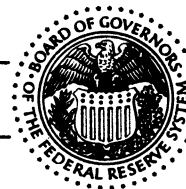


FEDERAL RESERVE statistical release



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.4.2(504)

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

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

July 13, 1990

In millions of dollars

	JULY 04, ** 1990	CHANGE SINCE		JULY 04, ** 1990	JULY 04, ** 1990	CHANGE SINCE		
		JUNE 27, * 1990	JULY 05, * 1989			JUNE 27, * 1990	JULY 05, * 1989	
ASSETS								
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	125,715	+ 12,747	+ 2,968					
TOTAL LOANS, LEASES AND SECURITIES, NET	1,301,313	+ 5,756	+ 61,452					
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	176,127	+ 1,576	+ 32,267					
TRADING ACCOUNT	15,865	+ 2,004	+ 2,838					
INVESTMENT ACCOUNT	160,262	- 628	+ 29,429					
MORTGAGE-BACKED SECURITIES 1/	82,142	+ 461	+ 23,715					
ALL OTHER MATURING IN:								
ONE YEAR OR LESS	21,906	- 974	+ 126					
OVER ONE THROUGH FIVE YEARS	34,976	- 610	- 6,521					
OVER FIVE YEARS	21,238	+ 495	+ 12,109					
OTHER SECURITIES-TOTAL	62,279	- 215	- 10,120					
TRADING ACCOUNT	1,172	+ 302	+ 19					
INVESTMENT ACCOUNT	61,107	+ 87	- 10,138					
STATES AND POLITICAL SUBDIVISIONS	32,480	- 545	- 11,450					
MATURING IN:								
ONE YEAR OR LESS	3,459	- 246	- 1,183					
OVER ONE YEAR	29,021	+ 299	- 10,266					
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	28,626	+ 631	+ 1,310					
OTHER TRADING ACCOUNT ASSETS	7,789	- 557	+ 2,383					
FEDERAL FUNDS SOLD 2/	77,147	- 1,548	- 1,980					
TO COMMERCIAL BANKS	59,024	- 621	+ 5,019					
TO NONBANK BROKERS AND DEALERS IN SECURITIES	13,816	- 109	- 5,012					
TO OTHERS	4,306	- 819	- 1,989					
OTHER LOANS AND LEASES, GROSS	1,018,708	+ 4,527	+ 42,826					
OTHER LOANS, GROSS	992,145	+ 4,529	+ 41,155					
COMMERCIAL AND INDUSTRIAL	323,473	+ 1,567	+ 4,817					
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,625	- 39	- 284					
ALL OTHER	321,848	+ 1,605	+ 5,101					
U.S. ADDRESSEES	320,554	+ 1,615	+ 5,681					
NON-U.S. ADDRESSEES	1,295	- 9	- 579					
REAL ESTATE LOANS	377,172	+ 3,490	+ 61,815					
REVOLVING, HOME EQUITY	30,161	+ 41	+ 5,305					
ALL OTHER	347,011	+ 3,450	+ 56,510					
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	172,478	- 1,436	- 682					
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	49,336	+ 144	+ 2,230					
COMMERCIAL BANKS IN THE U.S.	21,870	+ 471	+ 1,583					
BANKS IN FOREIGN COUNTRIES	4,262	+ 166	- 746					
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,203	- 494	+ 1,391					
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,694	- 2,061	- 2,775					
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,130	+ 94	+ 205					
LOANS TO STATES AND POLITICAL SUBDIVISIONS	23,186	- 47	- 3,756					
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,439	+ 66	- 555					
ALL OTHER LOANS	25,237	- 2,913	- 343					
LEASE FINANCING RECEIVABLES	26,562	- 2	+ 1,670					
LESS:								
UNEARNED INCOME	4,463	- 122	- 553					
LOAN AND LEASE RESERVE 3/	36,274	- 53	+ 4,476					
OTHER LOANS AND LEASES, NET	977,971	+ 4,703	+ 38,903					
ALL OTHER ASSETS	139,000	+ 3,795	- 260					
TOTAL ASSETS	1,566,028	+ 20,299	+ 64,161					
LIABILITIES								
DEPOSITS-TOTAL	1,084,540	+ 42,194	+ 50,101					
DEMAND DEPOSITS-TOTAL	248,585	+ 27,221	- 10,199					
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	199,106	+ 24,881	- 7,162					
STATES AND POLITICAL SUBDIVISIONS	6,649	+ 369	- 793					
U.S. GOVERNMENT	2,347	+ 1,215	+ 260					
DEPOSITORY INSTITUTIONS IN U.S.	24,735	+ 5,015	+ 2,049					
BANKS IN FOREIGN COUNTRIES	6,365	+ 141	- 1,492					
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	707	+ 74	- 128					
CERTIFIED AND OFFICERS' CHECKS	8,675	- 2,044	- 2,933					
TRANSACTION BALANCES OTHER THAN DEMAND								
DEPOSITS (ATS, NOM, SUPER NOM, TELEPHONE								
TRANSFERS 1/	82,872	+ 3,822	+ 4,298					
NONTRANSACTION BALANCES-TOTAL	753,082	+ 11,150	+ 56,001					
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	716,116	+ 12,791	+ 59,470					
STATES AND POLITICAL SUBDIVISIONS	28,702	- 1,581	- 2,444					
U.S. GOVERNMENT	828	+ 80	- 91					
DEPOSITORY INSTITUTIONS IN U.S.	6,940	- 80	- 809					
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6,997	- 2	- 123					
LIABILITIES FOR BORROWED MONEY-TOTAL	287,091	- 17,898	+ 7,938					
BORROWINGS FROM FEDERAL RESERVE BANKS		- 25	- 9,226					
TREASURY TAX AND LOAN NOTES	2,681	- 18,949	- 9,226					
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	284,410	+ 1,076	+ 17,165					
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	90,355	- 3,787	+ 3,749					
TOTAL LIABILITIES	1,461,986	+ 20,509	+ 61,788					
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	104,042	- 210	+ 2,373					
M E M O R A N D A								
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,261,155	+ 3,732	+ 58,772					
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	1,014,959	+ 3,127	+ 34,242					
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	217,176	+ 4,759	+ 4,422					
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	19,444	- 192	+ 547					
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	3,000	+ 27	- 1,325					
COMMERCIAL AND INDUSTRIAL	144	+ 11	- 1,162					
OTHER	155	+ 37	- 164					
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	286,705	+ 4,824	+ 30,908					

