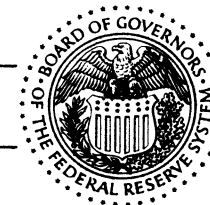


FEDERAL RESERVE statistical release



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)

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

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

July 27, 1990

In millions of dollars

FOR RELEASE AT 4:15 P.M. EASTERN TIME

	JULY 18, ** 1990	CHANGE SINCE			JULY 18, ** 1990	CHANGE SINCE	
		JULY 11, * 1990	JULY 19, * 1989			JULY 11, * 1990	JULY 19, * 1989
ASSETS							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	107,428	- 2,363	+ 742	DEPOSITS-TOTAL	1,055,876	+ 697	+ 58,204
TOTAL LOANS, LEASES AND SECURITIES, NET	1,305,008	+ 9,888	+ 82,017	DEMAND DEPOSITS-TOTAL	224,498	+ 1,942	- 920
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	179,187	+ 2,821	+ 36,499	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	177,450	- 2,390	- 2,719
TRADING ACCOUNT	19,318	+ 3,252	+ 6,760	STATES AND POLITICAL SUBDIVISIONS	6,168	+ 429	+ 374
INVESTMENT ACCOUNT	159,869	- 430	+ 29,738	U.S. GOVERNMENT	4,153	+ 1,046	- 286
MORTGAGE-BACKED SECURITIES 1/	79,679	- 199	+ 20,184	DEPOSITORY INSTITUTIONS IN U.S.	20,809	+ 910	+ 1,555
ALL OTHER MATURING IN:				BANKS IN FOREIGN COUNTRIES	5,912	+ 392	- 1,055
ONE YEAR OR LESS	21,286	- 534	- 81	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	704	+ 23	- 128
OVER ONE THROUGH FIVE YEARS	35,089	+ 81	- 5,354	CERTIFIED AND OFFICERS' CHECKS	9,301	+ 1,531	+ 1,340
OVER FIVE YEARS	23,814	+ 221	+ 14,989	TRANSACTION BALANCES OTHER THAN DEMAND			
OTHER SECURITIES-TOTAL	62,320	- 125	- 10,195	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	78,495	- 1,071	+ 2,622
TRADING ACCOUNT	881	- 197	- 197	NONTRANSACTION BALANCES-TOTAL	752,882	- 174	+ 56,501
INVESTMENT ACCOUNT	61,439	+ 73	- 9,998	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	716,034	- 29	+ 59,851
STATES AND POLITICAL SUBDIVISIONS	32,366	+ 3	- 11,717	STATES AND POLITICAL SUBDIVISIONS	28,490	- 228	- 2,585
MATURING IN:				U.S. GOVERNMENT	948	+ 120	+ 20
ONE YEAR OR LESS	3,528	- 5	- 1,336	DEPOSITORY INSTITUTIONS IN U.S.	6,945	- 21	- 616
OVER ONE YEAR	28,838	+ 8	- 10,382	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	465	- 17	- 169
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	29,072	+ 69	+ 1,718	LIABILITIES FOR BORROWED MONEY-TOTAL	291,473	+ 425	+ 16,167
OTHER TRADING ACCOUNT ASSETS	8,025	- 202	+ 2,416	BORROWINGS FROM FEDERAL RESERVE BANKS			- 25
FEDERAL FUNDS SOLD 2/	78,355	+ 4,297	+ 16,257	TREASURY TAX AND LOAN NOTES	7,914	+ 3,995	- 5,536
TO COMMERCIAL BANKS	56,776	+ 1,498	+ 14,914	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	283,559	- 3,570	+ 21,728
TO NONBANK BROKERS AND DEALERS IN SECURITIES	16,966	+ 2,499	+ 2,425	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	92,080	+ 3,312	+ 4,994
TO OTHERS	4,613	+ 300	- 1,082	TOTAL LIABILITIES	1,439,429	+ 4,434	+ 79,364
OTHER LOANS AND LEASES, GROSS	1,016,262	+ 3,184	+ 39,623	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	104,384	- 658	+ 2,555
OTHER LOANS, GROSS	989,512	+ 3,089	+ 37,825	MEMORANDA			
COMMERCIAL AND INDUSTRIAL	321,692	- 204	+ 3,656	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,264,393	+ 7,113	+ 68,464
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,602	+ 58	- 171	TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	1,014,861	+ 4,618	+ 39,745
ALL OTHER	320,090	- 262	+ 3,827	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	215,022	+ 567	- 7,563
U.S. ADDRESSEES	318,626	- 194	+ 4,125	U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	20,571	+ 307	+ 1,222
NON-U.S. ADDRESSEES	1,465	- 68	- 297	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	298	+ 8	- 1,388
REAL ESTATE LOANS	376,622	+ 663	+ 39,129	COMMERCIAL AND INDUSTRIAL	145	+ 5	- 1,202
REVOLVING, HOME EQUITY	30,369	+ 123	+ 5,277	OTHER	153	+ 3	- 185
ALL OTHER	346,253	+ 541	+ 33,853	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	285,088	- 1,038	+ 31,122
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	172,560	+ 237	- 752	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			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	50,650	+ 1,037	+ 2,412	5/ THIS BALANCING ITEM IS NOT INTENDED AS A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.			
COMMERCIAL BANKS IN THE U.S.	22,980	+ 1,365	+ 1,222	6/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.			
BANKS IN FOREIGN COUNTRIES	4,083	- 153	- 332	7/ INCLUDES U.S. TREASURY SECURITIES WITH REMAINING MATURITIES OF ONE YEAR OR LESS THAT ARE REPORTED ABOVE IN TRADING AND INVESTMENT ACCOUNT.			
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,587	- 175	+ 1,523	8/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK AFFILIATES AND THE BANK'S OWN AFFILIATES.			
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,379	+ 913	- 1,669				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,163	+ 7	- 132				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	22,767	- 158	- 4,077				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,542	+ 61	- 495				
ALL OTHER LOANS	23,134	+ 531	- 515				
LEASE FINANCING RECEIVABLES	26,750	+ 95	+ 1,798				
LESS:							
UNEARNED INCOME	4,462	+ 28	- 653				
LOAN AND LEASE RESERVE 3/	34,678	+ 59	+ 3,234				
OTHER LOANS AND LEASES, NET	977,122	+ 3,096	+ 37,042				
ALL OTHER ASSETS	131,376	- 3,749	- 841				
TOTAL ASSETS	1,543,813	+ 3,777	+ 81,919				

