

# 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 22, 1990

In millions of dollars

	JUNE 13, 1990**	CHANGE SINCE		JUNE 13, 1990**	CHANGE SINCE		
		JUNE 06, 1990*	JUNE 14, 1989*		JUNE 06, 1990*	JUNE 14, 1989*	
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	114,421	+ 1,942	+ 273	1,051,344	- 1,253	+ 53,578	
TOTAL LOANS, LEASES AND SECURITIES, NET	1,297,472	+ 4,185	+ 79,577	224,509	+ 107	- 4,941	
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	176,995	+ 868	+ 36,883	181,884	+ 2,820	- 1,950	
TRADING ACCOUNT	16,618	- 1,024	+ 2,794	5,414	- 498	- 550	
INVESTMENT ACCOUNT	160,377	+ 156	+ 34,089	2,200	- 670	- 2,376	
MORTGAGE-BACKED SECURITIES 1/	83,060	+ 321	+ 28,973	19,063	- 1,498	- 891	
ALL OTHER MATURING IN:				5,990	+ 150	- 30	
ONE YEAR OR LESS	22,934	- 57	+ 943	692	+ 35	- 199	
OVER ONE THROUGH FIVE YEARS	34,966	- 46	+ 6,974	9,267	- 232	+ 1,055	
OVER FIVE YEARS	19,416	- 65	+ 11,146				
OTHER SECURITIES-TOTAL	62,887	+ 308	- 10,307				
TRADING ACCOUNT	62,887	+ 780	- 250	81,794	- 1,585	+ 4,913	
INVESTMENT ACCOUNT	62,107	- 373	- 10,057	745,040	+ 225	+ 53,605	
STATES AND POLITICAL SUBDIVISIONS	33,467	- 333	- 11,483	706,765	+ 603	+ 57,613	
MATURING IN:				29,770	- 541	- 3,334	
ONE YEAR OR LESS	3,949	+ 34	- 1,146	802	+ 4	- 84	
OVER ONE YEAR	29,518	- 367	- 10,337	U.S. GOVERNMENT	7,162	- 450	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	28,640	- 40	+ 1,426	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS AND BANKS	541	+ 7	
OTHER TRADING ACCOUNT ASSETS	8,653	+ 218	+ 3,843	LIABILITIES FOR BORROWED MONEY-TOTAL	296,414	+ 5,895	+ 14,953
FEDERAL FUNDS SOLD 2/	75,154	+ 5,469	+ 4,564	BORROWINGS FROM FEDERAL RESERVE BANKS	5,032	+ 4,882	+ 3,312
TO COMMERCIAL BANKS	53,526	+ 4,894	+ 7,557	TREASURY TAX AND LOAN NOTES	1,668	- 1,574	- 5,486
TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,951	+ 765	- 2,968	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	289,715	+ 2,587	+ 17,127
TO OTHERS	5,677	- 190	- 25	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	91,624	+ 188	+ 5,258
OTHER LOANS AND LEASES, GROSS	1,015,119	- 384	+ 48,205	TOTAL LIABILITIES	1,439,382	+ 4,830	+ 73,788
OTHER LOANS, GROSS	988,557	- 454	+ 46,273	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	104,227	+ 439	+ 2,741
COMMERCIAL AND INDUSTRIAL	322,751	- 431	+ 4,577	<b>M E M O R A N D A</b>			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,679	- 218	- 218	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,262,230	+ 41	+ 72,927
ALL OTHER	321,072	- 337	+ 4,795	TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	1,013,695	+ 999	+ 42,508
U.S. ADDRESSEES	319,713	- 383	+ 5,272	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	214,011	- 1,233	- 7,845
NON-U.S. ADDRESSEES	1,359	+ 46	- 477	U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	20,180	+ 521	+ 826
REAL ESTATE LOANS	373,656	+ 952	+ 40,908	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	275	- 11	- 1,584
REVOLVING, HOME EQUITY	29,836	+ 168	+ 4,688	COMMERCIAL AND INDUSTRIAL	160	- 7	- 1,408
ALL OTHER	343,820	+ 784	+ 36,220	OTHER	135	- 4	- 177
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	173,274	+ 859	+ 868	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	284,822	+ 1,056	+ 33,786
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	50,736	- 85	+ 5,131				
COMMERCIAL BANKS IN THE U.S.	23,052	- 810	+ 2,704				
BANKS IN FOREIGN COUNTRIES	4,525	+ 213	+ 575				
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,159	- 262	+ 1,852				
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,524	- 302	- 1,236				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,969	+ 51	+ 173				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	23,560	- 115	- 3,642				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,594	+ 154	- 479				
ALL OTHER LOANS	22,492	- 67	- 27				
LEASE FINANCING RECEIVABLES	26,562	+ 67	+ 1,932				
LESS:							
UNEARNED INCOME	4,572	+ 7	- 568				
LOAN AND LEASE RESERVE 3/	36,764	- 68	+ 4,179				
OTHER LOANS AND LEASES, NET	973,783	- 325	+ 44,594				
ALL OTHER ASSETS	131,715	- 859	- 3,323				
TOTAL ASSETS	1,543,608	+ 5,268	+ 76,528				

