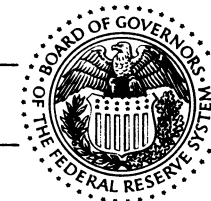


FEDERAL RESERVE statistical release



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.

September 21, 1990

H.4.2(504)

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

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

In millions of dollars

	SEPT. 12, ** 1990	CHANGE SINCE		SEPT. 12, ** 1990	CHANGE SINCE	
		SEPT. 05, * 1990	SEPT. 13, * 1989		SEPT. 05, * 1990	SEPT. 13, * 1989
ASSETS						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	108,139	- 16,326	- 3,498	1,056,206	- 23,466	+ 48,976
TOTAL LOANS, LEASES AND SECURITIES, NET	1,312,229	+ 71,898	+ 71,855	221,915	- 19,507	- 2,874
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	183,807	- 957	+ 37,153	179,332	- 12,087	- 3,202
TRADING ACCOUNT	18,080	- 874	+ 4,953	5,539	- 356	+ 271
INVESTMENT ACCOUNT	165,727	- 83	+ 32,199	19,798	+ 351	+ 193
MORTGAGE-BACKED SECURITIES 1/	81,799	- 49	+ 16,060	6,005	- 4,728	+ 570
ALL OTHER MATURING IN:				936	- 86	+ 53
ONE YEAR OR LESS	17,710	- 369	- 2,684	7,666	- 2,135	- 773
OVER ONE THROUGH FIVE YEARS	40,259	+ 226	+ 2,813	80,883	- 2,332	+ 2,917
OVER FIVE YEARS	25,958	+ 108	+ 16,010	753,408	- 1,627	+ 48,932
OTHER SECURITIES-TOTAL	61,689	- 118	- 9,970	716,460	- 1,605	+ 51,884
TRADING ACCOUNT	684	- 91	- 155	29,286	- 8	- 1,968
INVESTMENT ACCOUNT	61,005	- 27	- 9,816	751	+ 4	- 110
STATES AND POLITICAL SUBDIVISIONS	31,967	+ 7	- 10,205	6,469	- 5	- 676
MATURING IN:				461	- 13	- 200
ONE YEAR OR LESS	3,727	+ 20	- 1,274	299,940	- 9,575	+ 14,557
OVER ONE YEAR	28,240	- 13	- 8,932	17,206	+ 4,686	+ 9,028
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	29,038	- 36	+ 3,776	282,734	- 12,159	+ 5,529
OTHER TRADING ACCOUNT ASSETS	9,931	- 469	+ 3,990	94,678	- 4,978	+ 9,014
FEDERAL FUNDS SOLD 2/	81,368	- 10,848	+ 18,704	1,450,824	- 38,019	+ 72,546
TO COMMERCIAL BANKS	56,693	- 8,051	+ 14,158	105,562	+ 465	+ 1,902
TO NONBANK BROKERS AND DEALERS IN SECURITIES	19,680	- 642	+ 6,238			
TO OTHERS	4,995	- 2,155	- 1,691			
OTHER LOANS AND LEASES, GROSS	1,014,233	- 6,647	+ 24,699			
OTHER LOANS, GROSS	987,337	- 6,390	+ 23,318			
COMMERCIAL AND INDUSTRIAL	316,749	- 939	- 143			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,600	- 104	- 671			
ALL OTHER	315,149	- 835	- 528			
U.S. ADDRESSEES	313,741	- 731	+ 28			
NON-U.S. ADDRESSEES	1,408	- 104	- 170			
REAL ESTATE LOANS	380,642	+ 1,338	+ 32,859			
REVOLVING, HOME EQUITY	31,402	+ 118	+ 5,317			
ALL OTHER	349,240	+ 1,220	+ 27,541			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	173,443	+ 47	- 2,672			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	50,041	- 2,472	+ 2,633			
COMMERCIAL BANKS IN THE U.S.	21,419	- 2,508	+ 92			
BANKS IN FOREIGN COUNTRIES	4,671	+ 251	+ 53			
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,951	- 215	+ 2,488			
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,962	- 2,638	- 3,322			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,127	+ 36	+ 207			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	22,322	+ 80	- 4,242			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,419	- 220	- 508			
ALL OTHER LOANS	22,630	- 1,625	- 967			
LEASE FINANCING RECEIVABLES	26,895	- 259	+ 1,380			
LESS:						
UNEARNED INCOME	4,420	+ 3	- 665			
LOAN AND LEASE RESERVE 3/	34,379	- 144	+ 3,191			
OTHER LOANS AND LEASES, NET	975,433	- 6,507	+ 22,173			
ALL OTHER ASSETS	136,019	- 2,328	+ 6,112			
TOTAL ASSETS	1,556,387	- 37,553	+ 74,449			
LIABILITIES						
DEPOSITS-TOTAL	1,056,206	- 23,466	+ 48,976			
DEMAND DEPOSITS-TOTAL	221,915	- 19,507	- 2,874			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	179,332	- 12,087	- 3,202			
STATES AND POLITICAL SUBDIVISIONS	5,539	- 356	+ 271			
U.S. GOVERNMENT	19,798	+ 351	+ 193			
DEPOSITORY INSTITUTIONS IN U.S.	6,005	- 4,728	+ 570			
BANKS IN FOREIGN COUNTRIES	936	- 86	+ 399			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7,666	- 2,135	- 773			
CERTIFIED AND OFFICERS' CHECKS	80,883	- 2,332	+ 2,917			
TRANSACTION BALANCES OTHER THAN DEMAND	753,408	- 1,627	+ 48,932			
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	716,460	- 1,605	+ 51,884			
TRANSFERS)	29,286	- 8	- 1,968			
NONTRANSACTION BALANCES-TOTAL	751	+ 4	- 110			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,469	- 5	- 676			
STATES AND POLITICAL SUBDIVISIONS	461	- 13	- 200			
U.S. GOVERNMENT	299,940	- 9,575	+ 14,557			
DEPOSITORY INSTITUTIONS IN U.S.	17,206	+ 4,686	+ 9,028			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	282,734	- 12,159	+ 5,529			
LIABILITIES FOR BORROWED MONEY-TOTAL	94,678	- 4,978	+ 9,014			
BORROWINGS FROM FEDERAL RESERVE BANKS	1,450,824	- 38,019	+ 72,546			
TREASURY TAX AND LOAN NOTES	105,562	+ 465	+ 1,902			
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/						
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES						
TOTAL LIABILITIES						
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/						
MEMORANDA						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,272,916	- 8,481	+ 60,111			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	1,017,489	- 6,937	+ 29,153			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	210,902	- 257	- 12,386			
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	16,317	+ 413	- 1,139			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	262	+ 2	- 1,336			
COMMERCIAL AND INDUSTRIAL	141	+ 1	- 1,129			
OTHER	120	-	- 207			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	288,753	- 1,737	+ 27,995			