- 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 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 \$5.0 BILLION OF ASSETS AND LIABILITIES OF THRIFT INSTITUTIONS IN THE WEEK ENDING JULY 4, 1990. THE MAJOR ASSET ITEMS AFFECTED (IN BILLIONS) WERE CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS, \$0.1; FEDERAL FUNDS SOLD TO COMMERCIAL BANKS, \$0.1; COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES, \$0.1; REAL ESTATE LOANS, ALL OTHER, \$3.9; AND OTHER ASSETS, \$0.7. THE MAJOR LIABILITY ITEMS AFFECTED WERE NONTRANSACTION BALANCES-IPC, \$4.5; TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS, \$0.2; LIABILITIES FOR BORROWED MONEY, \$0.2; AND OTHER LIABILITIES, \$0.1. THE MAJOR MEMORANDA ITEMS AFFECTED WERE TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE, \$3.2; AND NONTRANSACTION SAVINGS DEPOSITS, \$0.8.

RECLASSIFICATIONS INCREASED COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES \$0.1 BILLION AND REDUCED REAL ESTATE LOANS, ALL OTHER, THE SAME AMOUNT. U.S. TREASURY SECURITIES, INVESTMENT ACCOUNT, MORTGAGE-BACKED SECURITIES WERE INCREASED \$0.2 BILLION AND U.S. TREASURY SECURITIES, INVESTMENT ACCOUNT MATURING IN OVER FIVE YEARS WERE REDUCED \$0.2 BILLION DUE TO RECLASSIFICATIONS THE WEEK ENDING JULY 4, 1990.