- 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 6-11-90 WED 6-6-90 WED 5-30-90  
(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 20.1 20.2 20.3  
NEW YORK DISTRICT BANKS 12.3 12.5 12.5

NOTE: WEEKLY REPORTING BANKS ACQUIRED \$250 MILLION OF ASSETS AND LIABILITIES OF THRIFT INSTITUTIONS IN THE WEEK ENDING JUNE 13, 1990. THE MAJOR ASSET ITEM AFFECTED (IN MILLIONS) WAS OTHER ASSETS, \$200. THE MAJOR LIABILITY ITEM AFFECTED WAS NONTRANSACTION BALANCES-IPC, \$200.

A RECLASSIFICATION INCREASED REAL ESTATE LOANS, ALL OTHER \$400 MILLION AND REDUCED COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES \$200 MILLION AND LOANS TO INDIVIDUALS \$300 MILLION THE WEEK ENDING JUNE 6, 1990.

EFFECTIVE MARCH 7, 1990 A RECLASSIFICATION INCREASED FEDERAL FUNDS SOLD TO COMMERCIAL BANKS \$600 MILLION AND REDUCED FEDERAL FUNDS SOLD TO NONBANK BROKERS AND DEALERS IN SECURITIES THE SAME AMOUNT.

A RECLASSIFICATION INCREASED U.S. TREASURY SECURITIES, INVESTMENT ACCOUNT, MORTGAGE-BACKED SECURITIES, \$750 MILLION AND REDUCED U.S. TREASURY SECURITIES MATURING IN ONE TO FIVE YEARS THE SAME AMOUNT THE WEEK ENDING JUNE 6, 1990.

