### WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

In millions of dollars

#### ASSETS

<table>
<thead>
<tr>
<th>Total Loans, Leases and Securities, Net</th>
<th>Other Loans and Leases, Gross</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,182,067</td>
<td>84,005</td>
</tr>
</tbody>
</table>

#### Liabilities

<table>
<thead>
<tr>
<th>Deposits-Totals</th>
<th>Nonborrowed Deposits-Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,182,067</td>
<td>84,005</td>
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</tbody>
</table>

#### Notes

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 Reserves.
4/ Includes Federal Funds purchased and Securities sold under agreements to Repurchase.
5/ Includes liabilities of thrift institutions at banks with assets of $1 billion or more on December 31, 1977 is available on the U.S. Statistical Release.
6/ This balance sheet is not intended as a measure of equity capital for use in Capital Adequacy Analysis or for other analytical uses.
7/ Includes balances due to affiliates of a bank's own foreign branches.
8/ Includes balances due to affiliates of a bank's own foreign branches.

#### Footnote:

Note: Weekly reporting banks acquired $400 million of assets and liabilities of thrift institutions in the week ending September 12, 1990. The major asset item affected was nonfarm mortgage backed securities, maturing in less than one year were reduced in the same amount.

#### September 21, 1990

For release at 4:15 p.m. eastern time.
### Weekly Consolidated Condition Report of Large Commercial Banks, By District, and for New York City

In millions of dollars

<table>
<thead>
<tr>
<th><strong>ASSETS</strong></th>
<th><strong>Boston</strong></th>
<th><strong>New York</strong></th>
<th><strong>Philadelphia</strong></th>
<th><strong>Cleveland</strong></th>
<th><strong>Richmond</strong></th>
<th><strong>Atlanta</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and balances due from depositary institutions</td>
<td>4,931</td>
<td>29,112</td>
<td>22,618</td>
<td>4,198</td>
<td>5,065</td>
<td>8,846</td>
</tr>
<tr>
<td>Total loans, leases and securities, net 9/</td>
<td>72,196</td>
<td>307,185</td>
<td>221,922</td>
<td>63,456</td>
<td>82,291</td>
<td>139,253</td>
</tr>
</tbody>
</table>
|U.S. Treasury andGovt. agency securities-
| | **TRADING ACCOUNT** 10/ | | | | | |
| | Investment account | | | | | |
| | Mortgage-backed securities 1/ | | | | | |
| | All other maturing in: | | | | | |
| | One year or less | | | | | |
| | Over one through five years | | | | | |
| | Over five years | | | | | |
| | Other securities-Total 10/ | | | | | |
| | Trading account | | | | | |
| | States and political subdivisions | | | | | |
| | Maturing in: | | | | | |
| | One year or less | | | | | |
| | Over one through five years | | | | | |
| | Over five years | | | | | |
| | Other liabilities and subordinated notes and debentures | | | | | |
| | Liabilities for borrowed money-Total | | | | | |
| | Other loans and leases, gross | | | | | |
| | Commercial and industrial | | | | | |
| | Bankers' acceptance and commercial paper | | | | | |
| | All other | | | | | |
| | U.S. addresses | | | | | |
| | Non-U.S. addresses | | | | | |
| | Real estate loans | | | | | |
| | Revolving, home equity | | | | | |
| | All other | | | | | |
| | Loans to individuals for personal expenditures | | | | | |
| | Loans to individuals for purchasing and carrying securities | | | | | |
| | Loans to states and political subdivisions | | | | | |
| | Loans to foreign govts. and official institutions | | | | | |
| | Other loans | | | | | |
| | Lease financing receivables | | | | | |
| | Less | | | | | |
| | Deposits (ats., now, super now, telephone transfers) | | | | | |
| | Noninterest-bearing balances-total | | | | | |
| | Individual, partnerships and corporations | | | | | |
| | States and political subdivisions | | | | | |
| | U.S. government | | | | | |
| | Depository institutions in U.S. | | | | | |
| | Banks in foreign countries | | | | | |
| | Foreign govts. and official institutions | | | | | |
| | Certified and officers' checks | | | | | |
| | Transaction balances other than demand deposits (ats., now, super now, telephone transfers) | | | | | |
| | Liability for borrowed money-total | | | | | |
| | Borrowings from Federal Reserve Banks | | | | | |
| | Treasury tax and loan notes | | | | | |
| | All other liabilities for borrowed money 4/ | | | | | |
| | Other liabilities and subordinated note and debentures | | | | | |
| | Total liabilities | | | | | |
| | Residual (total assets minus total liabilities) 5/ | | | | | |

### Footnotes

9/ Excludes trading account securities.
10/ Includes trading account securities.
11/ Includes U.S. treasury securities with remaining maturities of one year or less that were reported above in investment account and in all other assets.