RECLASSIFICATIONS REDUCED U.S. TREASURY SECURITIES, INVESTMENT ACCOUNT, MORTGAGE-BACKED SECURITIES, \$1.3 BILLION AND INCREASED U.S. TREASURY SECURITIES, INVESTMENT ACCOUNT MATURING IN LESS THAN ONE YEAR, \$0.2 BILLION, MATURING IN ONE TO FIVE YEARS, \$0.8 BILLION, AND MATURING IN OVER FIVE YEARS, \$0.1 BILLION. OTHER SECURITIES, INVESTMENT ACCOUNT, OTHER BONDS, CORPORATE STOCKS AND SECURITIES INCREASED \$0.2 BILLION AND REAL ESTATE LOANS, ALL OTHER INCREASED \$0.1 BILLION THE WEEK ENDING JUNE 27, 1990.

- 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 7-02-90 MED 6-27-90 WED 6-20-90
(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	20.0	19.4	19.6
NEW YORK DISTRICT BANKS	12.2	12.2	12.4

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

In millions of dollars

JULY 04, 1990

A S S E T S	Federal Reserve District						
	Boston	New York		Phila-	Cleveland	Richmond	Atlanta
		district	city	delphia			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	5,470	31,837	24,753	4,493	5,833	10,546	11,173
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	73,303	301,804	219,348	63,785	82,352	139,227	127,786
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	11,852	30,081	22,264	8,443	15,270	23,604	19,222
MORTGAGE-BACKED SECURITIES 1/	4,872	14,307	11,523	3,866	9,226	13,182	10,153
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	4,289	4,258	3,033	855	675	2,336	1,894
OVER ONE THROUGH FIVE YEARS	2,405	6,442	3,776	2,044	2,918	4,968	4,178
OVER FIVE YEARS	286	5,073	3,932	1,678	2,450	3,116	2,997
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,764	18,751	13,005	2,323	4,412	7,119	7,756
STATES AND POLITICAL SUBDIVISIONS	964	9,176	6,199	1,265	2,510	4,250	5,086
MATURING IN:							
ONE YEAR OR LESS	302	1,109	547	63	240	373	374
OVER ONE YEAR	662	8,066	5,652	1,202	2,270	3,877	4,712
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,800	9,576	6,806	1,058	1,902	2,869	2,670
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	7,643	27,340	21,209	998	4,004	6,519	6,525
TO COMMERCIAL BANKS	7,341	18,268	13,415	974	3,308	5,394	5,786
TO NONBANK BROKERS AND DEALERS IN SECURITIES	281	6,797	5,526	10	696	307	657
TO OTHERS	22	2,275	2,267	14	--	818	81
OTHER LOANS AND LEASES, GROSS	54,044	245,596	180,424	53,124	60,339	103,587	96,712
OTHER LOANS, GROSS	49,764	239,149	174,907	51,610	58,679	101,711	95,531
COMMERCIAL AND INDUSTRIAL	20,252	83,414	57,403	16,762	23,015	29,306	25,342
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	82	553	108	98	179	70	29
ALL OTHER	20,170	82,861	57,295	16,664	22,836	29,236	25,313
U.S. ADDRESSEES	20,150	82,285	56,793	16,652	22,751	29,182	25,264
NON-U.S. ADDRESSEES	20	576	502	12	85	53	49
REAL ESTATE LOANS	20,315	84,536	62,603	13,840	15,891	44,367	41,785
REVOLVING, HOME EQUITY	3,010	6,436	4,091	865	1,776	4,390	2,432
ALL OTHER	17,305	78,100	58,512	12,975	14,115	39,977	39,353
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,916	30,154	19,867	15,295	13,466	17,719	21,529
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	2,092	21,448	18,945	2,892	2,039	2,398	1,276
COMMERCIAL BANKS IN THE U.S.	1,703	8,628	7,818	998	948	1,216	634
BANKS IN FOREIGN COUNTRIES	65	3,370	3,257	146	79	22	24
