136
NON-U.S. ADDRESSEES	25	590	507	10	89	52	48
REAL ESTATE LOANS	20,947	85,256	62,928	13,846	15,868	43,314	41,884
REVOLVING, HOME EQUITY	3,001	6,792	4,070	844	1,740	3,991	2,413
ALL OTHER	17,946	78,465	58,858	13,002	14,128	39,323	39,472
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,892	30,347	20,005	14,496	13,359	18,137	21,491
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	2,395	22,967	20,062	3,574	2,371	2,247	1,314
COMMERCIAL BANKS IN THE U.S.	1,991	9,546	7,932	1,740	1,152	1,043	533
BANKS IN FOREIGN COUNTRIES	51	3,574	3,520	101	84	18	19
NONBANK DEPOSITORY AND OTHER FINANCIAL	353	9,847	8,610	1,733	1,135	1,185	762
LOANS FOR PURCHASING AND CARRYING SECURITIES	187	5,556	4,808	272	1,992	496	387
LOANS TO FINANCE AGRICULTURAL PRODUCTION	89	226	137	77	115	306	316
LOANS TO STATES AND POLITICAL SUBDIVISIONS	769	6,719	5,248	2,003	1,676	3,708	3,562
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7	331	264	73	207	62	62
ALL OTHER LOANS	1,467	6,522	5,040	333	577	3,155	1,374
LEASE FINANCING RECEIVABLES	4,260	6,486	5,554	1,526	1,640	1,907	1,182
LESS:							
UNEARNED INCOME	71	2,298	1,817	254	402	215	616
LOAN AND LEASE RESERVE 3/	3,009	17,753	16,116	840	1,304	1,388	1,844
OTHER LOANS AND LEASES, NET	51,246	228,639	164,441	51,844	59,081	101,106	94,295
ALL OTHER ASSETS 11/	5,682	65,035	55,498	2,801	6,848	10,259	8,217
TOTAL ASSETS	82,302	394,648	295,117	70,824	93,335	158,001	146,451
L I A B I L I T I E S							
DEPOSITS-TOTAL	55,565	244,747	174,259	49,208	66,128	104,914	112,326
DEMAND DEPOSITS-TOTAL	10,726	62,854	47,740	8,266	10,413	18,299	20,999
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,785	46,162	33,174	6,517	8,632	15,825	17,590
STATES AND POLITICAL SUBDIVISIONS	378	1,156	610	168	334	496	896
U.S. GOVERNMENT	124	544	448	149	230	185	261
DEPOSITORY INSTITUTIONS IN U.S.	1,060	5,075	4,711	1,136	763	1,188	1,608
BANKS IN FOREIGN COUNTRIES	139	4,945	4,749	68	101	58	39
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	550	540	3	1	77	5
CERTIFIED AND OFFICERS' CHECKS	233	4,423	3,508	224	351	471	602
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,259	13,712	8,879	3,023	4,985	10,037	11,867
NONTRANSACTION BALANCES-TOTAL	41,580	168,182	117,641	37,918	50,730	76,577	79,460
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	39,804	156,248	109,288	36,980	47,079	74,217	75,463
STATES AND POLITICAL SUBDIVISIONS	956	9,539	6,212	504	2,259	1,673	3,473
U.S. GOVERNMENT	9	37	37	1	243	48	193
DEPOSITORY INSTITUTIONS IN U.S.	795	2,087	1,853	431	1,075	609	331
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS AND BANKS	17	270	251	1	73	30	--
LIABILITIES FOR BORROWED MONEY-TOTAL	18,173	78,575	62,257	14,475	17,568	39,960	20,258
BORROWINGS FROM FEDERAL RESERVE BANKS	150	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	158	844	738	148	400	490	134
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	17,865	77,731	61,520	14,327	17,167	39,470	20,124
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,160	39,589	33,800	2,460	4,042	3,773	3,726
TOTAL LIABILITIES	77,897	362,911	270,317	66,143	87,738	148,648	136,311
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,405	31,737	24,800	4,681	5,597	9,353	10,140
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	66,781	299,404	219,654	62,014	79,830	134,067	124,358
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	52,833	249,728	183,548	51,254	60,158	103,066	97,698
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,736	54,603	40,145	9,045	15,966	20,785	17,834
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	3,889	3,512	2,254	397	470	2,675	1,086
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,774	74,048	54,882	13,175	14,892	25,011	28,669

