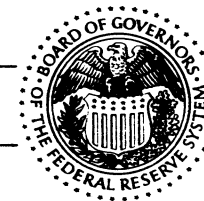


# FEDERAL RESERVE statistical release



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

September 7, 1990

In millions of dollars

	AUG. 29, ** 1990	CHANGE SINCE		AUG. 29, ** 1990	AUG. 22, * 1990	AUG. 30, * 1989		AUG. 29, ** 1990	CHANGE SINCE		
		AUG. 22, *1990	AUG. 30, * 1989						AUG. 22, *1990	AUG. 30, * 1989	
<b>ASSETS</b>							<b>LIABILITIES</b>				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	103,664	-	3,204	-	1,573		DEPOSITS-TOTAL	1,043,825	-	1,801	+ 48,527
TOTAL LOANS, LEASES AND SECURITIES, NET	1,309,398	-	9,497	+ 73,403			DEMAND DEPOSITS-TOTAL	213,493	+	119	- 4,707
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL	182,863	+	1,771	+ 36,923			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	171,184	-	932	- 3,774
TRADING ACCOUNT	17,101	-	377	+ 5,061			STATES AND POLITICAL SUBDIVISIONS	5,473	-	484	+ 221
INVESTMENT ACCOUNT	165,762	+	2,147	+ 31,862			U.S. GOVERNMENT	1,443	+	182	- 1,669
MORTGAGE-BACKED SECURITIES 1/	82,094	+	1,608	+ 17,421			DEPOSITORY INSTITUTIONS IN U.S.	18,887	+	283	- 722
ALL OTHER MATURING IN:							FOREIGN GOV'T. AND OFFICIAL INSTITUTIONS	6,228	-	135	+ 115
ONE YEAR OR LESS	18,434	+	32	- 2,495			CERTIFIED AND OFFICERS' CHECKS	786	-	71	+ 109
OVER ONE THROUGH FIVE YEARS	40,064	+	321	+ 1,688			TRANSACTION BALANCES OTHER THAN DEMAND	9,492	+	1,276	+ 1,013
OVER FIVE YEARS	25,170	+	167	+ 15,268			DEPOSITS (ATS, NON, SUPER NON, TELEPHONE TRANSFERS)	77,458	-	866	+ 2,032
OTHER SECURITIES-TOTAL	62,330	+	189	- 9,644			NONTRANSACTION BALANCES-TOTAL	752,874	-	1,053	+ 51,202
TRADING ACCOUNT	963	-	28	+ 104			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	715,577	-	1,208	+ 54,309
INVESTMENT ACCOUNT	61,367	+	217	- 9,748			STATES AND POLITICAL SUBDIVISIONS	29,676	+	317	- 2,019
STATES AND POLITICAL SUBDIVISIONS	32,032	-	25	- 10,328			U.S. GOVERNMENT	6,273	-	11	+ 211
MATURING IN:							DEPOSITORY INSTITUTIONS IN U.S.	6,288	-	158	- 1,110
ONE YEAR OR LESS	3,701	+	15	- 1,297			FOREIGN GOV'T., OFFICIAL INSTITUTIONS AND BANKS	459	+	7	- 189
OVER ONE YEAR	28,331	-	40	- 9,031			LIABILITIES FOR BORROWED MONEY-TOTAL	300,262	-	11,474	+ 19,423
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	29,335	+	242	+ 580			BORROWINGS FROM FEDERAL RESERVE BANKS	22,389	+	654	+ 6,565
OTHER TRADING ACCOUNT ASSETS	10,275	+	506	+ 4,438			TREASURY TAX AND LOAN NOTES	277,872	-	5,291	+ 12,857
FEDERAL FUNDS SOLD 2/	75,980	-	7,737	+ 12,027			ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	97,356	+	2,166	+ 8,996
TO COMMERCIAL BANKS	51,503	-	4,264	+ 6,892			OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,441,443	+	11,109	+ 76,946
TO NONBANK BROKERS AND DEALERS IN SECURITIES	19,479	-	2,894	+ 7,646			TOTAL LIABILITIES	1,441,443	+	11,109	+ 76,946
TO OTHERS	4,998	-	580	- 511			RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	105,302	+	123	+ 2,580
OTHER LOANS AND LEASES, GROSS	1,017,069	-	3,996	+ 32,488			<b>MEMORANDA</b>				
OTHER LOANS, GROSS	989,953	-	4,202	+ 30,819			TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,273,156	-	5,364	+ 69,281
COMMERCIAL AND INDUSTRIAL	317,494	-	2,211	- 747			TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	1,017,688	-	7,829	+ 37,564
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,563	-	46	- 658			TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	212,298	-	622	- 11,711
ALL OTHER	315,931	-	2,165	- 90			U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	17,327	-	1	+ 165
U.S. ADDRESSEES	314,543	-	2,137	+ 139			LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	266	+	9	- 1,436
NON-U.S. ADDRESSEES	1,388	-	28	- 228			COMMERCIAL AND INDUSTRIAL	144	+	9	- 1,230
REAL ESTATE LOANS	379,356	+	786	+ 34,709			OTHER	122	-		- 206
REVOLVING, HOME EQUITY	31,250	+	165	+ 5,410			NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	287,524	-	234	+ 30,094
ALL OTHER	348,106	+	952	+ 29,299							
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	175,074	+	754	+ 81							
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	51,402	-	346	+ 4,095							
COMMERCIAL BANKS IN THE U.S.	23,857	+	358	+ 2,057							
BANKS IN FOREIGN COUNTRIES	4,185	-	722	- 151							
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,360	+	18	+ 2,188							
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,254	-	1,180	- 2,116							
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,085	-	18	+ 160							
LOANS TO STATES AND POLITICAL SUBDIVISIONS	22,454	-	74	- 4,272							
LOANS TO FOREIGN GOV'T. AND OFFICIAL INSTITUTIONS	1,402	-	2	- 520							
ALL OTHER LOANS	22,433	-	336	- 550							
LEASE FINANCING RECEIVABLES	27,116	+	205	+ 1,669							
LESS:											
UNEARNED INCOME	4,452	+	8	- 633							
LOAN AND LEASE RESERVE 3/	34,667	+	221	+ 3,462							
OTHER LOANS AND LEASES, NET	977,950	-	4,225	+ 29,658							
ALL OTHER ASSETS	133,683	+	1,715	+ 7,695							
TOTAL ASSETS	1,546,745	-	10,985	+ 79,525							

