

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 20, 1990

In millions of dollars

	JULY 11, ** 1990	CHANGE SINCE		JULY 11, ** 1990	CHANGE SINCE		
		JULY 04, * 1990	JULY 12, * 1989		JULY 04, * 1990	JULY 12, * 1989	
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	109,797	- 15,861	- 7,933				
TOTAL LOANS, LEASES AND SECURITIES, NET	1,295,596	- 6,241	+ 63,220				
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	176,038	- 184	+ 33,205				
TRADING ACCOUNT	15,738	- 259	+ 2,479				
INVESTMENT ACCOUNT	160,299	+ 75	+ 30,725				
MORTGAGE-BACKED SECURITIES 1/	79,898	+ 233	+ 21,288				
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	21,820	- 145	+ 277				
OVER ONE THROUGH FIVE YEARS	35,220	+ 31	- 5,317				
OVER FIVE YEARS	23,361	- 44	+ 14,477				
OTHER SECURITIES-TOTAL	62,571	+ 110	- 9,759				
TRADING ACCOUNT	1,078	- 96	+ 43				
INVESTMENT ACCOUNT	61,492	+ 205	- 9,803				
STATES AND POLITICAL SUBDIVISIONS	32,362	- 116	- 11,607				
MATING IN:							
ONE YEAR OR LESS	3,503	+ 39	- 1,279				
OVER ONE YEAR	28,858	- 156	- 10,329				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	29,131	+ 322	+ 1,805				
OTHER TRADING ACCOUNT ASSETS	8,227	+ 407	+ 3,093				
FEDERAL FUNDS SOLD 2/	74,058	- 2,876	+ 1,610				
TO COMMERCIAL BANKS	55,278	- 3,530	+ 5,379				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	14,467	+ 647	- 1,561				
TO OTHERS	4,313	+ 7	- 2,408				
OTHER LOANS AND LEASES, GROSS	1,014,657	- 3,923	+ 38,607				
OTHER LOANS, GROSS	988,040	- 3,951	+ 36,862				
COMMERCIAL AND INDUSTRIAL	321,980	- 964	+ 4,396				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,544	- 68	- 140				
ALL OTHER	320,436	- 896	+ 4,536				
U.S. ADDRESSEES	318,848	- 1,016	+ 4,666				
NON-U.S. ADDRESSEES	1,588	+ 120	- 130				
REAL ESTATE LOANS	377,459	+ 433	+ 40,946				
REVOLVING, HOME EQUITY	30,241	+ 79	+ 5,266				
ALL OTHER	347,219	+ 355	+ 35,681				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	172,346	- 132	- 891				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	49,643	- 32	+ 2,324				
COMMERCIAL BANKS IN THE U.S.	21,616	- 332	+ 188				
BANKS IN FOREIGN COUNTRIES	4,265	- 53	- 1,875				
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,762	+ 417	- 4,068				
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,466	- 247	+ 127				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,155	+ 25	- 3,904				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	22,925	- 259	- 1,481				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,481	+ 42	- 1,402				
ALL OTHER LOANS	22,584	- 2,882	+ 1,745				
LEASE FINANCING RECEIVABLES	26,617	+ 23	- 595				
LESS:							
UNEARNED INCOME	4,434	- 1	+ 4,130				
LOAN AND LEASE RESERVE 3/	35,520	- 225	+ 35,072				
OTHER LOANS AND LEASES, NET	974,703	- 3,697	+ 2,811				
ALL OTHER ASSETS	135,253	- 5,216	+ 58,098				
TOTAL ASSETS	1,540,546	- 25,319	+ 58,098				
L I A B I L I T I E S							
DEPOSITS-TOTAL	1,055,295	- 30,939	+ 53,832				
DEMAND DEPOSITS-TOTAL	222,689	- 26,966	- 4,738				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	179,941	- 20,007	- 2,961				
STATES AND POLITICAL SUBDIVISIONS	5,739	- 1,034	- 78				
U.S. GOVERNMENT	3,108	+ 942	+ 8				
DEPOSITORY INSTITUTIONS IN U.S.	19,920	- 5,009	- 215				
BANKS IN FOREIGN COUNTRIES	5,526	- 789	- 1,096				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	651	- 25	- 274				
CERTIFIED AND OFFICERS' CHECKS	7,774	- 1,045	- 122				
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	79,566	- 3,554	+ 2,996				
NONTRANSACTION BALANCES-TOTAL	753,040	- 419	+ 55,575				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	716,046	- 479	+ 59,180				
STATES AND POLITICAL SUBDIVISIONS	28,718	+ 44	- 2,695				
U.S. GOVERNMENT	828	+ 4	- 107				
DEPOSITORY INSTITUTIONS IN U.S.	6,966	+ 31	- 656				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	482	- 15	- 147				
LIABILITIES FOR BORROWED MONEY-TOTAL	291,001	+ 6,049	- 1,370				
BORROWINGS FROM FEDERAL RESERVE BANKS							
TREASURY TAX AND LOAN NOTES	3,919	+ 1,606	- 9,471				
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	287,082	+ 4,443	+ 8,101				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	89,996	- 903	+ 3,268				
TOTAL LIABILITIES	1,436,292	- 25,794	+ 55,730				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	104,354	+ 475	+ 2,368				
M E M O R A N D A							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,258,657	- 2,604	+ 60,540				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	1,011,822	- 2,937	+ 34,002				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	217,502	+ 434	- 5,826				
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	20,300	+ 932	+ 1,072				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/							
COMMERCIAL AND INDUSTRIAL	290	- 10	- 1,349				
OTHER	150	- 4	- 180				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	286,109	- 1,039	+ 31,976				