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

JUNE 13, 1990

In millions of dollars/

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	4,518	33,035	26,735	4,418	5,296	9,161	9,918
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	71,509	301,925	217,776	63,404	81,332	139,964	128,764
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	11,260	30,108	22,406	8,447	15,212	23,992	18,748
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	4,372	15,290	12,688	3,711	9,278	13,720	9,836
ONE YEAR OR LESS	4,248	4,931	3,716	820	698	2,572	1,874
OVER ONE THROUGH FIVE YEARS	2,384	5,849	3,273	2,073	2,866	4,865	3,777
OVER FIVE YEARS	257	4,038	2,729	1,843	2,370	2,835	3,262
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	2,768	19,737	13,616	2,313	4,460	7,015	7,759
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	978	9,648	6,348	1,265	2,575	4,353	5,210
ONE YEAR OR LESS	296	1,456	560	62	294	448	374
OVER ONE YEAR	682	8,192	5,788	1,203	2,281	3,906	4,835
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,790	10,089	7,268	1,048	1,885	2,662	2,549
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	6,644	24,141	18,296	510	2,933	7,831	7,921
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,215	13,656	9,434	462	2,348	6,637	6,964
TO OTHERS	402	7,805	6,262	19	586	323	875
OTHER LOANS AND LEASES, GROSS	26	2,680	2,600	29	--	871	83
OTHER LOANS, GROSS	53,908	247,981	181,381	53,225	60,428	102,734	96,796
COMMERCIAL AND INDUSTRIAL	49,642	241,517	175,844	51,701	58,779	100,829	95,616
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	20,286	84,039	58,009	16,802	22,982	29,148	25,117
ALL OTHER	80	555	113	129	98	98	16
U.S. ADDRESSEES	20,207	83,483	57,897	16,673	22,884	29,050	25,101
NON-U.S. ADDRESSEES	20,184	82,872	57,369	16,662	22,808	28,999	25,053
REAL ESTATE LOANS	23	611	528	11	76	52	48
REVOLVING, HOME EQUITY	20,771	85,334	62,991	13,893	15,867	43,930	41,915
ALL OTHER	2,999	6,804	4,078	844	1,745	4,007	2,414
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	17,772	78,530	58,913	13,049	14,122	39,924	39,500
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	3,897	30,391	20,033	14,514	13,376	17,834	21,478
COMMERCIAL BANKS IN THE U.S.	2,263	22,355	19,529	3,666	2,212	2,129	1,426
BANKS IN FOREIGN COUNTRIES	1,833	8,984	7,474	1,728	1,100	943	634
NONBANK DEPOSITORY AND OTHER FINANCIAL	119	3,601	3,527	171	78	18	19
LOANS FOR PURCHASING AND CARRYING SECURITIES	310	9,770	8,528	1,768	1,035	1,169	773
LOANS TO FINANCE AGRICULTURAL PRODUCTION	172	5,691	4,698	264	1,768	522	388
LOANS TO STATES AND POLITICAL SUBDIVISIONS	89	227	139	76	115	315	316
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	778	6,574	5,104	2,002	1,680	3,715	3,548
ALL OTHER LOANS	7	487	427	74	207	68	41
LEASE FINANCING RECEIVABLES	1,380	6,419	4,913	410	573	3,167	1,385
LESS:	4,266	6,464	5,538	1,524	1,649	1,904	1,180
UNEARNED INCOME	71	2,302	1,819	255	404	217	615
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	3,000	17,740	16,106	837	1,297	1,392	1,845
ALL OTHER ASSETS 11/ TOTAL ASSETS	50,837	227,938	163,457	52,134	58,727	101,125	94,336
	5,934	65,352	55,556	2,930	7,250	10,346	7,922
	81,962	400,312	300,067	70,752	93,877	159,470	146,605
L I A B I L I T I E S							
DEPOSITS-TOTAL	54,254	244,831	175,088	49,540	66,442	104,961	112,068
DEMAND DEPOSITS-TOTAL	9,628	62,870	48,178	8,535	10,878	18,172	21,014
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,831	47,628	34,527	6,736	9,226	15,961	17,849
STATES AND POLITICAL SUBDIVISIONS	429	972	505	165	289	456	842
U.S. GOVERNMENT	65	271	176	264	231	117	168
DEPOSITORY INSTITUTIONS IN U.S.	941	4,041	3,691	1,058	772	1,066	1,537
BANKS IN FOREIGN COUNTRIES	132	5,046	4,856	72	34	49	46
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	567	558	2	1	77	1
CERTIFIED AND OFFICERS' CHECKS	224	4,344	3,864	238	325	445	572
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,209	13,536	8,784	2,954	4,863	9,821	11,601
NONTRANSACTION BALANCES-TOTAL	41,417	168,425	118,126	38,051	50,701	76,968	79,452
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	39,676	156,705	109,873	37,168	47,092	74,550	75,502
STATES AND POLITICAL SUBDIVISIONS	920	9,280	6,062	532	2,238	1,684	3,429
U.S. GOVERNMENT	9	39	39	--	243	49	193
DEPOSITORY INSTITUTIONS IN U.S.	795	2,134	1,904	349	1,054	656	328
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	17	268	248	2	73	29	--
LIABILITIES FOR BORROWED MONEY-TOTAL	19,167	85,272	68,018	14,190	17,123	40,803	20,724
BORROWINGS FROM FEDERAL RESERVE BANKS	125	3,834	3,834	--	200	--	--
TREASURY TAX AND LOAN NOTES	112	460	363	102	123	223	102
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	18,930	80,978	63,821	14,088	16,800	40,580	20,622
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,283	38,269	31,977	2,321	4,672	4,352	3,746
TOTAL LIABILITIES	77,704	368,372	275,083	66,051	88,237	150,116	136,538
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,258	31,940	24,984	4,701	5,640	9,354	10,067
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	66,532	299,327	218,792	62,306	79,586	133,992	123,627
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	52,504	249,481	182,769	51,546	59,914	102,985	97,120
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,585	53,572	39,308	9,288	15,820	21,015	17,780
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	3,780	3,519	2,308	487	602	3,135	1,129
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,686	75,350	56,164	13,049	14,944	25,065	28,711