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 8-27-90 WED 8-22-90 WED 8-15-90  
(IN BILLIONS OF DOLLARS)

	MON 8-27-90	WED 8-22-90	WED 8-15-90
NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES: NET BALANCES DUE TO THESE BRANCHES	- 4.9	- 6.1	- 9.0
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS	21.2	20.5	20.6
NEW YORK DISTRICT BANKS	12.8	12.2	12.3

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.

NOTE: A RECLASSIFICATION DECREASED COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES \$300 MILLION AND INCREASED LEASE FINANCING RECEIVABLES THE SAME AMOUNT THE WEEK ENDING AUGUST 29, 1990.

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

In millions of dollars

AUG. 29, 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	4,361	27,573	21,286	3,561	5,061	8,479	8,986
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	73,897	306,689	222,143	63,558	81,908	138,251	128,706
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	11,198	32,305	23,381	8,498	15,460	23,852	20,366
ONE YEAR OR LESS	6,291	14,644	11,329	4,366	7,026	13,565	10,209
OVER ONE THROUGH FIVE YEARS	1,773	4,658	3,265	609	446	1,775	1,770
OVER FIVE YEARS	2,710	7,630	4,545	2,125	3,299	5,350	4,675
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	424	5,372	4,241	1,397	4,689	3,162	3,713
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	2,588	19,188	13,576	2,340	4,288	6,997	7,855
ONE YEAR OR LESS	822	9,124	6,116	1,250	2,404	4,196	5,052
OVER ONE YEAR	249	1,254	615	72	267	392	399
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	573	7,870	5,500	1,178	2,136	3,803	4,652
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	1,766	10,064	7,461	1,090	1,884	2,801	2,803
TO NONBANK BROKERS AND DEALERS IN SECURITIES	10,180	26,047	19,842	1,274	3,865	4,960	6,697
TO OTHERS	7,191	14,258	9,494	1,223	3,230	4,096	6,109
OTHER LOANS AND LEASES, GROSS	2,453	9,430	8,026	34	635	200	576
OTHER LOANS, GROSS	537	2,359	2,322	17	--	664	12
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	52,804	247,580	181,430	52,579	59,964	104,253	96,284
ALL OTHER	48,308	240,971	175,745	51,052	58,284	102,183	95,133
U.S. ADDRESSEES	19,767	85,800	58,287	16,438	22,119	28,557	24,638
NON-U.S. ADDRESSEES	89	646	124	76	137	28	12
REAL ESTATE LOANS	19,678	83,154	58,163	16,362	21,982	28,529	24,626
REVOLVING, HOME EQUITY	19,659	82,454	57,518	16,358	21,914	28,481	24,576
ALL OTHER	19	699	645	5	67	48	51
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	19,804	84,352	62,463	13,560	16,198	45,449	42,112
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	3,132	6,570	4,151	874	1,830	4,558	2,404
COMMERCIAL BANKS IN THE U.S.	16,672	77,782	58,312	12,686	14,368	40,891	39,708
BANKS IN FOREIGN COUNTRIES	4,037	30,113	19,863	15,576	13,885	17,874	21,612
NONBANK DEPOSITORY AND OTHER FINANCIAL	2,412	23,578	19,790	2,797	1,925	2,457	1,310
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,991	10,350	8,439	1,075	898	1,229	635