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

JUNE 06, 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	10,664	2,668	1,579	1,814	5,404	28,125
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	109,838	27,588	25,512	10,917	51,754	256,424
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	13,509	4,971	2,382	2,078	12,390	17,378
MORTGAGE-BACKED SECURITIES 1/	7,899	1,321	1,753	342	6,209	8,530
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,308	1,099	10	872	1,178	3,478
OVER ONE THROUGH FIVE YEARS	3,467	2,160	450	686	3,322	3,818
OVER FIVE YEARS	835	391	169	177	1,682	1,552
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,706	1,921	876	823	1,398	6,376
STATES AND POLITICAL SUBDIVISIONS	3,500	1,179	522	468	204	3,571
MATURING IN:						
ONE YEAR OR LESS	294	129	9	62	6	517
OVER ONE YEAR	3,206	1,050	513	406	198	3,054
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,206	742	354	356	1,194	2,805
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	6,529	810	298	1,325	6,679	7,616
TO COMMERCIAL BANKS	3,538	658	205	1,143	5,797	4,618
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,575	120	10	98	836	2,136
TO OTHERS	416	33	82	85	46	862
OTHER LOANS AND LEASES, GROSS	84,999	20,421	22,590	6,891	32,412	232,050
OTHER LOANS, GROSS	84,156	19,913	22,082	6,799	32,060	224,909
COMMERCIAL AND INDUSTRIAL	38,531	6,478	7,570	2,155	14,616	54,934
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	422	18	--	23	141	151
ALL OTHER	38,109	6,460	7,570	2,132	14,475	54,783
U.S. ADDRESSEES	38,061	6,456	7,540	2,132	14,447	54,394
NON-U.S. ADDRESSEES	48	4	29	--	28	389
REAL ESTATE LOANS	21,795	6,943	2,785	2,302	8,966	108,495
REVOLVING, HOME EQUITY	1,272	574	368	157	--	8,518
ALL OTHER	20,522	6,369	2,417	2,145	8,966	99,978
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,920	4,219	9,473	1,228	5,044	43,877
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,762	658	552	136	387	5,463
COMMERCIAL BANKS IN THE U.S.	5,047	218	6	56	159	2,476
BANKS IN FOREIGN COUNTRIES	231	2	--	--	12	345
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,484	438	546	80	216	2,642
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,230	230	349	88	631	2,388
LOANS TO FINANCE AGRICULTURAL PRODUCTION	64	30	15	229	208	4,242
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,810	724	624	175	672	1,233
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	124	4	--	1	210	425
ALL OTHER LOANS	1,921	626	713	486	1,326	3,852
LEASE FINANCING RECEIVABLES	843	508	508	92	352	7,141
LESS:						
UNEARNED INCOME	48	172	107	12	55	314
LOAN AND LEASE RESERVE 3/	1,857	363	528	189	1,072	6,682
OTHER LOANS AND LEASES, NET	83,093	19,885	21,955	6,690	31,285	225,053
ALL OTHER ASSETS 11/	14,031	1,886	1,872	784	11,186	30,382
TOTAL ASSETS	134,534	32,142	28,963	13,514	68,344	314,931
L I A B I L I T I E S						
DEPOSITS-TOTAL	81,507	22,569	16,238	10,354	51,104	238,321
DEMAND DEPOSITS-TOTAL	18,351	4,907	3,097	3,065	10,006	53,869
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,591	3,534	2,519	2,107	8,222	45,700
STATES AND POLITICAL SUBDIVISIONS	422	49	135	148	136	1,515
U.S. GOVERNMENT	437	110	28	42	133	670
DEPOSITORY INSTITUTIONS IN U.S.	3,118	1,098	360	684	1,102	3,555
BANKS IN FOREIGN COUNTRIES	98	7	19	18	58	449
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	12	--	--	--	5	20
CERTIFIED AND OFFICERS' CHECKS	672	109	36	65	350	1,960
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,973	2,199	1,120	874	4,943	23,387
NONTRANSACTION BALANCES-TOTAL	59,182	15,463	12,022	6,415	36,155	161,065
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,997	14,700	11,831	5,794	33,623	155,342
STATES AND POLITICAL SUBDIVISIONS	3,264	596	120	378	2,217	5,151
U.S. GOVERNMENT	39	1	--	6	25	196
DEPOSITORY INSTITUTIONS IN U.S.	845	166	71	159	290	349
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	37	--	--	77	--	28
LIABILITIES FOR BORROWED MONEY-TOTAL	31,584	6,721	7,995	1,976	11,909	40,251
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	370	63	93	48	205	281
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	31,214	6,658	7,902	1,929	11,704	39,970
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,771	706	2,794	216	1,662	15,710
TOTAL LIABILITIES	125,862	29,996	27,028	12,547	64,675	294,283
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,672	2,146	1,935	967	3,669	20,648
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	103,159	27,247	25,935	9,919	46,924	256,326
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	82,944	20,356	22,677	7,018	33,135	232,571
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	22,286	3,968	5,298	1,719	9,520	40,472
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	928	891	5	870	1,197	3,738
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	19,140	4,408	3,085	2,694	13,216	69,541