- 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

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 7-16-90	WED 7-11-90	WED 7-4-90
(IN BILLIONS OF DOLLARS)			
	-8.2	-8.8	-11.4
MEMBER BANKS	20.3	19.8	20.0
NEW YORK DISTRICT BANKS	12.3	12.0	12.2

NOTE: A RECLASSIFICATION THE WEEK ENDING JULY 4, 1990 INCREASED U.S. TREASURY SECURITIES INVESTMENT ACCOUNT, MORTGAGE-BACKED SECURITIES \$0.3 BILLION AND REDUCED U.S. TREASURY SECURITIES INVESTMENT ACCOUNT MATURING IN ONE TO FIVE YEARS \$0.2 BILLION.

A RECLASSIFICATION THE WEEK ENDING JULY 11, 1990 REDUCED U.S. TREASURY SECURITIES INVESTMENT ACCOUNT, MORTGAGE-BACKED SECURITIES \$0.3 BILLION AND INCREASED U.S. TREASURY SECURITIES INVESTMENT ACCOUNT MATURING IN OVER FIVE YEARS THE SAME AMOUNT.

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

In millions of dollars

JULY 18, 1990

A S S E T S	Federal Reserve District						
	Boston	New York district	New York city	Phila- delphia	Cleveland	Richmond	Atlanta
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,705	28,679	22,078	3,914	5,025	8,416	9,640
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	73,256	303,369	220,769	63,716	82,483	139,893	127,122
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	11,493	30,614	22,668	8,718	14,998	23,021	19,172
MORTGAGE-BACKED SECURITIES 1/	5,063	14,132	11,289	4,284	6,819	13,108	10,088
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	3,917	4,543	3,226	865	680	1,976	1,818
OVER ONE THROUGH FIVE YEARS	2,380	6,485	3,834	2,054	2,910	4,829	4,027
OVER FIVE YEARS	132	5,454	4,319	1,517	4,589	3,108	3,237
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,741	18,841	13,143	2,344	4,428	7,005	7,725
STATES AND POLITICAL SUBDIVISIONS	940	9,156	6,167	1,259	2,515	4,216	5,053
MATURING IN:							
ONE YEAR OR LESS	298	1,184	552	65	260	370	379
OVER ONE YEAR	642	7,971	5,616	1,194	2,255	3,846	4,674
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,801	9,685	6,976	1,085	1,913	2,789	2,672
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	8,914	25,620	19,842	787	4,554	7,646	6,304
TO COMMERCIAL BANKS	7,828	14,791	10,500	673	3,961	6,253	5,562
TO NONBANK BROKERS AND DEALERS IN SECURITIES	933	8,603	7,150	95	593	530	724
TO OTHERS	153	2,226	2,192	19	--	863	18
OTHER LOANS AND LEASES, GROSS	53,060	246,816	181,287	53,002	60,137	104,083	96,438
OTHER LOANS, GROSS	48,787	240,281	175,688	51,497	58,470	102,155	95,265
COMMERCIAL AND INDUSTRIAL	20,127	83,538	57,708	16,680	22,771	29,437	24,795
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	82	597	111	86	165	63	12
ALL OTHER	20,045	82,940	57,597	16,594	22,606	29,374	24,783
U.S. ADDRESSEES	20,027	82,148	56,874	16,585	22,512	29,323	24,734
NON-U.S. ADDRESSEES	18	792	723	9	93	51	49
REAL ESTATE LOANS	20,220	84,727	62,901	13,725	15,831	44,523	41,993
REVOLVING, HOME EQUITY	3,014	6,450	4,098	868	1,786	4,427	2,440
ALL OTHER	17,206	78,276	58,803	12,857	14,045	40,096	39,552
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,884	30,040	19,819	15,384	13,532	17,662	21,561
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	2,153	22,286	19,159	2,944	1,967	2,793	1,409
COMMERCIAL BANKS IN THE U.S.	1,805	8,998	7,564	1,059	817	1,631	674