LOANS TO FINANCE AGRICULTURAL PRODUCTION	42	3,371	3,273	104	59	21	20
LOANS TO STATES AND POLITICAL SUBDIVISIONS	379	9,857	8,078	1,618	968	1,207	655
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	237	5,896	4,990	241	1,685	560	345
ALL OTHER LOANS	94	236	146	76	116	295	336
LEASE FINANCING RECEIVABLES	686	6,043	4,592	1,917	1,636	3,694	3,416
LESS:	6	345	291	54	187	47	41
UNEARNED INCOME	1,264	6,608	5,323	393	533	3,250	1,322
LOAN AND LEASE RESERVE 3/	4,497	6,609	5,685	1,527	1,681	2,071	1,150
OTHER LOANS AND LEASES, NET	70	2,350	1,869	224	415	184	610
ALL OTHER ASSETS 11/	2,804	16,081	14,218	909	1,255	1,628	1,887
TOTAL ASSETS	49,931	229,149	165,344	51,446	58,294	102,442	93,787
	5,749	67,464	59,141	3,300	5,994	9,936	8,573
	84,007	401,726	302,570	70,419	92,963	156,665	146,265
L I A B I L I T I E S							
DEPOSITS-TOTAL	55,365	238,885	170,162	49,029	65,137	105,981	111,457
DEMAND DEPOSITS-TOTAL	9,633	59,762	45,562	7,956	10,354	17,426	19,382
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,911	43,446	30,906	6,444	8,793	15,019	16,235
STATES AND POLITICAL SUBDIVISIONS	388	904	466	231	338	439	784
U.S. GOVERNMENT	53	250	186	52	108	108	192
DEPOSITORY INSTITUTIONS IN U.S.	968	4,983	4,583	885	743	1,253	1,556
BANKS IN FOREIGN COUNTRIES	122	5,276	5,060	66	39	37	45
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4	666	657	3	1	80	1
CERTIFIED AND OFFICERS' CHECKS	186	4,236	3,704	275	330	489	568
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,024	13,220	8,489	2,887	4,746	8,637	9,530
NONTRANSACTION BALANCES-TOTAL	42,708	165,903	116,112	38,186	50,037	79,918	82,544
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	40,661	154,471	108,127	36,844	46,357	77,469	78,730
STATES AND POLITICAL SUBDIVISIONS	1,334	9,105	5,891	900	2,856	1,757	3,302
U.S. GOVERNMENT	12	41	41	1	291	26	226
DEPOSITORY INSTITUTIONS IN U.S.	700	2,086	1,870	439	460	637	282
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	199	182	1	73	28	5
LIABILITIES FOR BORROWED MONEY-TOTAL	19,968	87,427	70,430	14,200	18,200	37,664	21,111
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,630	5,470	4,638	866	1,694	2,357	860
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	18,338	81,956	65,792	13,334	16,506	35,306	20,251
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,542	43,011	36,617	2,327	3,899	3,774	3,850
TOTAL LIABILITIES	79,875	369,324	277,209	65,556	87,236	147,418	136,419
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,132	32,402	25,361	4,863	5,727	9,247	9,846
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	67,589	300,512	220,297	62,393	79,449	134,738	124,458
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	53,803	249,019	183,339	51,555	59,701	103,889	96,236
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,177	51,918	38,128	9,456	15,013	23,263	19,217
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,786	4,002	2,644	436	440	2,395	1,098
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,221	74,399	55,545	12,970	14,894	25,075	29,239