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 9-10-90 MED 9-5-90 WED 8-29-90
 (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 21.0 21.2 20.9
 NEW YORK DISTRICT BANKS 12.6 12.7 12.5

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 (IN MILLIONS) WAS REAL ESTATE LOANS, ALL OTHER, \$350. THE MAJOR LIABILITY ITEM AFFECTED WAS NONTRANSACTION BALANCES-TPC, \$400.
 RECLASSIFICATIONS INCREASED U.S. TREASURY SECURITIES, INVESTMENT ACCOUNT, MORTGAGE-BACKED SECURITIES \$100 MILLION AND U.S. TREASURY SECURITIES, INVESTMENT ACCOUNT MATURING IN LESS THAN ONE YEAR WERE REDUCED THE SAME AMOUNT THE WEEK ENDING SEPTEMBER 12, 1990.
 RECLASSIFICATIONS INCREASED U.S. TREASURY SECURITIES, INVESTMENT ACCOUNT, MORTGAGE-BACKED SECURITIES \$300 MILLION AND REDUCED U.S. TREASURY SECURITIES, INVESTMENT ACCOUNT MATURING IN OVER FIVE YEARS THE SAME AMOUNT. THIS RECLASSIFICATION AFFECTS THE DATA BACK TO MARCH 28, 1990.

