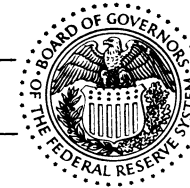


FEDERAL RESERVE statistical release



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

August 24, 1990

In millions of dollars

	AUG. 15, 1990	CHANGE SINCE		AUG. 15, 1990	AUG. 16, 1989	AUG. 15, 1990	CHANGE SINCE		
		AUG. 15, 1990	AUG. 16, 1989				AUG. 15, 1990	AUG. 16, 1989	
ASSETS						LIABILITIES			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	119,148	+ 12,739	+ 7,557			1,083,783	+ 33,719	+ 74,740	
TOTAL LOANS, LEASES AND SECURITIES, NET	1,337,640	+ 24,254	+ 95,452			245,341	+ 29,746	+ 15,174	
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	182,507	+ 3,683	+ 35,196			193,449	+ 17,804	+ 8,153	
TRADING ACCOUNT	19,664	+ 3,156	+ 4,736			6,037	+ 427	+ 322	
INVESTMENT ACCOUNT	162,843	+ 528	+ 30,461			2,601	+ 1,209	- 998	
MORTGAGE-BACKED SECURITIES 1/	80,698	- 249	+ 17,256			24,965	+ 6,279	+ 4,956	
ALL OTHER MATURING IN:						9,032	+ 4,064	+ 3,262	
ONE YEAR OR LESS	18,507	- 199	- 2,252			1,376	+ 695	+ 650	
OVER ONE THROUGH FIVE YEARS	38,970	+ 1,207	- 442			7,880	- 734	- 1,173	
OVER FIVE YEARS	24,668	- 232	+ 15,899						
OTHER SECURITIES-TOTAL	61,851	+ 140	- 9,764						
TRADING ACCOUNT	773	+ 65	- 212						
INVESTMENT ACCOUNT	61,078	- 205	- 9,551						
STATES AND POLITICAL SUBDIVISIONS	32,120	- 35	- 10,263						
MATURING IN:									
ONE YEAR OR LESS	3,668	+ 36	- 1,263						
OVER ONE YEAR	28,452	- 72	- 9,001						
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	28,958	- 170	+ 712						
OTHER TRADING ACCOUNT ASSETS	10,256	+ 868	+ 4,621						
FEDERAL FUNDS SOLD 2/	97,948	+ 12,598	+ 29,021						
TO COMMERCIAL BANKS	69,007	+ 12,180	+ 18,991						
TO NONBANK BROKERS AND DEALERS IN SECURITIES	23,573	+ 772	+ 10,311						
TO OTHERS	5,367	- 276	- 282						
OTHER LOANS AND LEASES, GROSS	1,024,008	+ 7,365	+ 38,904						
OTHER LOANS, GROSS	97,105	+ 7,199	+ 37,464						
COMMERCIAL AND INDUSTRIAL	322,641	+ 2,659	+ 4,563						
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,695	+ 86	+ 415						
ALL OTHER	320,946	+ 2,573	+ 4,979						
U.S. ADDRESSEES	319,537	+ 2,601	+ 5,262						
NON-U.S. ADDRESSEES	1,409	- 28	- 283						
REAL ESTATE LOANS	380,086	+ 1,211	+ 37,417						
REVOLVING, HOME EQUITY	30,837	+ 168	+ 5,267						
ALL OTHER	349,248	+ 1,042	+ 32,148						
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	173,638	+ 348	- 798						
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	52,276	+ 3,068	+ 3,841						
COMMERCIAL BANKS IN THE U.S.	22,921	+ 1,270	+ 198						
BANKS IN FOREIGN COUNTRIES	5,122	+ 1,472	+ 802						
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,233	+ 326	+ 2,841						
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,227	- 874	- 2,973						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,173	- 87	+ 156						
LOANS TO STATES AND POLITICAL SUBDIVISIONS	22,616	- 73	- 4,159						
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,598	+ 185	- 387						
ALL OTHER LOANS	23,849	+ 761	- 198						
LEASE FINANCING RECEIVABLES	26,903	+ 167	+ 1,440						
LESS:									
UNEARNED INCOME	4,426	+ 10	- 643						
LOAN AND LEASE RESERVE 3/	34,505	+ 111	+ 3,171						
OTHER LOANS AND LEASES, NET	985,077	+ 7,245	+ 36,376						
ALL OTHER ASSETS	134,964	+ 4,721	+ 6,215						
TOTAL ASSETS	1,591,751	+ 41,713	+109,221						
DEPOSITS-TOTAL						1,083,783	+ 33,719	+ 74,740	
DEMAND DEPOSITS-TOTAL						245,341	+ 29,746	+ 15,174	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS						193,449	+ 17,804	+ 8,153	
STATES AND POLITICAL SUBDIVISIONS						6,037	+ 427	+ 322	
U.S. GOVERNMENT						2,601	+ 1,209	- 998	
DEPOSITORY INSTITUTIONS IN U.S.						24,965	+ 6,279	+ 4,956	
BANKS IN FOREIGN COUNTRIES						9,032	+ 4,064	+ 3,262	
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS						1,376	+ 695	+ 650	
CERTIFIED AND OFFICERS' CHECKS						7,880	- 734	- 1,173	
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)						79,799	- 500	+ 2,180	
NONTRANSACTION BALANCES-TOTAL						758,643	+ 4,473	+ 57,387	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS						721,668	+ 4,422	+ 60,703	
STATES AND POLITICAL SUBDIVISIONS						29,246	+ 28	- 2,169	
U.S. GOVERNMENT						887	+ 6	- 21	
DEPOSITORY INSTITUTIONS IN U.S.						6,366	- 2	- 953	
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS						475	+ 19	- 175	
LIABILITIES FOR BORROWED MONEY-TOTAL						310,665	+ 11,069	+ 25,502	
TREASURY TAX AND LOAN NOTES						785	+ 885	+ 785	
BORROWINGS FROM FEDERAL RESERVE BANKS						14,855	+ 2,416	+ 589	
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/						295,025	+ 7,967	+ 24,128	
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES						92,652	- 2,628	+ 6,875	
TOTAL LIABILITIES						1,487,100	+ 42,159	+107,117	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/						104,651	- 446	+ 2,105	
M E M O R A N D A									
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/						1,284,642	+ 11,003	+ 78,789	
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/						1,030,027	+ 6,592	+ 48,735	
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE						213,858	- 280	- 9,664	
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/						17,782	- 612	+ 530	
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/						254	- 2	+ 1,425	
COMMERCIAL AND INDUSTRIAL						138	- 2	- 1,204	
OTHER						116	-	- 221	
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)						291,579	+ 4,221	+ 33,509	