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

AUG. 29, 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	10,159	2,515	1,296	1,676	4,815	25,182
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	110,264	27,297	24,898	11,062	52,416	262,115
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	12,900	4,939	1,587	2,121	14,075	18,463
MORTGAGE-BACKED SECURITIES 1/	7,156	2,188	962	343	6,451	8,891
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,421	1,054	55	878	907	3,088
OVER ONE THROUGH FIVE YEARS	2,968	1,294	400	727	4,295	4,591
OVER FIVE YEARS	1,354	403	169	173	2,422	1,892
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,304	1,915	783	851	2,237	6,019
STATES AND POLITICAL SUBDIVISIONS	3,434	1,144	497	471	215	3,423
MATURING IN:						
ONE YEAR OR LESS	327	127	9	68	29	506
OVER ONE YEAR	3,108	1,017	488	403	186	2,916
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,870	771	286	380	2,022	2,596
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	7,488	812	1,158	1,495	5,238	6,764
TO COMMERCIAL BANKS	4,135	730	809	1,297	4,172	4,252
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,890	55	252	101	886	1,966
TO OTHERS	462	26	98	97	179	546
OTHER LOANS AND LEASES, GROSS	85,436	20,165	21,904	6,839	31,858	237,401
OTHER LOANS, GROSS	84,600	19,649	21,408	6,741	31,502	230,123
COMMERCIAL AND INDUSTRIAL	38,822	6,151	7,058	2,122	13,996	54,024
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	369	9	--	56	35	105
ALL OTHER	38,454	6,142	7,058	2,066	13,961	53,919
U.S. ADDRESSEES	38,398	6,138	7,047	2,066	13,934	53,518
NON-U.S. ADDRESSEES	55	4	11	--	28	402
REAL ESTATE LOANS	21,815	7,031	2,700	2,333	9,070	114,931
REVOLVING, HOME EQUITY	1,351	593	377	168	--	9,392
ALL OTHER	20,465	6,438	2,323	2,166	9,070	105,539
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,036	4,253	9,462	1,261	5,126	43,838
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,807	585	575	117	238	5,600
COMMERCIAL BANKS IN THE U.S.	4,841	125	105	53	54	2,499
BANKS IN FOREIGN COUNTRIES	241	2	--	--	11	313
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,725	458	470	63	172	2,789
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,009	178	324	94	697	1,988
LOANS TO FINANCE AGRICULTURAL PRODUCTION	75	33	13	215	191	4,403
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,794	672	592	140	643	1,220
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	140	4	3	--	206	367
ALL OTHER LOANS	2,101	741	679	457	1,335	3,751
LEASE FINANCING RECEIVABLES	835	516	497	98	355	7,278
LESS:						
UNEARNED INCOME	50	161	36	10	52	290
LOAN AND LEASE RESERVE 3/	1,813	374	499	233	941	6,242
OTHER LOANS AND LEASES, NET	83,572	19,631	21,369	6,595	30,865	230,869
ALL OTHER ASSETS 11/	13,880	1,680	2,293	792	10,906	31,454
TOTAL ASSETS	134,303	31,492	28,488	13,530	68,136	318,751
L I A B I L I T I E S						
DEPOSITS-TOTAL	79,875	22,218	16,116	10,272	48,991	240,498
DEMAND DEPOSITS-TOTAL	18,150	4,496	2,774	2,888	9,446	51,227
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,092	3,315	2,355	1,950	7,795	43,829
STATES AND POLITICAL SUBDIVISIONS	426	95	32	118	171	1,545
U.S. GOVERNMENT	162	23	11	39	91	353
DEPOSITORY INSTITUTIONS IN U.S.	2,586	946	322	696	960	2,989
BANKS IN FOREIGN COUNTRIES	109	10	24	15	49	434
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	10	--	--	--	5	15
CERTIFIED AND OFFICERS' CHECKS	765	107	30	70	375	2,061
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	4,046	2,172	1,103	839	4,737	22,516
NONTRANSACTION BALANCES-TOTAL	57,679	15,551	12,240	6,546	34,807	166,754
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,301	14,747	12,069	5,967	32,831	161,129
STATES AND POLITICAL SUBDIVISIONS	2,492	570	119	334	1,744	5,161
U.S. GOVERNMENT	45	1	--	7	31	192
DEPOSITORY INSTITUTIONS IN U.S.	806	233	52	152	201	239
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	--	--	86	--	33
LIABILITIES FOR BORROWED MONEY-TOTAL	31,466	6,320	7,655	2,086	13,071	41,093
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	3,844	869	405	275	2,138	1,981
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	27,623	5,451	7,250	1,811	10,934	39,113
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	14,188	809	2,411	241	2,082	16,220
TOTAL LIABILITIES	125,530	29,348	26,183	12,600	64,144	297,811
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,773	2,143	2,305	930	3,992	20,940
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	103,151	26,976	24,519	9,955	49,182	261,896
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	83,948	20,121	22,149	6,983	32,869	237,414
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	20,633	3,932	5,158	1,566	8,412	40,552
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	905	821	61	795	888	3,699
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	19,152	4,406	3,307	2,773	13,414	71,672