- 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 7-09-90 WED 7-04-90 WED 6-27-90
(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:	MON 7-09-90	WED 7-04-90	WED 6-27-90
MEMBER BANKS	19.9	20.0	19.3
NEW YORK DISTRICT BANKS	12.2	12.2	12.2

NOTE: A RECLASSIFICATION THE WEEK ENDING JULY 11, 1990 INCREASED U.S. TREASURY SECURITIES INVESTMENT ACCOUNT, MORTGAGE-BACKED SECURITIES \$0.2 BILLION AND REDUCED U.S. TREASURY SECURITIES INVESTMENT ACCOUNT MATURING IN OVER FIVE YEARS THE SAME AMOUNT.

RECLASSIFICATIONS THE WEEK ENDING JULY 4, 1990 REDUCED U.S. TREASURY SECURITIES INVESTMENT ACCOUNT, MORTGAGE-BACKED SECURITIES \$2.2 BILLION AND INCREASED U.S. TREASURY SECURITIES INVESTMENT ACCOUNT MATURING IN ONE TO FIVE YEARS \$0.2 BILLION AND INVESTMENT ACCOUNT MATURING IN OVER FIVE YEARS \$2.0 BILLION.

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

In millions of dollars

JULY 11, 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	4,996	28,262	22,105	3,824	5,323	9,019	9,637
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	73,057	298,026	215,143	63,611	81,974	140,272	127,612
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	11,735	30,549	22,592	8,686	15,096	23,542	19,167
MORTGAGE-BACKED SECURITIES 1/	5,098	14,110	11,327	4,287	6,884	13,173	10,056
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	4,169	4,471	3,134	828	705	2,241	1,866
OVER ONE THROUGH FIVE YEARS	2,411	6,740	4,044	2,092	2,889	5,013	3,999
OVER FIVE YEARS	57	5,228	4,086	1,479	4,617	3,116	3,245
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,746	18,862	13,172	2,345	4,423	7,138	7,718
STATES AND POLITICAL SUBDIVISIONS	943	9,147	6,172	1,259	2,510	4,222	5,053
MATURING IN:							
ONE YEAR OR LESS	305	1,164	545	64	262	348	384
OVER ONE YEAR	638	7,983	5,627	1,195	2,248	3,873	4,668
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,803	9,715	7,001	1,085	1,913	2,916	2,666
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	8,353	23,334	17,345	870	3,923	7,306	6,548
TO COMMERCIAL BANKS	7,749	14,484	9,769	840	3,306	6,096	5,850
TO NONBANK BROKERS AND DEALERS IN SECURITIES	584	6,662	5,401	10	616	376	620
TO OTHERS	21	2,188	2,175	20	--	834	79
OTHER LOANS AND LEASES, GROSS	53,247	244,267	178,705	52,850	60,157	103,983	96,685
OTHER LOANS, GROSS	48,976	237,831	173,206	51,340	58,493	102,085	95,508
COMMERCIAL AND INDUSTRIAL	20,180	82,964	57,143	16,749	22,996	29,373	25,131
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	82	568	116	81	169	65	12
ALL OTHER	20,098	82,396	57,027	16,668	22,826	29,308	25,119
U.S. ADDRESSEES	20,080	81,491	56,191	16,659	22,725	29,258	25,070
NON-U.S. ADDRESSEES	18	905	836	9	101	51	49
REAL ESTATE LOANS	20,212	84,527	62,644	13,707	15,838	44,500	41,942
REVOLVING, HOME EQUITY	3,012	6,444	4,093	861	1,780	4,401	2,438
ALL OTHER	17,200	78,083	58,551	12,846	14,058	40,099	39,504
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,888	30,012	19,794	15,324	13,473	17,706	21,515
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	2,132	21,915	18,954	2,863	1,947	2,633	1,376
COMMERCIAL BANKS IN THE U.S.	1,748	8,627	7,343	995	823	1,417	626
