

# 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

July 6, 1990

In millions of dollars

	JUNE 27, ** 1990	CHANGE SINCE		JUNE 27, ** 1990	JUNE 28, * 1989		JUNE 27, ** 1990	CHANGE SINCE		JUNE 28, * 1989	
		JUNE 20, * 1990	JUNE 28, * 1989					JUNE 20, * 1990	JUNE 28, * 1989		
<b>ASSETS</b>						<b>LIABILITIES</b>					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	113,329	+ 2,275	+ 6,561			DEPOSITS-TOTAL	1,043,170	- 3,917	+ 57,311		
TOTAL LOANS, LEASES AND SECURITIES, NET	1,298,091	+ 6,920	+ 75,047			DEMAND DEPOSITS-TOTAL	221,931	- 2,580	- 526		
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	176,750	+ 4,621	+ 31,052			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	174,314	- 2,980	- 2,402		
TRADING ACCOUNT	15,721	+ 3,769	+ 1,579			STATES AND POLITICAL SUBDIVISIONS	6,256	- 488	+ 116		
INVESTMENT ACCOUNT	161,029	+ 852	+ 30,253			U.S. GOVERNMENT	4,063	- 2,320	+ 1,518		
MORTGAGE-BACKED SECURITIES 1/	83,039	- 341	+ 25,688			DEPOSITORY INSTITUTIONS IN U.S.	19,827	- 109	- 391		
ALL OTHER MATURING IN:						BANKS IN FOREIGN COUNTRIES	6,331	+ 924	- 583		
ONE YEAR OR LESS	22,677	- 183	- 321			FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6,333	- 16	- 389		
OVER ONE THROUGH FIVE YEARS	36,583	- 309	- 7,162			CERTIFIED AND OFFICERS' CHECKS	10,707	+ 2,408	+ 1,606		
OVER FIVE YEARS	20,730	- 19	+ 12,048			TRANSACTION BALANCES OTHER THAN DEMAND					
OTHER SECURITIES-TOTAL	62,319	+ 157	- 10,632			DEPOSITS (ATS, NON, SUPER NON, TELEPHONE					
TRADING ACCOUNT	1,462	+ 520	+ 340			TRANSFERS)	79,057	- 1,052	+ 5,235		
INVESTMENT ACCOUNT	60,857	- 362	- 10,972			NONTRANSACTION BALANCES-TOTAL	742,182	- 285	+ 52,603		
STATES AND POLITICAL SUBDIVISIONS	33,019	- 235	- 11,625			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	703,499	- 510	+ 55,411		
MATURING IN:						STATES AND POLITICAL SUBDIVISIONS	30,297	- 57	- 1,977		
ONE YEAR OR LESS	3,697	- 100	- 1,212			U.S. GOVERNMENT	805	- 3	- 103		
OVER ONE YEAR	29,321	- 136	- 10,414			DEPOSITORY INSTITUTIONS IN U.S.	7,082	+ 87	- 532		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	27,838	- 128	+ 653			FOREIGN GOVTS. OFFICIAL INSTITUTIONS AND BANKS	1,000	- 1	- 197		
OTHER TRADING ACCOUNT ASSETS	8,356	- 257	+ 3,330			LIABILITIES FOR BORROWED MONEY-TOTAL	304,971	- 1,069	+ 14,321		
FEDERAL FUNDS SOLD 2/	79,239	+ 45	+ 6,175			BORROWINGS FROM FEDERAL RESERVE BANKS	25	+ 25	- 935		
TO COMMERCIAL BANKS	60,062	+ 2,417	+ 11,741			TREASURY TAX AND LOAN NOTES	21,630	- 694	- 3,503		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	14,052	- 2,222	- 4,331			ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	283,316	- 400	+ 18,758		
TO OTHERS	5,125	- 150	- 1,235			OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	93,746	+ 3,514	+ 9,263		
OTHER LOANS AND LEASES, GROSS	1,014,341	- 2,574	+ 47,685			TOTAL LIABILITIES	1,461,889	- 1,473	+ 80,894		
COMMERCIAL AND INDUSTRIAL	321,997	- 1,519	+ 9,931			RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	104,332	- 56	+ 2,949		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,652	- 20	- 146			<b>MEMORANDA</b>					
ALL OTHER	320,345	- 1,299	+ 6,078			TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,257,233	- 9,088	+ 63,382		
U.S. ADDRESSEES	319,057	- 1,259	+ 6,696			TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	1,011,808	- 4,367	+ 38,756		
NON-U.S. ADDRESSEES	1,288	- 40	- 618			TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	212,448	- 818	- 8,783		
REAL ESTATE LOANS	373,565	- 609	+ 38,860			U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	19,622	- 1,705	+ 557		
REVOLVING, HOME EQUITY	30,120	+ 119	+ 5,168			LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	273	- 8	- 1,527		
ALL OTHER	343,445	- 727	+ 33,692			COMMERCIAL AND INDUSTRIAL	155	- 14	- 1,324		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	174,172	+ 322	+ 1,708			OTHER	118	+ 6	- 202		
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	49,442	- 492	+ 5,642			NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	281,900	- 385	+ 32,484		
COMMERCIAL BANKS IN THE U.S.	21,711	- 578	+ 3,367								
BANKS IN FOREIGN COUNTRIES	4,079	+ 205	+ 101								
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,652	- 119	+ 2,174								
LOANS FOR PURCHASING AND CARRYING SECURITIES	15,654	+ 739	- 1,459								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,044	+ 15	+ 183								
LOANS TO STATES AND POLITICAL SUBDIVISIONS	23,236	- 227	- 3,884								
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,573	- 82	- 601								
ALL OTHER LOANS	22,293	- 924	- 554								
LEASE FINANCING RECEIVABLES	26,565	+ 2	+ 1,861								
LESS:											
UNEARNED INCOME	4,585	+ 14	- 572								
LOAN AND LEASE RESERVE 3/	36,330	- 342	+ 4,015								
OTHER LOANS AND LEASES, NET	975,426	- 2,246	+ 44,242								
ALL OTHER ASSETS	134,799	+ 3,117	+ 2,236								
TOTAL ASSETS	1,546,219	- 1,528	+ 83,844								