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

	JUNE 6, ** 1990	CHANGE SINCE			JUNE 6, ** 1990	CHANGE SINCE		
		MAY 30, * 1990	JUNE 7, * 1989			MAY 30, * 1990	JUNE 7, * 1989	
A S S E T S				L I A B I L I T I E S				
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	14,270	-787	3,519	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	50,617	310	1,084	
TOTAL LOANS AND SECURITIES	152,462	-1,890	20,632	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,875	5	268	
U.S. TREASURY & GOVT. AGENCY SECURITIES	14,145	295	5,475	OTHER	2,689	6	498	
OTHER SECURITIES	6,910	-23	772	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,186	-1	-229	
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	4,237	-3,680	-3,060	OTHER	46,742	305	816	
TO OTHERS	2,553	-4,135	-3,692		39,418	469	1,037	
	1,683	455	631	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	7,324	-164	-221	
OTHER LOANS, GROSS	127,171	1,518	17,446	FEDERAL FUNDS PURCHASED 4/	100,556	3,608	17,841	
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	77,757	1,658	7,191	FROM COMMERCIAL BANKS IN THE U.S.	43,068	3,545	4,233	
ALL OTHER	2,464	141	675	FROM OTHERS	20,062	1,128	-572	
U.S. ADDRESSEES	75,294	1,517	6,516	OTHER LIABILITIES FOR BORROWED MONEY	23,006	2,417	4,805	
NON-U.S. ADDRESSEES	73,817	1,511	6,788	TO COMMERCIAL BANKS IN THE U.S.	57,488	62	13,607	
LOANS SECURED BY REAL ESTATE	1,476	6	-271	TO OTHERS	32,461	243	3,947	
TO FINANCIAL INSTITUTIONS	22,175	-32	6,764		25,026	-181	9,660	
COMMERCIAL BANKS IN THE U.S.	24,565	-15	4,512	OTHER LIABILITIES TO NONRELATED PARTIES	37,855	495	3,210	
BANKS IN FOREIGN COUNTRIES	17,983	-227	3,309	NET DUE TO RELATED INSTITUTIONS	25,319	-3,037	-907	
NONBANK FINANCIAL INSTITUTIONS	1,847	179	33	TOTAL LIABILITIES	214,346	1,375	21,228	
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,735	34	1,170	M E M O R A N D A				
FOR PURCHASING AND CARRYING SECURITIES	191	7	-498	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	131,925	2,472	21,015	
ALL OTHER LOANS	1,091	-140	-393	TOTAL LOANS (GROSS) ADJUSTED 5/	110,871	2,200	14,768	
	1,391	40	-130					
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	34,284	1,117	-294					
NET DUE FROM RELATED INSTITUTIONS	13,331	2,935	-2,629					
TOTAL ASSETS	214,346	1,375	21,228					

- 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.