BANKS IN FOREIGN COUNTRIES	20	3,259	3,171	153	72	21	22
NONBANK DEPOSITORY AND OTHER FINANCIAL	327	10,028	8,424	1,732	1,077	1,141	713
LOANS FOR PURCHASING AND CARRYING SECURITIES	178	5,722	4,977	250	1,625	505	368
LOANS TO FINANCE AGRICULTURAL PRODUCTION	89	238	145	75	118	329	332
LOANS TO STATES AND POLITICAL SUBDIVISIONS	759	6,277	4,822	1,946	1,656	3,568	3,437
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	10	453	397	66	197	65	42
ALL OTHER LOANS	1,367	6,999	5,759	428	774	3,272	1,329
LEASE FINANCING RECEIVABLES	4,273	6,535	5,599	1,505	1,668	1,928	1,173
LESS:							
UNEARNED INCOME	72	2,317	1,834	227	411	210	611
LOAN AND LEASE RESERVE 3/	2,880	16,205	14,337	908	1,224	1,653	1,905
OTHER LOANS AND LEASES, NET	50,108	228,294	165,116	51,867	58,502	102,221	93,921
ALL OTHER ASSETS 11/	5,865	68,383	58,560	3,542	6,101	9,590	7,983
TOTAL ASSETS	83,826	400,431	301,407	71,172	93,609	157,899	144,745
L I A B I L I T I E S							
DEPOSITS-TOTAL	55,775	244,873	175,038	49,143	66,139	105,783	112,494
DEMAND DEPOSITS-TOTAL	10,669	64,124	49,195	8,280	10,547	18,061	20,309
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,496	46,426	33,315	6,614	8,752	15,535	16,951
STATES AND POLITICAL SUBDIVISIONS	417	1,390	911	230	346	485	809
U.S. GOVERNMENT	225	850	686	154	297	252	396
DEPOSITORY INSTITUTIONS IN U.S.	1,171	5,634	5,183	945	771	1,195	1,570
BANKS IN FOREIGN COUNTRIES	147	4,818	4,634	90	43	69	43
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4	583	555	4	1	78	1
CERTIFIED AND OFFICERS' CHECKS	209	4,423	3,911	242	336	446	538
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,117	13,466	8,660	2,940	4,838	8,741	9,725
NONTRANSACTION BALANCES-TOTAL	41,989	167,283	117,183	37,923	50,754	78,981	82,460
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	40,288	155,753	108,935	36,932	47,012	76,631	78,522
STATES AND POLITICAL SUBDIVISIONS	921	9,124	6,117	754	2,257	1,641	3,397
U.S. GOVERNMENT	118	40	40	1	243	34	226
DEPOSITORY INSTITUTIONS IN U.S.	662	2,158	1,902	235	1,168	646	311
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	208	189	2	73	29	4
LIABILITIES FOR BORROWED MONEY-TOTAL	20,114	82,652	65,910	14,442	18,169	39,336	18,816
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	572	2,021	1,691	305	593	1,072	320
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	19,542	80,631	64,220	14,137	17,576	38,264	18,496
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,989	40,774	35,268	2,884	3,634	3,715	3,525
TOTAL LIABILITIES	79,878	368,299	276,216	66,470	87,942	148,834	134,836
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	3,948	32,131	25,191	4,702	5,667	9,064	9,909
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	66,575	298,102	218,876	63,119	79,339	133,872	123,402
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	52,341	248,647	183,065	52,057	59,913	103,845	96,506
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,344	53,690	39,617	9,156	15,877	22,565	19,343
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	3,946	4,171	2,891	505	657	2,709	1,148
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,860	73,847	54,866	12,995	14,793	25,076	29,115