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 6-25-90 WED 6-20-90 WED 6-13-90  
(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	19.7	19.6	19.9
NEW YORK DISTRICT BANKS	12.3	12.4	12.3

NOTE: WEEKLY REPORTING BANKS ACQUIRED \$500 MILLION OF ASSETS AND LIABILITIES OF THRIFT INSTITUTIONS IN THE WEEK ENDING JUNE 27, 1990. THE MAJOR ASSET ITEMS AFFECTED (IN MILLIONS) WERE CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS, \$100 AND OTHER ASSETS, \$400. THE MAJOR LIABILITY ITEM AFFECTED WAS NONTRANSACTION BALANCES-IPC, \$400.

A RECLASSIFICATION REDUCED COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES \$100 MILLION AND INCREASED ALL OTHER LOANS THE SAME AMOUNT THE WEEK ENDING JUNE 27, 1990.

A RECLASSIFICATION REDUCED ALL OTHER LOANS \$250 MILLION AND INCREASED LOANS TO NONBANK DEPOSITORY AND OTHER FINANCIAL INSTITUTIONS THE SAME AMOUNT THE WEEK ENDING JUNE 13, 1990.

A RECLASSIFICATION INCREASED REAL ESTATE LOANS, ALL OTHER \$150 MILLION AND REDUCED LOANS TO INDIVIDUALS THE SAME AMOUNT THE WEEK ENDING JUNE 13, 1990.

A RECLASSIFICATION INCREASED FEDERAL FUNDS SOLD TO NONBANK BROKERS AND DEALERS IN SECURITIES AND REDUCED FEDERAL FUNDS SOLD TO OTHERS THE SAME AMOUNT THE WEEK ENDING JUNE 13, 1990. THIS RECLASSIFICATION HAS BEEN CARRIED BACK TO JANUARY 3, 1990.

A RECLASSIFICATION INCREASED U.S. TREASURY SECURITIES, INVESTMENT ACCOUNT MATURING IN OVER FIVE YEARS \$900 MILLION AND REDUCED OTHER SECURITIES, INVESTMENT ACCOUNT, OTHER BONDS, CORPORATE STOCKS AND SECURITIES THE SAME AMOUNT THE WEEK ENDING JUNE 13, 1990.