NONBANK DEPOSITORY AND OTHER FINANCIAL	323	9,450	7,871	1,748	1,012	1,160	618
LOANS FOR PURCHASING AND CARRYING SECURITIES	167	5,030	4,435	258	1,724	520	380
LOANS TO FINANCE AGRICULTURAL PRODUCTION	89	232	140	76	117	322	327
LOANS TO STATES AND POLITICAL SUBDIVISIONS	762	6,403	4,933	1,960	1,665	3,683	3,452
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7	328	272	73	199	71	42
ALL OTHER LOANS	2,164	7,605	6,308	455	562	3,325	1,398
LEASE FINANCING RECEIVABLES	4,281	6,446	5,516	1,515	1,660	1,876	1,181
LESS:							
UNEARNED INCOME	72	2,288	1,806	254	412	209	610
LOAN AND LEASE RESERVE 3/	2,929	17,676	15,748	850	1,260	1,393	1,818
OTHER LOANS AND LEASES, NET	51,044	225,632	162,870	52,020	58,667	101,986	94,284
ALL OTHER ASSETS 11/	6,407	68,609	57,925	3,327	6,892	10,090	8,725
TOTAL ASSETS	85,180	402,250	302,027	71,605	95,077	159,863	147,682
L I A B I L I T I E S							
DEPOSITS-TOTAL	57,543	251,491	180,784	49,460	67,273	107,710	115,322
DEMAND DEPOSITS-TOTAL	12,835	69,489	53,621	8,402	11,606	19,807	22,656
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,415	53,514	39,572	6,775	9,585	16,902	18,657
STATES AND POLITICAL SUBDIVISIONS	554	1,583	1,025	168	402	412	869
U.S. GOVERNMENT	104	322	214	158	234	187	265
DEPOSITORY INSTITUTIONS IN U.S.	1,276	5,418	4,914	948	926	1,585	2,214
BANKS IN FOREIGN COUNTRIES	179	5,260	5,049	85	96	85	41
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	5	572	562	2	1	78	10
CERTIFIED AND OFFICERS' CHECKS	301	2,819	2,286	265	362	558	601
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	3,286	14,010	9,040	2,951	4,996	9,552	10,959
TRANSFERS)	41,423	167,992	118,123	38,107	50,671	78,351	81,706
NONTRANSACTION BALANCES-TOTAL	39,917	156,488	109,823	37,052	46,960	75,883	77,747
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	794	9,124	6,171	792	2,223	1,706	3,427
STATES AND POLITICAL SUBDIVISIONS	11	36	36	--	243	46	209
U.S. GOVERNMENT	701	2,115	1,883	261	1,170	684	323
DEPOSITORY INSTITUTIONS IN U.S.	--	228	209	1	75	32	--
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	19,349	79,866	62,600	14,503	17,914	39,103	18,889
LIABILITIES FOR BORROWED MONEY-TOTAL	--	--	--	--	--	--	--
BORROWINGS FROM FEDERAL RESERVE BANKS	182	512	411	475	160	322	108
TREASURY TAX AND LOAN NOTES	19,167	79,354	62,188	14,028	17,754	38,780	18,780
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	4,066	38,966	33,485	2,963	4,239	3,701	3,525
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	80,959	370,324	276,868	66,926	89,426	150,514	137,736
TOTAL LIABILITIES	4,221	31,927	25,158	4,678	5,651	9,348	9,946
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/							
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	67,259	294,871	215,668	62,917	79,769	134,219	123,793
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	52,644	246,039	180,399	52,151	60,088	103,496	96,816
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,291	53,710	39,934	9,355	15,993	22,127	18,751
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	4,290	3,490	2,301	530	552	2,470	1,091
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,700	74,530	55,457	13,021	14,750	25,065	29,111