BANKS IN FOREIGN COUNTRIES	56	3,452	3,384	114	66	21	25
NONBANK DEPOSITORY AND OTHER FINANCIAL	328	9,836	8,228	1,754	1,059	1,195	726
LOANS FOR PURCHASING AND CARRYING SECURITIES	178	4,912	4,117	230	1,670	502	374
LOANS TO FINANCE AGRICULTURAL PRODUCTION	89	229	135	76	117	326	330
LOANS TO STATES AND POLITICAL SUBDIVISIONS	756	6,314	4,859	1,951	1,660	3,660	3,438
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7	387	330	66	199	64	41
ALL OTHER LOANS	1,532	6,571	5,228	372	593	3,319	1,361
LEASE FINANCING RECEIVABLES	4,271	6,436	5,499	1,510	1,664	1,899	1,177
LESS:							
UNEARNED INCOME	72	2,294	1,812	227	409	210	609
LOAN AND LEASE RESERVE 3/	2,952	16,692	14,860	912	1,216	1,488	1,897
OTHER LOANS AND LEASES, NET	50,223	225,280	162,033	51,710	58,532	102,286	94,179
ALL OTHER ASSETS 11/	5,917	67,950	58,220	3,232	6,295	9,585	8,222
TOTAL ASSETS	83,970	394,238	295,468	70,668	93,592	158,876	145,472
L I A B I L I T I E S							
DEPOSITS-TOTAL	56,019	240,966	171,180	49,198	66,401	106,406	113,167
DEMAND DEPOSITS-TOTAL	10,926	60,420	45,638	8,269	10,860	18,554	20,786
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,714	46,313	33,129	6,686	8,962	15,911	17,487
STATES AND POLITICAL SUBDIVISIONS	457	1,031	629	175	470	538	808
U.S. GOVERNMENT	157	706	575	142	270	187	255
DEPOSITORY INSTITUTIONS IN U.S.	1,229	4,616	4,204	925	758	1,337	1,592
BANKS IN FOREIGN COUNTRIES	121	4,509	4,339	86	49	55	52
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4	561	551	4	1	76	1
CERTIFIED AND OFFICERS' CHECKS	245	2,682	2,210	250	350	451	591
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,140	13,614	8,753	2,951	4,904	8,860	9,897
NONTRANSACTION BALANCES-TOTAL	41,952	166,932	116,788	37,978	50,637	78,992	82,483
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	40,275	155,318	108,461	36,964	46,939	76,578	78,561
STATES AND POLITICAL SUBDIVISIONS	997	9,230	6,179	767	2,230	1,652	3,388
U.S. GOVERNMENT	10	41	41	--	243	41	209
DEPOSITORY INSTITUTIONS IN U.S.	669	2,121	1,906	245	1,148	690	325
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	221	202	2	75	30	--
LIABILITIES FOR BORROWED MONEY-TOTAL	19,962	82,979	66,092	14,313	17,802	38,612	18,953
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	235	913	747	182	399	584	170
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/2	19,727	82,066	65,345	14,131	17,402	38,029	18,783
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,823	38,364	33,025	2,485	3,681	4,588	3,419
TOTAL LIABILITIES	79,803	362,308	270,297	65,997	87,884	149,606	135,540
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,167	31,929	25,171	4,671	5,708	9,270	9,932
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	66,583	293,901	214,703	62,915	79,469	134,456	123,643
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	52,103	244,490	178,939	51,884	59,950	103,776	96,758
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,464	53,093	39,176	9,186	15,824	22,495	19,478
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	4,171	3,933	2,611	505	687	2,579	1,186
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,912	74,153	54,911	13,043	14,823	25,217	29,136