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

In millions of dollars

JUNE 27, 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	4,896	31,765	25,666	4,073	5,225	8,434	9,074
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	71,880	301,823	219,134	63,624	82,687	140,333	128,408
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	11,496	31,009	23,238	8,451	15,106	23,737	19,055
MORTGAGE-BACKED SECURITIES 1/	4,628	15,560	12,806	3,641	9,166	13,449	10,048
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	4,056	4,937	3,732	814	734	2,361	1,896
OVER ONE THROUGH FIVE YEARS	2,526	5,690	3,066	2,107	2,859	4,765	4,016
OVER FIVE YEARS	286	4,822	3,632	1,889	2,346	3,162	3,096
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,755	18,950	13,042	2,324	4,433	6,828	7,682
STATES AND POLITICAL SUBDIVISIONS	962	9,438	6,264	1,265	2,569	4,251	5,133
MATURING IN:							
ONE YEAR OR LESS	278	1,330	570	60	280	376	378
OVER ONE YEAR	684	8,108	5,694	1,205	2,289	3,875	4,755
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,793	9,512	6,777	1,059	1,865	2,577	2,549
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	7,320	25,833	21,060	838	4,410	8,747	7,288
TO COMMERCIAL BANKS	7,117	16,733	13,169	814	3,784	7,423	6,429
TO NONBANK BROKERS AND DEALERS IN SECURITIES	183	6,589	5,253	10	626	340	775
TO OTHERS	21	2,712	2,638	14	--	983	85
OTHER LOANS AND LEASES, GROSS	53,313	246,016	179,674	53,094	60,438	102,591	96,784
OTHER LOANS, GROSS	49,042	239,580	174,164	51,578	58,780	100,691	95,604
COMMERCIAL AND INDUSTRIAL	20,082	82,996	56,834	16,739	23,088	29,119	25,269
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	81	588	116	117	145	60	15
ALL OTHER	20,001	82,409	56,718	16,621	22,944	29,059	25,253
U.S. ADDRESSEES	19,979	81,842	56,230	16,609	22,871	29,001	25,204
NON-U.S. ADDRESSEES	22	567	487	12	73	58	49
REAL ESTATE LOANS	20,552	85,074	62,741	13,840	15,880	43,901	41,900
REVOLVING, HOME EQUITY	3,008	6,829	4,094	866	1,768	4,052	2,424
ALL OTHER	17,544	78,245	58,648	12,974	14,112	39,848	39,476
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,932	29,857	19,514	15,295	13,483	17,791	21,545
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	2,088	21,538	18,852	2,864	2,086	2,145	1,340
COMMERCIAL BANKS IN THE U.S.	1,721	8,182	7,109	993	1,004	997	594
BANKS IN FOREIGN COUNTRIES	73	3,256	3,190	142	76	21	21
NONBANK DEPOSITORY AND OTHER FINANCIAL	294	10,100	8,552	1,729	1,006	1,127	724
LOANS FOR PURCHASING AND CARRYING SECURITIES	210	6,680	5,722	289	1,726	555	389
LOANS TO FINANCE AGRICULTURAL PRODUCTION	88	223	135	75	104	322	326
LOANS TO STATES AND POLITICAL SUBDIVISIONS	771	6,469	4,988	1,980	1,679	3,624	3,483
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7	272	212	73	204	68	41
ALL OTHER LOANS	1,310	6,470	5,166	423	529	3,168	1,312
LEASE FINANCING RECEIVABLES	4,270	6,435	5,511	1,516	1,658	1,900	1,180
LESS:							
UNEARNED INCOME	71	2,322	1,828	254	409	218	612
LOAN AND LEASE RESERVE 3/	2,932	17,663	16,052	830	1,291	1,352	1,789
OTHER LOANS AND LEASES, NET	50,309	226,031	161,795	52,010	58,738	101,022	94,382
ALL OTHER ASSETS 11/	5,757	66,468	55,543	3,327	6,674	10,376	8,358
TOTAL ASSETS	82,534	400,056	300,343	71,024	94,586	159,144	145,840
L I A B I L I T I E S							
DEPOSITS-TOTAL	54,734	242,563	173,410	49,006	66,445	104,307	111,264
DEMAND DEPOSITS-TOTAL	10,281	63,591	48,974	8,149	11,107	17,672	19,861
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,093	45,237	32,470	6,499	8,878	15,134	16,542
STATES AND POLITICAL SUBDIVISIONS	412	1,549	948	161	345	559	870
U.S. GOVERNMENT	228	744	604	190	752	217	308
DEPOSITORY INSTITUTIONS IN U.S.	1,106	5,161	4,802	942	776	1,127	1,482
BANKS IN FOREIGN COUNTRIES	192	5,056	4,847	85	42	56	47
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4	507	497	2	1	80	1
CERTIFIED AND OFFICERS' CHECKS	245	5,337	4,805	270	314	499	612
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE							
TRANSFERS)	3,026	13,377	8,651	2,845	4,712	9,426	11,229
NONTRANSACTION BALANCES-TOTAL	41,427	165,595	115,786	38,012	50,625	77,208	80,173
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	39,748	153,653	107,414	36,913	46,993	74,719	76,088
STATES AND POLITICAL SUBDIVISIONS	852	9,566	6,258	826	2,218	1,722	3,521
U.S. GOVERNMENT	10	37	37	--	243	47	190
DEPOSITORY INSTITUTIONS IN U.S.	816	2,111	1,869	271	1,096	684	374
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	227	208	1	75	36	--
LIABILITIES FOR BORROWED MONEY-TOTAL	19,687	82,731	64,930	14,372	18,504	41,667	20,832
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	25	--
TREASURY TAX AND LOAN NOTES	1,973	5,721	4,918	822	1,503	2,536	697
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	17,714	77,010	60,012	13,550	17,001	39,107	20,135
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,785	42,978	37,209	2,982	3,954	3,859	3,689
TOTAL LIABILITIES	78,206	368,272	275,550	66,361	88,904	149,813	135,785
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,328	31,783	24,793	4,663	5,683	9,331	10,055
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	66,046	296,892	216,736	62,901	79,599	133,483	123,787
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	51,795	246,934	180,456	52,125	60,060	102,918	97,050
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,344	52,502	38,740	9,368	16,022	21,394	17,697
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	4,042	3,241	2,033	487	614	2,681	1,108
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,793	73,322	54,402	12,927	14,702	24,821	28,655