- 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 8-13-90	WED 8-08-90	WED 8-01-90
	(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	- 7.4	- 1.7	- 2.6
NEW YORK DISTRICT BANKS	21.1	21.0	20.3
	12.7	12.6	12.3

NOTE: WEEKLY REPORTING BANKS ACQUIRED \$200 MILLION OF ASSETS AND LIABILITIES OF THRIFT INSTITUTIONS IN THE WEEK ENDING AUGUST 15, 1990. THE MAJOR ASSET ITEMS AFFECTED (IN MILLIONS) WERE CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS, \$100; COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES, \$100. THE MAJOR LIABILITY ITEM AFFECTED WAS NONTRANSACTION BALANCES-IPC, \$200M.

WEEKLY REPORTING BANKS ACQUIRED AN ADDITIONAL \$300 MILLION OF ASSETS AND LIABILITIES OF THRIFT INSTITUTIONS IN THE WEEK ENDING JULY 4, 1990. THE MAJOR ASSET ITEMS AFFECTED (IN MILLIONS) WERE REAL ESTATE LOANS, ALL OTHER, \$100; ALL OTHER ASSETS, \$150. THE MAJOR LIABILITY ITEM AFFECTED WAS NONTRANSACTION BALANCES-IPC, \$300.

RECLASSIFICATIONS FOR THE WEEK ENDING AUGUST 15, 1990 INCREASED REAL ESTATE LOANS, ALL OTHER \$150 MILLION, AND REDUCED COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES, \$150 MILLION. THIS RECLASSIFICATION HAS BEEN CARRIED BACK TO AUGUST 1, 1990.

RECLASSIFICATIONS ALSO INCREASED U.S. GOVERNMENT SECURITIES, INVESTMENT ACCOUNT, 1-5 YEARS, \$200 MILLION, AND REDUCED U.S. GOVERNMENT SECURITIES, MORTGAGE-BACKED SECURITIES, \$200 MILLION. THIS RECLASSIFICATION HAS BEEN CARRIED BACK TO MARCH 28, 1990.