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

JULY 04, 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	11,868	3,295	1,794	2,104	5,967	31,335
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	109,270	27,536	24,495	11,331	51,636	263,962
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	--	--	--	--	--	--
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	12,554	4,850	2,070	2,129	12,598	17,590
ONE YEAR OR LESS	7,927	2,059	1,444	350	6,237	8,517
OVER ONE THROUGH FIVE YEARS	1,156	1,019	7	911	1,032	3,474
OVER FIVE YEARS	2,545	1,353	450	693	3,153	3,826
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	926	419	169	176	2,176	1,772
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	--	--	--	--	--	--
ONE YEAR OR LESS	6,588	1,829	812	826	1,752	6,176
OVER ONE YEAR	3,445	1,148	520	464	190	3,464
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	290	129	8	57	5	508
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	3,155	1,019	512	407	185	2,956
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,144	681	292	362	1,562	2,712
TO OTHERS	--	--	--	--	--	--
OTHER LOANS AND LEASES, GROSS	6,501	772	305	1,722	5,763	9,054
OTHER LOANS, GROSS	3,947	677	196	1,562	4,971	6,598
COMMERCIAL AND INDUSTRIAL	2,035	52	63	73	757	2,088
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	519	42	46	87	35	368
ALL OTHER	85,466	20,619	21,844	6,855	32,537	237,983
U.S. ADDRESSEES	84,622	20,110	21,335	6,762	32,180	230,691
NON-U.S. ADDRESSEES	38,883	6,528	7,400	2,177	14,602	55,791
REAL ESTATE LOANS	367	16	--	20	63	146
REVOLVING, HOME EQUITY	38,516	6,511	7,400	2,157	14,539	55,645
ALL OTHER	38,466	6,508	7,386	2,157	14,511	55,242
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	51	3	14	--	28	403
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	21,657	7,033	2,768	2,292	8,942	113,746
COMMERCIAL BANKS IN THE U.S.	1,284	580	370	160	--	8,857
BANKS IN FOREIGN COUNTRIES	20,373	6,453	2,398	2,131	8,942	104,889
NONBANK DEPOSITORY AND OTHER FINANCIAL	7,939	4,183	8,736	1,242	5,111	43,188
LOANS FOR PURCHASING AND CARRYING SECURITIES	9,789	718	550	128	330	5,675
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,817	224	29	55	119	2,498
LOANS TO STATES AND POLITICAL SUBDIVISIONS	196	2	--	--	11	348
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,776	492	521	73	200	2,830
ALL OTHER LOANS	2,256	294	343	64	654	2,004
LEASE FINANCING RECEIVABLES	75	30	14	208	202	4,438
LESS:	1,792	701	618	161	682	1,306
UNEARNED INCOME	133	4	2	1	210	369
LOAN AND LEASE RESERVE 3/	2,098	619	903	489	1,446	4,174
OTHER LOANS AND LEASES, NET	843	509	509	92	357	7,292
ALL OTHER ASSETS 11/ TOTAL ASSETS	49	167	34	11	52	304
	1,790	367	501	190	962	6,537
	85,627	20,085	21,309	6,654	31,522	231,142
	12,577	2,025	1,962	902	11,286	31,024
	133,715	32,856	28,252	14,337	68,889	326,321
L I A B I L I T I E S						
DEPOSITS-TOTAL	84,178	23,400	16,868	10,981	51,623	248,689
DEMAND DEPOSITS-TOTAL	21,539	5,730	3,591	3,532	11,051	58,347
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,831	4,028	3,022	2,338	8,698	49,340
STATES AND POLITICAL SUBDIVISIONS	522	97	30	88	174	1,748
U.S. GOVERNMENT	248	88	12	37	167	526
DEPOSITORY INSTITUTIONS IN U.S.	3,895	1,387	468	976	1,512	4,133
BANKS IN FOREIGN COUNTRIES	101	8	20	8	53	428
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	--	--	--	4	22
CERTIFIED AND OFFICERS' CHECKS	930	121	39	85	444	2,149
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,986	2,234	1,169	884	5,138	23,706
NONTRANSACTION BALANCES-TOTAL	58,653	15,436	12,108	6,565	35,434	166,636
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	55,537	14,696	11,944	5,954	33,144	160,794
STATES AND POLITICAL SUBDIVISIONS	2,251	562	111	362	2,038	5,310
U.S. GOVERNMENT	42	1	--	6	30	203
DEPOSITORY INSTITUTIONS IN U.S.	785	177	53	158	223	290
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	37	--	--	85	--	38
LIABILITIES FOR BORROWED MONEY-TOTAL	28,541	6,556	6,847	2,101	11,146	42,275
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	346	74	40	36	168	256
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	28,195	6,483	6,807	2,065	10,977	42,019
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,290	771	2,610	298	1,951	14,975
TOTAL LIABILITIES	125,009	30,727	26,325	13,380	64,720	305,939
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ M E M O R A N D A	8,706	2,129	1,927	957	4,169	20,382
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	102,345	27,169	24,805	9,914	47,560	261,706
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	83,202	20,490	21,923	6,959	33,210	237,941
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	20,961	3,887	5,252	1,647	8,994	43,206
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	687	816	14	884	1,063	3,556
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	19,871	4,459	3,120	2,741	13,182	71,153