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 27, 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	11,242	2,724	1,513	1,793	5,756	26,832
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	110,885	27,551	25,416	11,213	51,980	258,750
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	12,860	4,966	2,043	2,127	12,506	17,673
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	7,898	2,073	1,414	350	6,239	8,573
ONE YEAR OR LESS	1,201	1,093	10	902	1,192	3,481
OVER ONE THROUGH FIVE YEARS	2,861	1,381	450	698	3,350	3,880
OVER FIVE YEARS	901	419	169	176	1,725	1,738
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,638	1,859	845	827	1,445	6,270
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	3,489	1,167	522	465	191	3,567
ONE YEAR OR LESS	288	118	9	59	5	516
OVER ONE YEAR	3,200	1,048	512	406	186	3,050
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,149	692	323	362	1,254	2,704
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/	7,893	708	310	1,634	6,670	7,587
TO COMMERCIAL BANKS	4,322	608	209	1,495	5,888	5,241
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,612	92	93	74	749	2,109
TO OTHERS	958	9	8	65	33	237
OTHER LOANS AND LEASES, GROSS	85,393	20,552	22,859	6,828	32,410	234,063
OTHER LOANS, GROSS	84,550	20,039	22,346	6,736	32,060	226,770
COMMERCIAL AND INDUSTRIAL	38,926	6,557	7,577	2,167	14,623	54,854
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	397	18	--	24	62	145
ALL OTHER	38,529	6,539	7,577	2,143	14,561	54,709
U.S. ADDRESSEES	38,478	6,535	7,562	2,143	14,533	54,299
NON-U.S. ADDRESSEES	51	4	14	--	28	409
REAL ESTATE LOANS	21,769	7,032	2,772	2,317	8,944	109,585
REVOLVING, HOME EQUITY	1,279	576	368	160	--	8,790
ALL OTHER	20,490	6,456	2,404	2,157	8,944	100,795
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,922	4,173	9,755	1,223	5,083	44,113
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,829	675	536	127	342	5,871
COMMERCIAL BANKS IN THE U.S.	5,047	225	2	53	122	2,769
BANKS IN FOREIGN COUNTRIES	162	2	--	--	13	314
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,620	448	534	74	208	2,788
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,150	242	344	70	638	2,361
LOANS TO FINANCE AGRICULTURAL PRODUCTION	73	30	14	217	206	4,366
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,816	716	619	161	655	1,262
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	125	4	2	1	210	366
ALL OTHER LOANS	1,939	610	727	454	1,359	3,992
LEASE FINANCING RECEIVABLES	843	513	513	92	350	7,293
LESS:						
UNEARNED INCOME	49	170	106	11	54	309
LOAN AND LEASE RESERVE 3/	1,850	362	535	192	998	6,535
OTHER LOANS AND LEASES, NET	83,494	20,019	22,219	6,624	31,358	227,220
ALL OTHER ASSETS 11/ TOTAL ASSETS	11,519	1,983	2,155	894	10,983	29,844
	133,646	32,259	29,084	13,900	68,719	315,426
L I A B I L I T I E S						
DEPOSITS-TOTAL	81,459	22,353	15,946	10,394	50,025	234,674
DEMAND DEPOSITS-TOTAL	18,738	4,842	2,936	2,981	9,703	52,068
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,184	3,411	2,413	2,032	7,833	44,056
STATES AND POLITICAL SUBDIVISIONS	523	97	46	89	136	1,471
U.S. GOVERNMENT	410	134	36	87	144	812
DEPOSITORY INSTITUTIONS IN U.S.	2,644	1,082	389	682	1,159	3,277
BANKS IN FOREIGN COUNTRIES	96	9	22	20	63	442
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	--	--	--	4	19
CERTIFIED AND OFFICERS' CHECKS	868	108	30	70	363	1,990
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,807	2,140	1,068	825	4,681	21,920
NONTRANSACTION BALANCES-TOTAL	58,914	15,370	11,942	6,588	35,641	160,685
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	55,107	14,601	11,764	5,990	33,226	154,697
STATES AND POLITICAL SUBDIVISIONS	2,926	591	114	349	2,154	5,456
U.S. GOVERNMENT	42	1	--	6	29	198
DEPOSITORY INSTITUTIONS IN U.S.	802	177	64	158	232	296
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	37	--	--	85	--	38
LIABILITIES FOR BORROWED MONEY-TOTAL	31,539	6,998	8,392	2,245	12,663	45,340
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	3,831	764	360	272	1,772	1,379
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	27,708	6,234	8,032	1,973	10,892	43,960
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,907	772	2,609	299	2,178	14,753
TOTAL LIABILITIES	124,905	30,122	26,947	12,939	64,867	294,766
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,741	2,137	2,137	961	3,852	20,660
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	103,415	27,252	25,846	9,869	47,021	257,583
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	83,916	20,427	22,959	6,915	33,069	233,640
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	21,811	3,938	5,292	1,659	9,147	40,275
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	731	887	9	859	1,198	3,762
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	19,320	4,352	3,036	2,723	13,162	69,086