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 18, 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	10,024	2,539	1,267	1,897	5,202	26,120
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	108,914	27,393	24,465	11,086	51,821	263,265
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	12,480	4,844	1,885	2,127	12,568	17,948
MORTGAGE-BACKED SECURITIES 1/	7,880	2,063	1,259	349	5,966	8,668
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,189	1,018	7	879	1,062	3,332
OVER ONE THROUGH FIVE YEARS	2,599	1,382	450	724	3,066	4,182
OVER FIVE YEARS	812	380	169	176	2,474	1,765
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,619	1,823	811	835	2,076	6,191
STATES AND POLITICAL SUBDIVISIONS	3,446	1,139	519	466	191	3,466
MATURING IN:						
ONE YEAR OR LESS	285	125	8	57	5	493
OVER ONE YEAR	3,161	1,014	511	410	186	2,973
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,173	684	292	368	1,885	2,725
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	6,741	760	591	1,542	5,951	8,945
TO COMMERCIAL BANKS	4,082	633	482	1,379	5,128	6,002
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,216	84	45	87	797	2,259
TO OTHERS	442	43	63	76	26	684
OTHER LOANS AND LEASES, GROSS	84,913	20,501	21,708	6,790	32,216	236,598
OTHER LOANS, GROSS	84,073	19,987	21,200	6,694	31,867	229,235
COMMERCIAL AND INDUSTRIAL	38,622	6,450	7,360	2,173	14,247	55,491
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	402	16	--	19	49	111
ALL OTHER	38,220	6,434	7,360	2,154	14,198	55,380
U.S. ADDRESSEES	38,163	6,430	7,346	2,154	14,173	55,029
NON-U.S. ADDRESSEES	57	3	14	--	25	351
REAL ESTATE LOANS	21,591	7,013	2,750	2,270	9,074	112,905
REVOLVING, HOME EQUITY	1,265	582	371	158	--	9,007
ALL OTHER	20,326	6,431	2,379	2,111	9,074	103,893
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,938	4,174	8,960	1,241	5,079	43,106
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,839	702	499	120	295	5,645
COMMERCIAL BANKS IN THE U.S.	5,014	226	20	46	79	2,612
BANKS IN FOREIGN COUNTRIES	187	2	--	--	11	335
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,638	474	479	74	204	2,698
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,228	226	322	63	742	2,150
LOANS TO FINANCE AGRICULTURAL PRODUCTION	74	30	14	220	198	4,444
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,790	697	604	155	645	1,233
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	131	4	3	--	210	361
ALL OTHER LOANS	1,860	690	687	451	1,378	3,900
LEASE FINANCING RECEIVABLES	840	514	507	96	348	7,364
LESS:						
UNEARNED INCOME	50	166	34	11	53	299
LOAN AND LEASE RESERVE 3/	1,789	368	495	196	938	6,118
OTHER LOANS AND LEASES, NET	83,075	19,967	21,178	6,582	31,225	230,182
ALL OTHER ASSETS 11/	12,258	1,850	1,844	846	11,373	29,963
TOTAL ASSETS	131,198	31,783	27,576	13,829	68,396	319,349
L I A B I L I T I E S						
DEPOSITS-TOTAL	80,296	22,447	16,189	10,555	50,074	242,108
DEMAND DEPOSITS-TOTAL	18,380	4,805	2,896	3,140	10,106	53,182
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,787	3,480	2,329	2,102	8,118	44,859
STATES AND POLITICAL SUBDIVISIONS	496	100	48	149	140	1,558
U.S. GOVERNMENT	525	155	56	103	317	822
DEPOSITORY INSTITUTIONS IN U.S.	2,835	947	420	699	1,095	3,527
BANKS IN FOREIGN COUNTRIES	108	9	16	20	56	493
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	5	--	--	--	5	22
CERTIFIED AND OFFICERS' CHECKS	624	114	28	67	374	1,900
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,893	2,182	1,115	850	4,818	22,808
NONTRANSACTION BALANCES-TOTAL	58,023	15,460	12,178	6,564	35,149	166,117
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,956	14,631	12,018	5,951	32,942	160,398
STATES AND POLITICAL SUBDIVISIONS	2,217	552	111	359	1,968	5,189
U.S. GOVERNMENT	45	1	--	6	30	204
DEPOSITORY INSTITUTIONS IN U.S.	771	276	48	163	210	297
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	--	--	85	--	28
LIABILITIES FOR BORROWED MONEY-TOTAL	29,682	6,461	6,788	2,025	12,061	40,926
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,195	238	225	116	540	716
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	28,487	6,223	6,562	1,909	11,521	40,210
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,520	751	2,636	300	1,884	15,468
TOTAL LIABILITIES	122,497	29,659	25,614	12,880	64,018	298,501
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,700	2,124	1,962	949	4,378	20,848
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	101,657	27,069	24,492	9,868	47,605	261,068
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	82,558	20,402	21,796	6,907	32,960	236,929
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	20,952	3,905	5,218	1,644	8,858	40,469
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	969	843	8	840	1,076	3,696
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	19,244	4,430	3,200	2,730	13,180	70,616