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

In millions of dollars

AUG. 15, 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	5,252	36,790	30,234	4,406	6,183	8,402	9,230
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	74,570	322,847	237,007	63,325	83,720	138,696	128,779
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	10,406	31,760	23,046	8,510	15,243	23,125	20,124
ONE YEAR OR LESS	5,487	14,660	11,492	4,412	6,899	13,170	10,172
OVER ONE THROUGH FIVE YEARS	1,814	4,688	3,270	600	535	1,798	1,817
OVER FIVE YEARS	2,692	6,941	3,924	2,095	3,084	5,091	4,597
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	414	5,470	4,360	1,403	4,725	3,065	3,538
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	--	--	--	--	--	--	--
ONE YEAR OR LESS	2,533	18,946	13,258	2,312	4,340	6,966	7,797
OVER ONE YEAR	827	9,225	6,209	1,252	2,401	4,190	5,051
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	249	1,261	628	66	260	393	401
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	578	7,964	5,581	1,186	2,141	3,797	4,649
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,705	9,722	7,050	1,060	1,939	2,776	2,747
TO OTHERS	--	--	--	--	--	--	--
OTHER LOANS AND LEASES, GROSS	11,044	39,726	32,238	881	5,381	5,989	6,809
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	8,364	24,099	17,828	834	4,807	4,863	6,128
ALL OTHER	2,514	13,087	11,882	21	574	338	665
U.S. ADDRESSEES	166	2,540	2,528	25	--	788	16
NON-U.S. ADDRESSEES	53,435	250,579	184,263	52,761	60,436	104,457	96,573
REAL ESTATE LOANS	49,184	244,025	178,636	51,229	58,756	102,417	95,399
REVOLVING, HOME EQUITY	20,623	85,742	60,039	16,588	22,559	28,841	24,771
ALL OTHER	83	651	128	80	144	41	12
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	20,540	85,091	59,911	16,507	22,415	28,800	24,759
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	20,521	84,389	59,266	16,490	22,325	28,753	24,708
COMMERCIAL BANKS IN THE U.S.	19	702	645	17	90	48	51
BANKS IN FOREIGN COUNTRIES	19,874	84,913	62,975	13,522	16,160	45,551	42,129
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,029	6,540	4,141	870	1,815	4,508	2,391
LOANS FOR PURCHASING AND CARRYING SECURITIES	16,845	78,373	58,834	12,651	14,346	41,043	39,738
LOANS TO FINANCE AGRICULTURAL PRODUCTION	3,928	30,028	19,833	15,411	13,730	17,782	21,552
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,160	23,554	20,068	3,001	1,985	2,446	1,415
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,742	9,163	7,538	1,192	905	1,192	646
ALL OTHER LOANS	92	4,142	4,010	168	61	22	20
LEASE FINANCING RECEIVABLES	326	10,250	8,519	1,641	1,019	1,232	748
LESS:	176	5,648	4,490	235	1,633	546	354
UNEARNED INCOME	89	248	157	76	116	308	333
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	745	6,124	4,668	1,923	1,653	3,700	3,410
OTHER OTHER ASSETS 11/ TOTAL ASSETS	10	505	451	56	188	62	42
	1,579	7,262	5,955	418	732	3,181	1,391
	4,252	6,554	5,627	1,531	1,680	2,040	1,174
	70	2,318	1,835	225	414	184	609
	2,778	15,846	13,963	915	1,267	1,657	1,915
	50,587	232,415	168,465	51,622	58,755	102,616	94,049
	6,367	68,370	58,503	3,135	5,181	11,520	8,843
	86,190	428,006	325,744	70,866	95,084	158,619	146,853
L I A B I L I T I E S							
DEPOSITS-TOTAL	57,574	258,963	188,412	50,108	68,038	107,652	113,482
DEMAND DEPOSITS-TOTAL	12,078	75,162	59,869	8,997	12,872	18,817	21,008
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,983	53,335	39,945	7,012	11,157	16,130	17,674
STATES AND POLITICAL SUBDIVISIONS	418	1,102	657	181	338	529	804
U.S. GOVERNMENT	101	474	348	101	215	204	272
DEPOSITORY INSTITUTIONS IN U.S.	1,254	8,217	7,792	1,357	783	1,352	1,633
BANKS IN FOREIGN COUNTRIES	129	7,973	7,676	78	35	52	56
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4	1,240	1,217	3	2	81	1
CERTIFIED AND OFFICERS' CHECKS	188	2,821	2,233	263	341	469	568
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,133	13,824	8,779	2,982	4,903	8,829	9,807
NONTRANSACTION BALANCES-TOTAL	42,363	169,976	119,764	38,129	50,263	80,006	82,667
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	40,291	158,495	111,655	36,967	46,523	77,588	78,979
STATES AND POLITICAL SUBDIVISIONS	1,390	9,131	6,012	796	2,889	1,734	3,183
U.S. GOVERNMENT	12	41	41	1	292	30	227
DEPOSITORY INSTITUTIONS IN U.S.	669	2,091	1,856	364	487	630	272
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	218	199	1	73	24	5
LIABILITIES FOR BORROWED MONEY-TOTAL	20,168	94,599	76,075	13,865	17,773	38,384	19,826
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,186	3,563	3,040	582	1,258	1,539	627
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	18,983	91,036	73,035	13,284	16,515	36,845	19,200
TOTAL LIABILITIES	4,206	41,849	35,676	2,130	3,595	3,374	3,628
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ M E M O R A N D A	81,948	395,410	300,163	66,103	89,406	149,409	136,936
	4,241	32,596	25,581	4,763	5,679	9,209	9,917
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	67,313	307,749	227,439	62,439	79,689	134,482	124,529
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	54,374	257,043	191,135	51,616	60,106	104,391	96,608
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,123	53,455	39,626	9,380	15,168	23,096	19,394
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,838	3,939	2,516	437	536	2,703	1,082
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,152	76,862	57,601	13,035	14,976	25,258	29,188