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.4.2(504)D

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

In millions of dollars

	JUNE 27, ** 1990	CHANGE SINCE		JUNE 27, ** 1990	JUNE 20, * 1990	JUNE 28, * 1989		JUNE 27, ** 1990	CHANGE SINCE		
		JUNE 20, * 1990	JUNE 28, * 1989						JUNE 20, * 1990	JUNE 28, * 1989	
<b>A S S E T S</b>						<b>L I A B I L I T I E S</b>					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	14,587		709			2,920	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	51,195		69	1,666
TOTAL LOANS AND SECURITIES	157,048		572			22,392	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,586		101	370
U.S. TREASURY & GOVT. AGENCY SECURITIES	15,194		835			6,626	OTHER	2,683		-82	160
OTHER SECURITIES	7,117		82			1,129	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,904		185	210
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	6,196		-190			-1,237	OTHER	46,608		-32	1,296
TO OTHERS	5,228		128			-999	OTHER	38,976		35	1,077
	969		-318			-238	OTHER	7,632		-66	219
OTHER LOANS, GROSS	128,541		-154			15,874	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	101,985		-3,402	20,259
COMMERCIAL AND INDUSTRIAL	78,200		598			6,772	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	42,915		-5,856	7,861
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,328		-103			465	FROM OTHERS	24,849		966	7,121
ALL OTHER	75,872		701			6,307	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	18,066		-6,822	720
U.S. ADDRESSEES	74,457		692			6,637	OTHER LIABILITIES TO NONRELATED PARTIES	59,070		2,454	12,418
NON-U.S. ADDRESSEES	1,416		10			-30	NET DUE TO RELATED INSTITUTIONS	32,874		728	2,070
LOANS SECURED BY REAL ESTATE	22,824		38			7,459	TO OTHERS	26,196		1,726	10,348
TO FINANCIAL INSTITUTIONS	24,149		-611			2,043	OTHER LIABILITIES TO NONRELATED PARTIES	36,856		-20	2,478
COMMERCIAL BANKS IN THE U.S.	17,989		-691			929	NET DUE TO RELATED INSTITUTIONS	27,867		1,038	-2,144
BANKS IN FOREIGN COUNTRIES	1,283		15			-224	TOTAL LIABILITIES	217,903		-2,515	22,259
NONBANK FINANCIAL INSTITUTIONS	4,877		68			1,339	<b>M E M O R A N D A</b>				
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	226		-12			-492	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	133,831		1,136	22,462
FOR PURCHASING AND CARRYING SECURITIES	1,506		-169			-251	TOTAL LOANS (GROSS) ADJUSTED 5/	111,521		220	14,707
ALL OTHER LOANS	1,635		1			343					
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	32,950		-650			-2,022					
NET DUE FROM RELATED INSTITUTIONS	13,319		-2,946			-1,030					
TOTAL ASSETS	217,903		-2,315			22,259					

- 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.