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 11, 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	10,670	2,666	1,432	1,812	5,336	26,820
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	108,882	27,401	24,586	11,070	50,947	263,114
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	12,562	4,852	2,085	2,105	12,193	17,728
MORTGAGE-BACKED SECURITIES 1/	7,927	2,060	1,458	350	5,903	8,592
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,189	1,014	7	897	985	3,448
OVER ONE THROUGH FIVE YEARS	2,532	1,360	450	683	3,132	3,918
OVER FIVE YEARS	913	419	169	176	2,172	1,770
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,568	1,822	812	829	2,064	6,167
STATES AND POLITICAL SUBDIVISIONS	3,445	1,143	519	464	190	3,467
MATURING IN:						
ONE YEAR OR LESS	285	128	8	56	5	493
OVER ONE YEAR	3,159	1,016	511	408	185	2,973
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,123	679	292	364	1,874	2,700
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	6,994	752	353	1,493	5,490	8,640
TO COMMERCIAL BANKS	3,791	660	220	1,293	4,642	6,347
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,462	51	61	85	804	2,137
TO OTHERS	742	40	72	115	45	156
OTHER LOANS AND LEASES, GROSS	84,594	20,511	21,867	6,842	32,204	237,450
OTHER LOANS, GROSS	83,749	20,003	21,362	6,746	31,853	230,095
COMMERCIAL AND INDUSTRIAL	38,542	6,446	7,467	2,216	14,387	55,527
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	369	18	--	20	50	109
ALL OTHER	38,174	6,429	7,467	2,195	14,337	55,418
U.S. ADDRESSEES	38,123	6,425	7,452	2,195	14,309	55,060
NON-U.S. ADDRESSEES	50	3	15	--	28	358
REAL ESTATE LOANS	21,719	7,046	2,750	2,266	8,976	113,977
REVOLVING, HOME EQUITY	1,256	580	370	159	--	8,940
ALL OTHER	20,463	6,466	2,380	2,107	8,976	105,037
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,901	4,174	8,916	1,248	5,090	43,097
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,514	736	583	124	304	5,514
COMMERCIAL BANKS IN THE U.S.	4,608	234	7	50	97	2,382
BANKS IN FOREIGN COUNTRIES	196	3	--	--	10	322
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,710	498	576	73	198	2,810
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,204	239	342	68	674	2,071
LOANS TO FINANCE AGRICULTURAL PRODUCTION	75	30	14	208	202	4,458
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,795	698	611	156	649	1,236
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	133	4	2	--	210	368
ALL OTHER LOANS	1,864	629	676	459	1,359	3,847
LEASE FINANCING RECEIVABLES	845	509	506	96	351	7,354
LESS:						
UNEARNED INCOME	50	166	34	11	52	300
LOAN AND LEASE RESERVE 3/	1,787	370	496	187	952	6,570
OTHER LOANS AND LEASES, NET	82,757	19,975	21,337	6,644	31,200	230,579
ALL OTHER ASSETS 11/	12,022	1,873	1,988	852	11,760	30,599
TOTAL ASSETS	131,574	31,940	28,007	13,734	68,043	320,534
L I A B I L I T I E S						
DEPOSITS-TOTAL	80,554	22,688	16,413	10,426	50,048	243,010
DEMAND DEPOSITS-TOTAL	18,688	4,973	2,967	3,000	9,822	53,423
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,344	3,631	2,493	2,060	8,032	45,308
STATES AND POLITICAL SUBDIVISIONS	429	92	25	106	157	1,451
U.S. GOVERNMENT	377	105	34	70	128	676
DEPOSITORY INSTITUTIONS IN U.S.	2,794	1,030	375	674	1,080	3,510
BANKS IN FOREIGN COUNTRIES	93	7	14	21	54	464
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	5	--	--	--	4	24
CERTIFIED AND OFFICERS' CHECKS	646	109	26	69	366	1,989
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,938	2,200	1,126	853	4,934	23,147
NONTRANSACTION BALANCES-TOTAL	57,927	15,514	12,320	6,573	35,291	166,441
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,851	14,680	12,158	5,964	33,032	160,725
STATES AND POLITICAL SUBDIVISIONS	2,229	557	114	357	2,012	5,183
U.S. GOVERNMENT	45	1	--	6	29	201
DEPOSITORY INSTITUTIONS IN U.S.	767	276	49	164	218	293
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	--	--	82	--	38
LIABILITIES FOR BORROWED MONEY-TOTAL	29,240	6,449	7,054	2,041	11,770	41,825
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	507	103	99	48	323	357
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	28,734	6,346	6,955	1,993	11,446	41,468
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	13,043	668	2,562	304	1,849	15,210
TOTAL LIABILITIES	122,837	29,804	26,029	12,772	63,666	300,045
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,737	2,136	1,977	962	4,377	20,489
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	102,320	27,043	24,890	9,925	47,212	261,256
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	83,190	20,369	21,994	6,992	32,956	237,361
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	20,824	3,930	5,251	1,648	8,914	43,396
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	858	832	13	844	1,002	3,690
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	19,307	4,465	3,315	2,753	13,212	70,772