### Other Notes

- **H.42504A**
- **February 1990**
- **9/ Excludes trading account securities.**
<table>
<thead>
<tr>
<th>ASSETS</th>
<th>Chicago</th>
<th>St. Louis</th>
<th>Minneapolis</th>
<th>Kansas City</th>
<th>Dallas</th>
<th>San Francisco</th>
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<tbody>
<tr>
<td>CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS</td>
<td>10,661</td>
<td>2,758</td>
<td>1,454</td>
<td>1,670</td>
<td>4,457</td>
<td>25,395</td>
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<td>TOTAL LOANS, LEASES AND SECURITIES, NET 9/</td>
<td>110,813</td>
<td>28,104</td>
<td>24,449</td>
<td>11,185</td>
<td>55,598</td>
<td>262,193</td>
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<tr>
<td>U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/</td>
<td>12,850</td>
<td>4,936</td>
<td>1,580</td>
<td>2,161</td>
<td>13,857</td>
<td>18,395</td>
</tr>
<tr>
<td>TRADING ACCOUNT 10/</td>
<td>7,152</td>
<td>2,111</td>
<td>958</td>
<td>451</td>
<td>6,485</td>
<td>8,714</td>
</tr>
<tr>
<td>INVESTMENT ACCOUNT</td>
<td>7,152</td>
<td>2,111</td>
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<td>MORTGAGE-BACKED SECURITIES 1/</td>
<td>7,152</td>
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<td>1,545</td>
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<td>OVER ONE THROUGH FIVE YEARS</td>
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</tbody>
</table>
# WEEKLY CONDITION REPORT OF LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS