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 13, 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	10,798	2,681	1,229	1,814	5,076	26,476
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	109,869	27,441	25,665	10,850	52,522	258,176
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	13,377	4,980	2,382	2,078	12,434	17,357
MORTGAGE-BACKED SECURITIES 1/	7,899	2,072	1,753	343	6,256	8,530
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,170	1,119	10	860	1,177	3,457
OVER ONE THROUGH FIVE YEARS	3,473	1,390	450	698	3,323	3,818
OVER FIVE YEARS	836	399	169	177	1,678	1,552
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,717	1,866	876	824	1,398	6,373
STATES AND POLITICAL SUBDIVISIONS	3,497	1,174	522	466	204	3,573
MATURING IN:						
ONE YEAR OR LESS	294	128	9	60	6	521
OVER ONE YEAR	3,204	1,045	513	406	198	3,052
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,220	692	354	357	1,194	2,800
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	6,830	713	356	1,293	6,958	9,023
TO COMMERCIAL BANKS	3,613	581	225	1,132	6,187	5,505
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,793	101	31	96	747	2,172
TO OTHERS	424	31	99	65	23	1,346
OTHER LOANS AND LEASES, GROSS	84,861	20,416	22,684	6,861	32,835	232,389
OTHER LOANS, GROSS	84,017	19,901	22,174	6,769	32,484	225,127
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	38,539	6,461	7,519	2,158	14,833	54,867
ALL OTHER	437	19	--	23	73	152
U.S. ADDRESSEES	38,102	6,442	7,519	2,134	14,760	54,715
NON-U.S. ADDRESSEES	38,053	6,438	7,497	2,134	14,731	54,282
REAL ESTATE LOANS	49	4	22	--	29	433
REVOLVING, HOME EQUITY	21,915	7,017	2,785	2,310	9,037	108,882
ALL OTHER	1,283	574	369	157	--	8,640
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	20,632	6,444	2,416	2,153	9,037	100,241
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,920	4,177	9,550	1,227	5,079	43,830
COMMERCIAL BANKS IN THE U.S.	9,501	660	583	140	400	5,399
BANKS IN FOREIGN COUNTRIES	4,916	216	14	60	168	2,456
NONBANK DEPOSITORY AND OTHER FINANCIAL INSTITUTIONS	171	2	--	--	12	334
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,413	442	570	80	220	2,610
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,148	226	317	74	642	2,311
LOANS TO STATES AND POLITICAL SUBDIVISIONS	70	30	14	227	208	4,282
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,814	723	620	175	674	1,256
ALL OTHER LOANS	126	4	--	1	210	370
LEASE FINANCING RECEIVABLES	1,983	602	785	458	1,400	3,929
LESS:	844	515	511	92	351	7,262
UNEARNED INCOME	49	172	108	12	55	313
LOAN AND LEASE RESERVE 3/	1,868	363	526	194	1,049	6,653
OTHER LOANS AND LEASES, NET	82,945	19,881	22,051	6,655	31,731	225,423
ALL OTHER ASSETS 11/	12,830	1,917	1,952	749	11,050	29,534
TOTAL ASSETS	133,497	32,039	28,845	13,414	68,648	314,186
L I A B I L I T I E S						
DEPOSITS-TOTAL	82,705	22,478	15,981	10,263	50,818	237,002
DEMAND DEPOSITS-TOTAL	19,496	4,823	2,925	3,005	9,878	53,285
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,686	3,552	2,445	2,088	8,144	45,736
STATES AND POLITICAL SUBDIVISIONS	457	41	39	125	144	1,457
U.S. GOVERNMENT	345	38	13	28	69	589
DEPOSITORY INSTITUTIONS IN U.S.	3,088	1,084	380	685	1,111	3,298
BANKS IN FOREIGN COUNTRIES	105	7	18	20	58	402
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	--	--	--	5	19
CERTIFIED AND OFFICERS' CHECKS	802	100	29	59	346	1,783
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,974	2,176	1,092	861	4,817	22,890
NONTRANSACTION BALANCES-TOTAL	59,235	15,479	11,964	6,397	36,124	160,826
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	55,061	14,679	11,775	5,781	33,650	155,126
STATES AND POLITICAL SUBDIVISIONS	3,262	620	124	374	2,166	5,139
U.S. GOVERNMENT	39	1	--	6	25	197
DEPOSITORY INSTITUTIONS IN U.S.	836	179	65	159	282	326
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	37	--	--	77	--	38
LIABILITIES FOR BORROWED MONEY-TOTAL	29,769	6,665	8,082	1,885	11,892	40,841
BORROWINGS FROM FEDERAL RESERVE BANKS	512	--	--	17	--	344
TREASURY TAX AND LOAN NOTES	173	36	40	18	51	228
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	29,084	6,629	8,042	1,851	11,841	40,270
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,319	734	2,805	301	2,251	15,570
TOTAL LIABILITIES	124,793	29,877	26,868	12,450	64,962	293,413
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,704	2,161	1,978	964	3,686	20,773
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	103,256	27,178	26,059	9,863	47,270	257,181
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	83,162	20,332	22,801	6,961	33,437	233,451
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	22,382	3,988	5,275	1,687	9,446	40,172
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	840	918	11	858	1,184	3,717
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	19,093	4,427	3,087	2,715	13,191	69,503