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

	JULY 4, ** 1990	CHANGE SINCE		JULY 4, ** 1990	JULY 5, * 1989		JULY 4, ** 1990	CHANGE SINCE		JULY 5, * 1989	
		JUNE 27, * 1990	JULY 5, * 1989					JUNE 27, * 1990	JULY 5, * 1989		
A S S E T S						L I A B I L I T I E S					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	13,729	-857	2,897			DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	50,805	-389	1,545		
TOTAL LOANS AND SECURITIES	154,718	-2,229	22,743			TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	4,353	-233	914		
U.S. TREASURY & GOVT. AGENCY SECURITIES	13,325	-1,869	4,661			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,840	157	672		
OTHER SECURITIES	7,111	-6	1,166			OTHER	1,513	-390	243		
FEDERAL FUNDS SOLD 1/	5,101	-1,095	1,141			NONTRANSACTION ACCOUNTS 3/	46,452	-156	630		
TO COMMERCIAL BANKS IN THE U.S.	3,803	-1,425	1,060			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	38,879	-98	645		
TO OTHERS	1,299	330	82			OTHER	7,573	-59	-14		
OTHER LOANS, GROSS	129,181	741	15,774			BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	103,414	1,429	16,854		
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	78,398	198	6,517			FEDERAL FUNDS PURCHASED 4/	45,644	2,729	3,354		
ALL OTHER	2,627	300	866			FROM COMMERCIAL BANKS IN THE U.S.	25,516	667	1,951		
U.S. ADDRESSEES	75,771	-102	5,651			FROM OTHERS	20,128	2,062	1,403		
NON-U.S. ADDRESSEES	74,387	-69	6,153			OTHER LIABILITIES FOR BORROWED MONEY	57,770	-1,500	13,500		
LOANS SECURED BY REAL ESTATE	1,383	-32	-502			TO COMMERCIAL BANKS IN THE U.S.	32,278	-596	2,822		
TO FINANCIAL INSTITUTIONS	23,049	225	7,401			TO OTHERS	25,492	-704	10,678		
COMMERCIAL BANKS IN THE U.S.	24,202	53	2,401			OTHER LIABILITIES TO NONRELATED PARTIES	35,797	-1,060	2,048		
BANKS IN FOREIGN COUNTRIES	18,015	26	1,376			NET DUE TO RELATED INSTITUTIONS	26,947	-820	2,183		
NONBANK FINANCIAL INSTITUTIONS	1,233	-50	-288			TOTAL LIABILITIES	216,963	-840	22,630		
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,955	77	1,313			M E M O R A N D A					
FOR PURCHASING AND CARRYING SECURITIES	225	-1	-404			TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	132,901	-830	20,307		
ALL OTHER LOANS	1,724	198	-456			TOTAL LOANS (GROSS) ADJUSTED 5/	112,465	1,045	14,480		
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	1,603	68	315								
NET DUE FROM RELATED INSTITUTIONS	33,515	565	-625								
TOTAL ASSETS	15,000	1,682	-2,386								
	216,963	-840	22,630								

- 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.