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 11, ** 1990	CHANGE SINCE		JULY 11, ** 1990	CHANGE SINCE		
		JULY 4, * 1990	JULY 12, * 1989		JULY 4, * 1990	JULY 12, * 1989	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	14,201	472	2,438	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	50,654	-80	1,360
TOTAL LOANS AND SECURITIES	154,277	-550	22,544	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,153	-130	813
U.S. TREASURY & GOVT. AGENCY SECURITIES	13,225	-100	4,669	OTHER	2,847	7	794
OTHER SECURITIES	7,108	-3	1,177	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,306	-137	19
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	6,169	958	-367	OTHER	46,502	49	547
TO OTHERS	5,103	1,191	-300	OTHER	38,679	-195	591
OTHER LOANS, GROSS	127,776	-1,406	17,064	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	7,823	244	-44
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	76,864	-1,534	6,782	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	102,878	-607	21,726
ALL OTHER	2,414	-213	750	FROM OTHERS	45,789	145	9,342
U.S. ADDRESSEES	74,450	-1,321	6,032	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	23,474	-2,042	1,834
NON-U.S. ADDRESSEES	73,119	-1,268	6,643	TO OTHERS	22,316	2,188	7,579
LOANS SECURED BY REAL ESTATE	1,330	-53	612	OTHER LIABILITIES TO NONRELATED PARTIES	32,109	-239	3,285
TO FINANCIAL INSTITUTIONS	23,151	102	7,434	TO OTHERS	24,979	-513	9,099
COMMERCIAL BANKS IN THE U.S.	24,155	-47	2,889	OTHER LIABILITIES TO RELATED PARTIES	35,392	-405	721
BANKS IN FOREIGN COUNTRIES	17,734	-282	1,384	NET DUE TO RELATED INSTITUTIONS	26,883	-174	-2,167
NONBANK FINANCIAL INSTITUTIONS	1,353	120	103	TOTAL LIABILITIES	215,807	-1,265	21,640
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	5,069	114	1,402	M E M O R A N D A			
FOR PURCHASING AND CARRYING SECURITIES	223	-1	-407	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	131,441	-1,460	21,460
ALL OTHER LOANS	1,456	-248	-343	TOTAL LOANS (GROSS) ADJUSTED 5/	111,108	-1,357	15,613
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	1,926	323	709				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	33,107	-408	-2,156				
NET DUE FROM RELATED INSTITUTIONS	14,221	-779	-1,186				
TOTAL ASSETS	215,807	-1,265	21,640				

- 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.