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

	JUNE 13, 1990	CHANGE SINCE		JUNE 13, 1990	CHANGE SINCE	JUNE 14, 1989
		JUNE 6, 1990	JUNE 14, 1989			
<b>A S S E T S</b>						
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	14,561	291	2,760			
TOTAL LOANS AND SECURITIES	156,763	4,301	23,254			
U.S. TREASURY & GOVT. AGENCY SECURITIES	14,431	286	6,288			
OTHER SECURITIES	7,003	93	989			
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S. TO OTHERS	7,081 5,710 1,371	2,844 3,156 -312	-2,007 -2,350 344			
OTHER LOANS, GROSS	128,248	1,078	17,985			
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER ALL OTHER	78,230 2,557 75,673	473 94 379	7,466 670 6,997			
U.S. ADDRESSEES NON-U.S. ADDRESSEES	74,316 1,357	499 -120	7,384 -387			
LOANS SECURED BY REAL ESTATE TO FINANCIAL INSTITUTIONS	22,658 24,169	463 -397	7,298 3,693			
COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES NONBANK FINANCIAL INSTITUTIONS	18,047 1,588 4,754	64 -459 -1	2,876 -401 1,218			
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS FOR PURCHASING AND CARRYING SECURITIES ALL OTHER LOANS	1,207 1,234 1,771	16 143 380	-442 -924 693			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES) NET DUE FROM RELATED INSTITUTIONS	34,196 12,723	-87 -608	-949 -1,957			
<b>TOTAL ASSETS</b>	<b>218,243</b>	<b>3,896</b>	<b>23,109</b>			
<b>L I A B I L I T I E S</b>						
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	50,911	300	2,161			
TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS OTHER	3,759 2,611 1,148	-116 -77 -38	616 592 24			
NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS OTHER	47,152 39,183 7,969	615 -235 651	1,545 1,145 400			
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	102,467	1,906	21,014			
FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S. FROM OTHERS	45,275 21,646 23,629	2,207 1,584 623	7,906 7,229 7,677			
OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S. TO OTHERS	57,192 32,577 24,615	-501 116 -417	13,109 3,850 9,259			
OTHER LIABILITIES TO NONRELATED PARTIES	37,491	-364	2,643			
NET DUE TO RELATED INSTITUTIONS	27,374	2,055	-2,710			
<b>TOTAL LIABILITIES</b>	<b>218,243</b>	<b>3,896</b>	<b>23,109</b>			
<b>M E M O R A N D A</b>						
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/ TOTAL LOANS (GROSS) ADJUSTED 5/	133,006 111,573	1,081 702	22,729 15,452			

- 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.

NOTE: RECLASSIFICATIONS INCREASED REAL ESTATE LOANS AT AGENCIES AND BRANCHES OF FOREIGN BANKS \$250 MILLION AND REDUCED COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES THE SAME AMOUNT THE WEEK ENDING JUNE 13, 1990.