In millions of dollars

<table>
<thead>
<tr>
<th></th>
<th></th>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>CASH AND DUE FROM DEPOSITORY INSTITUTIONS</td>
<td>16,387</td>
<td>-31</td>
<td>3,065</td>
<td>13,322</td>
<td>10,457</td>
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<tr>
<td>TOTAL LOANS AND SECURITIES</td>
<td>156,675</td>
<td>-655</td>
<td>18,262</td>
<td>138,420</td>
<td>129,635</td>
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<td>U.S. TREASURY &amp; GOVT. AGENCY SECURITIES</td>
<td>18,302</td>
<td>-217</td>
<td>2,406</td>
<td>16,085</td>
<td>15,896</td>
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<td>OTHER SECURITIES</td>
<td>7,317</td>
<td>-0</td>
<td>1,458</td>
<td>6,859</td>
<td>6,361</td>
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<td>FEDERAL FUNDS SOLD 1/</td>
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<td>-1,264</td>
<td>2,778</td>
<td>4,143</td>
<td>4,012</td>
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<td>TO COMMERCIAL BANKS IN THE U.S.</td>
<td>4,426</td>
<td>-1,282</td>
<td>2,798</td>
<td>3,144</td>
<td>3,066</td>
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<td>TO OTHERS</td>
<td>959</td>
<td>0</td>
<td>-510</td>
<td>959</td>
<td>959</td>
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<td>OTHER LOANS, GROSS</td>
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<td>828</td>
<td>17,177</td>
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<td>127,525</td>
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<td>76,175</td>
<td>-1,308</td>
<td>2,592</td>
<td>74,867</td>
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<td>BANKERS' ACCEPTANCES AND COMMERCIAL PAPER</td>
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<td>22</td>
<td>528</td>
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<td>2,963</td>
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<td>ALL OTHER</td>
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<td>72,423</td>
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<td>NON-U.S. ADDRESSES</td>
<td>24,068</td>
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<td>759</td>
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<td>LOANS SECURED BY REAL ESTATE</td>
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<td>114</td>
<td>7,968</td>
<td>23,390</td>
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<td>TO FINANCIAL INSTITUTIONS</td>
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<td>620</td>
<td>4,910</td>
<td>26,735</td>
<td>26,115</td>
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<td>3,690</td>
<td>19,743</td>
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<td>-225</td>
<td>856</td>
<td>5,222</td>
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<td>TO FOREIGN GOVT. AND OFFICIAL INSTITUTIONS</td>
<td>233</td>
<td>0</td>
<td>399</td>
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<td>FOR PURCHASING AND CARRYING SECURITIES</td>
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<td>1,313</td>
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<td>83</td>
<td>116</td>
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<td>TOTAL ASSETS</td>
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<td>210,800</td>
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<tr>
<td>DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS</td>
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<td>-77</td>
<td>725</td>
<td>49,411</td>
<td>48,686</td>
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<td>1,044</td>
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<td>6,336</td>
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<td>INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS</td>
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<td>-286</td>
<td>681</td>
<td>2,530</td>
<td>2,244</td>
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<tr>
<td>OTHER</td>
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<td>179</td>
<td>563</td>
<td>1,522</td>
<td>1,522</td>
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<tr>
<td>NONTRANSACTION ACCOUNTS 3/</td>
<td>44,910</td>
<td>51</td>
<td>-1,769</td>
<td>44,859</td>
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<td>INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS</td>
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<td>-666</td>
<td>-1,508</td>
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<td>33,746</td>
</tr>
<tr>
<td>OTHER</td>
<td>9,932</td>
<td>516</td>
<td>1,559</td>
<td>9,447</td>
<td>9,262</td>
</tr>
<tr>
<td>BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS</td>
<td>108,141</td>
<td>-1,119</td>
<td>21,599</td>
<td>106,022</td>
<td>104,433</td>
</tr>
<tr>
<td>FEDERAL FUNDS PURCHASED 4/</td>
<td>51,459</td>
<td>-360</td>
<td>14,699</td>
<td>49,422</td>
<td>47,752</td>
</tr>
<tr>
<td>FROM COMMERCIAL BANKS IN THE U.S.</td>
<td>26,265</td>
<td>-1,864</td>
<td>8,274</td>
<td>24,401</td>
<td>22,537</td>
</tr>
<tr>
<td>FROM OTHERS</td>
<td>25,194</td>
<td>484</td>
<td>6,425</td>
<td>23,621</td>
<td>21,215</td>
</tr>
<tr>
<td>OTHER LIABILITIES FOR BORROWED MONEY</td>
<td>56,682</td>
<td>-558</td>
<td>6,791</td>
<td>56,224</td>
<td>54,867</td>
</tr>
<tr>
<td>TO COMMERCIAL BANKS IN THE U.S.</td>
<td>31,484</td>
<td>-1,497</td>
<td>-2,121</td>
<td>30,987</td>
<td>30,566</td>
</tr>
<tr>
<td>TO OTHERS</td>
<td>25,198</td>
<td>938</td>
<td>8,222</td>
<td>24,250</td>
<td>23,331</td>
</tr>
<tr>
<td>OTHER LIABILITIES TO NONRELATED PARTIES</td>
<td>35,029</td>
<td>512</td>
<td>-4,400</td>
<td>34,517</td>
<td>33,905</td>
</tr>
<tr>
<td>NET DUE TO RELATED INSTITUTIONS</td>
<td>24,952</td>
<td>-4,215</td>
<td>-1,590</td>
<td>20,737</td>
<td>20,737</td>
</tr>
<tr>
<td>TOTAL LIABILITIES</td>
<td>215,609</td>
<td>-4,699</td>
<td>14,885</td>
<td>210,910</td>
<td>196,021</td>
</tr>
</tbody>
</table>

| MEMORANDA | |
|-----------|-------------------|-------------------|-------------------|-------------------------------|-------------------------------|
| TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/ | 131,517 | -557 | 16,840 | 125,960 | 122,393 |
| TOTAL LOANS (GROSS) ADJUSTED 5/ | 113,898 | -140 | 12,976 | 113,758 | 112,228 |

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.