SEE FOOTNOTES ON FIRST TABLE

9/ EXCLUDES TRADING ACCOUNT SECURITIES.
10/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.
11/ EXCLUDES 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

AUG. 15, 1990

A S S E T S	Federal Reserve District					
	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	11,192	2,558	1,225	2,079	5,128	26,700
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	113,219	27,894	24,804	11,326	52,747	265,018
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	12,796	4,798	1,740	2,068	14,061	18,213
INVESTMENT ACCOUNT	7,288	2,071	1,116	344	6,385	8,694
MORTGAGE-BACKED SECURITIES 1/						
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,326	1,031	55	855	990	2,998
OVER ONE THROUGH FIVE YEARS	2,819	1,298	400	695	4,804	4,453
OVER FIVE YEARS	1,363	397	169	173	1,882	2,068
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,338	1,880	784	852	2,276	6,052
STATES AND POLITICAL SUBDIVISIONS	3,425	1,142	497	470	217	3,423
MATURING IN:						
ONE YEAR OR LESS	323	128	9	68	4	505
OVER ONE YEAR	3,102	1,014	488	402	213	2,918
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,913	738	287	382	2,059	2,629
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	10,261	1,406	958	1,742	5,041	8,709
TO COMMERCIAL BANKS	6,418	1,300	762	1,538	4,112	5,783
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,875	56	106	90	827	2,419
TO OTHERS	968	49	90	115	102	507
OTHER LOANS AND LEASES, GROSS	85,697	20,345	21,865	6,910	32,366	238,584
OTHER LOANS, GROSS	84,860	19,829	21,370	6,812	32,007	231,127
COMMERCIAL AND INDUSTRIAL	39,072	6,268	7,083	2,172	14,232	54,689
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	451	9	--	64	47	113
ALL OTHER	38,620	6,259	7,083	2,108	14,186	54,576
U.S. ADDRESSEES	38,570	6,255	7,072	2,108	14,143	54,202
NON-U.S. ADDRESSEES	50	4	11	--	43	374
REAL ESTATE LOANS	21,833	7,038	2,724	2,332	9,162	114,846
REVOLVING, HOME EQUITY	1,299	590	376	167	--	9,254
ALL OTHER	20,534	6,449	2,349	2,164	9,162	105,592
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,994	4,239	9,227	1,257	5,108	43,382
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,803	651	687	129	277	6,167
COMMERCIAL BANKS IN THE U.S.	4,700	133	106	63	64	3,015
BANKS IN FOREIGN COUNTRIES	287	2	--	--	11	316
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,816	516	580	66	201	2,836
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,106	163	319	78	714	2,254
LOANS TO FINANCE AGRICULTURAL PRODUCTION	76	33	13	207	193	4,480
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,794	684	594	140	629	1,220
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	152	4	3	--	207	370
ALL OTHER LOANS	2,029	748	718	497	1,485	3,808
LEASE FINANCING RECEIVABLES	837	516	495	98	358	7,367
LESS:						
UNEARNED INCOME	50	162	36	11	53	293
LOAN AND LEASE RESERVE 3/	1,822	373	507	235	943	6,247
OTHER LOANS AND LEASES, NET	83,825	19,810	21,322	6,664	31,369	232,044
ALL OTHER ASSETS 11/	15,297	1,696	2,066	808	11,287	31,085
TOTAL ASSETS	139,708	32,149	28,096	14,214	69,163	322,804
L I A B I L I T I E S						
DEPOSITS-TOTAL	82,446	22,873	16,471	11,008	50,063	245,106
DEMAND DEPOSITS-TOTAL	19,531	5,078	3,065	3,584	10,201	54,950
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,520	3,706	2,582	2,370	8,244	46,734
STATES AND POLITICAL SUBDIVISIONS	615	109	62	354	158	1,365
U.S. GOVERNMENT	274	112	47	35	168	599
DEPOSITORY INSTITUTIONS IN U.S.	3,337	1,026	324	710	1,155	3,817
BANKS IN FOREIGN COUNTRIES	96	14	21	33	48	497
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	5	--	--	--	5	36
CERTIFIED AND OFFICERS' CHECKS	683	111	28	83	422	1,902
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	4,037	2,217	1,160	876	4,936	23,094
NONTRANSACTION BALANCES-TOTAL	58,878	15,579	12,246	6,548	34,925	167,062
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	55,716	14,756	12,081	5,953	32,896	161,423
STATES AND POLITICAL SUBDIVISIONS	2,268	589	111	350	1,793	5,013
U.S. GOVERNMENT	45	1	--	7	27	204
DEPOSITORY INSTITUTIONS IN U.S.	816	233	54	152	208	390
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	--	--	86	--	33
LIABILITIES FOR BORROWED MONEY-TOTAL	36,266	6,347	7,472	2,040	12,912	41,013
BORROWINGS FROM FEDERAL RESERVE BANKS	785	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	2,519	598	349	186	1,262	1,186
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	32,962	5,748	7,123	1,854	11,649	39,827
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,243	785	2,131	251	2,377	16,082
TOTAL LIABILITIES	130,955	30,005	26,074	13,299	65,352	302,201
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,753	2,143	2,021	914	3,811	20,603
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	103,973	26,995	24,479	9,972	49,568	262,760
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	84,840	20,317	21,955	7,052	33,230	238,495
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	20,630	3,919	5,156	1,583	8,542	40,392
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,169	816	65	786	1,025	3,384
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	20,363	4,470	3,279	2,758	13,353	71,885