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 29, ** 1990	CHANGE SINCE		AUGUST 29, ** 1990	CHANGE SINCE		
		AUGUST 22,* 1990	AUGUST 30,* 1989		AUGUST 22,* 1990	AUGUST 30,* 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	14,260	-755	2,916	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	48,808	-902	-959
TOTAL LOANS AND SECURITIES	158,598	-1,505	20,625	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,125	-201	903
U.S. TREASURY & GOVT. AGENCY SECURITIES	10,258	-333	2,347	OTHER	2,799	-92	780
OTHER SECURITIES	7,266	-6	1,367	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,326	-109	123
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	8,762	-101	993	OTHER	44,683	-701	-1,862
TO OTHERS	7,785	76	1,155	OTHER	35,807	-165	-2,743
	977	-176	-162	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	8,876	-536	881
OTHER LOANS, GROSS	132,312	-1,065	15,918	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	109,446	-5,705	25,312
COMMERCIAL AND INDUSTRIAL	75,616	-1,275	2,677	OTHER	49,847	-3,512	14,385
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,350	192	568	FROM COMMERCIAL BANKS IN THE U.S.	25,422	-1,945	7,222
ALL OTHER	73,266	-1,467	2,109	FROM OTHERS	24,425	-1,566	7,163
U.S. ADDRESSEES	71,932	-1,418	2,580	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	59,599	-2,193	10,927
NON-U.S. ADDRESSEES	1,334	-50	-472	TO OTHERS	33,642	-430	250
LOANS SECURED BY REAL ESTATE	24,276	339	7,469	OTHER LIABILITIES TO NONRELATED PARTIES	25,957	-1,763	10,677
TO FINANCIAL INSTITUTIONS	27,869	590	4,979	OTHER LIABILITIES TO NONRELATED PARTIES	33,346	-161	-4,197
COMMERCIAL BANKS IN THE U.S.	20,877	-68	3,787	NET DUE TO RELATED INSTITUTIONS	28,465	3,242	482
BANKS IN FOREIGN COUNTRIES	1,923	421	266	TOTAL LIABILITIES	220,065	-3,526	20,638
NONBANK FINANCIAL INSTITUTIONS	5,069	237	926	<b>M E M O R A N D A</b>			
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	214	6	-415	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	129,936	-1,512	15,683
FOR PURCHASING AND CARRYING SECURITIES	2,892	-582	1,116	TOTAL LOANS (GROSS) ADJUSTED 5/	112,412	-1,173	11,969
ALL OTHER LOANS	1,446	-143	91				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	33,141	-435	-3,922				
NET DUE FROM RELATED INSTITUTIONS	14,066	-831	1,019				
TOTAL ASSETS	220,065	-3,526	20,638				

- 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.

NOTE: A RECLASSIFICATION THE WEEK OF AUGUST 22, 1990 REDUCED COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES \$400 MILLION AND INCREASED OTHER ASSETS THE SAME AMOUNT. THIS RECLASSIFICATION HAS BEEN CARRIED BACK TO APRIL 4, 1990.