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 18,** 1990	CHANGE SINCE			JULY 18,** 1990	CHANGE SINCE	
		JULY 11,* 1990	JULY 19,* 1989			JULY 11,* 1990	JULY 19,* 1989
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	13,804	-397	2,530	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	50,886	342	657
TOTAL LOANS AND SECURITIES	154,201	172	21,696	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,383	340	1,059
U.S. TREASURY & GOVT. AGENCY SECURITIES	13,290	65	4,626	OTHER	2,839	102	749
OTHER SECURITIES	6,979	-142	1,058	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,544	238	310
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	4,838	-1,221	165	OTHER	46,503	2	-402
TO OTHERS	3,531	-1,462	-99		38,717	38	401
	1,307	241	264		7,706	-36	-204
OTHER LOANS, GROSS	129,093	1,470	15,848	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS			
COMMERCIAL AND INDUSTRIAL	77,336	640	5,817	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	106,592	3,714	22,512
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,054	-361	321	FROM OTHERS	47,465	1,676	9,181
ALL OTHER	75,282	1,001	5,496	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	26,559	3,086	7,907
U.S. ADDRESSEES	73,913	962	6,050	TO OTHERS	20,906	-1,410	1,274
NON-U.S. ADDRESSEES	1,369	39	-560		59,126	2,038	13,331
LOANS SECURED BY REAL ESTATE	23,291	113	7,365		32,761	592	3,022
TO FINANCIAL INSTITUTIONS	24,405	152	2,475		25,425	1,446	10,309
COMMERCIAL BANKS IN THE U.S.	18,288	355	1,356	OTHER LIABILITIES TO NONRELATED PARTIES	35,544	151	301
BANKS IN FOREIGN COUNTRIES	1,244	-109	-31	NET DUE TO RELATED INSTITUTIONS	22,579	-4,165	-3,109
NONBANK FINANCIAL INSTITUTIONS	4,874	-93	1,150	TOTAL LIABILITIES	215,601	42	20,362
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	212	-11	-417	M E M O R A N D A			
FOR PURCHASING AND CARRYING SECURITIES	2,170	721	276	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	132,321	1,230	20,439
ALL OTHER LOANS	1,671	-145	331	TOTAL LOANS (GROSS) ADJUSTED 5/	112,112	1,357	14,755
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	33,280	172	-1,686				
NET DUE FROM RELATED INSTITUTIONS	14,316	94	-2,179				
TOTAL ASSETS	215,601	42	20,362				

INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.
INCLUDES CREDIT BALANCES, DEMAND DEPOSITS, AND OTHER CHECKABLE DEPOSITS.
INCLUDES SAVINGS DEPOSITS, MONEY MARKET DEPOSIT ACCOUNTS, AND TIME DEPOSITS.
INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.
EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.

NOTE: A RECLASSIFICATION THE WEEK ENDING JULY 11, 1990
INCREASED LOANS TO DOMESTIC COMMERCIAL BANKS \$200 MILLION
AND REDUCED LOANS TO NONBANK FINANCIAL INSTITUTIONS \$100
MILLION AND COMMERCIAL AND INDUSTRIAL LOANS TO U.S.
ADDRESSEES \$100 MILLION.