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

	AUGUST 15,** 1990	CHANGE SINCE		AUGUST 15,** 1990	CHANGE SINCE		
		AUGUST 8,* 1990	AUGUST 16,* 1989		AUGUST 8,* 1990	AUGUST 16,* 1989	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	19,702	3,996	7,309	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	49,872	577	-1,171
TOTAL LOANS AND SECURITIES	158,432	985	21,401	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,861	471	1,119
U.S. TREASURY & GOVT. AGENCY SECURITIES	10,243	54	1,847	OTHER	2,925	147	748
OTHER SECURITIES	7,264	-28	1,474	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,936	324	371
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	8,357	363	3,866	OTHER	45,011	107	-2,290
TO OTHERS	7,140	352	4,177	OTHER	36,247	-366	-2,470
	1,218	12	-312		8,764	473	180
OTHER LOANS, GROSS	132,567	596	14,214	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	121,593	8,648	34,037
COMMERCIAL AND INDUSTRIAL	77,863	1,401	3,522	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	56,275	4,327	18,230
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,246	42	422	FROM OTHERS	32,050	6,164	12,109
ALL OTHER	75,617	1,358	3,100	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	24,224	-1,836	6,121
U.S. ADDRESSEES	74,230	1,338	3,571	TO OTHERS	65,318	4,320	15,607
NON-U.S. ADDRESSEES	1,386	20	-670		39,206	5,891	5,933
LOANS SECURED BY REAL ESTATE	23,878	-28	7,291	OTHER LIABILITIES TO NONRELATED PARTIES	26,112	-1,570	9,873
TO FINANCIAL INSTITUTIONS	26,365	-1,231	3,344		33,513	687	-3,429
COMMERCIAL BANKS IN THE U.S.	20,205	-1,252	2,930	NET DUE TO RELATED INSTITUTIONS	24,457	-2,717	-1,300
BANKS IN FOREIGN COUNTRIES	1,279	116	-315		229,435	7,195	28,137
NONBANK FINANCIAL INSTITUTIONS	4,881	-95	729				
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	209	-17	-630				
FOR PURCHASING AND CARRYING SECURITIES	2,887	714	484				
ALL OTHER LOANS	1,365	-242	4				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	33,326	-51	-3,089				
NET DUE FROM RELATED INSTITUTIONS	17,975	2,266	2,516				
TOTAL ASSETS	229,435	7,195	28,137				
				M E M O R A N D A			
				TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	131,087	1,885	14,293
				TOTAL LOANS (GROSS) ADJUSTED 5/	113,579	1,859	10,973

- 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.