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

In millions of dollars

SEPT. 12, 1990

ASSETS	Federal Reserve District						
	Boston	New York district	New York city	Phila- delphia	Cleveland	Richmond	Atlanta
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,931	29,112	22,618	4,198	5,065	8,846	9,612
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	72,196	307,185	221,922	63,456	82,291	139,253	128,812
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	10,495	32,640	23,589	8,516	15,683	24,184	20,433
MORTGAGE-BACKED SECURITIES 1/	5,901	14,660	11,332	4,365	7,022	13,862	10,118
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	1,458	4,453	3,026	625	479	1,702	1,918
OVER ONE THROUGH FIVE YEARS	2,676	7,728	4,732	2,128	3,263	5,714	4,528
OVER FIVE YEARS	459	5,799	4,498	1,398	4,919	2,906	3,869
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,553	18,927	13,310	2,371	4,244	7,030	7,795
STATES AND POLITICAL SUBDIVISIONS	813	9,131	6,118	1,250	2,397	4,193	5,020
MATURING IN:							
ONE YEAR OR LESS	243	1,288	613	72	256	385	399
OVER ONE YEAR	570	7,843	5,505	1,178	2,141	3,808	4,621
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,740	9,796	7,192	1,122	1,847	2,837	2,775
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	9,052	28,220	21,417	1,171	3,644	5,871	6,570
TO COMMERCIAL BANKS	5,846	16,729	11,168	1,086	3,070	4,671	5,966
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,483	9,439	8,222	55	574	432	580
TO OTHERS	723	2,052	2,027	30	--	768	23
OTHER LOANS AND LEASES, GROSS	52,930	245,361	179,242	52,543	60,401	104,090	96,526
OTHER LOANS, GROSS	48,452	238,848	173,549	51,019	58,718	102,195	95,374
COMMERCIAL AND INDUSTRIAL	19,562	83,928	57,853	16,272	22,305	28,436	24,627
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	85	656	139	76	133	26	22
ALL OTHER	19,477	83,272	57,714	16,196	22,173	28,411	24,605
U.S. ADDRESSEES	19,460	82,557	57,053	16,188	22,111	28,345	24,556
NON-U.S. ADDRESSEES	18	715	661	8	61	66	49
REAL ESTATE LOANS	19,707	84,458	62,602	13,578	16,241	45,672	42,031
REVOLVING, HOME EQUITY	3,072	6,599	4,170	880	1,850	4,578	2,420
ALL OTHER	16,636	77,860	58,432	12,698	14,391	41,094	39,612
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,104	30,143	19,903	15,652	13,903	17,848	21,763
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	2,436	22,409	19,048	2,865	2,094	2,446	1,389
COMMERCIAL BANKS IN THE U.S.	2,018	8,468	6,960	1,059	1,001	1,184	653
BANKS IN FOREIGN COUNTRIES	28	3,778	3,680	119	64	25	23
NONBANK DEPOSITORY AND OTHER FINANCIAL	390	10,163	8,408	1,687	1,029	1,237	714
LOANS FOR PURCHASING AND CARRYING SECURITIES	222	5,469	4,557	229	1,544	539	336
LOANS TO FINANCE AGRICULTURAL PRODUCTION	105	236	145	75	118	282	333
LOANS TO STATES AND POLITICAL SUBDIVISIONS	682	6,008	4,548	1,902	1,623	3,654	3,385
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	372	318	54	186	47	40
ALL OTHER LOANS	1,629	5,823	4,574	392	704	3,271	1,468
LEASE FINANCING RECEIVABLES	4,478	6,514	5,692	1,524	1,684	1,895	1,153
LESS:							
UNEARNED INCOME	68	2,342	1,866	222	412	178	609
LOAN AND LEASE RESERVE 3/	2,765	15,621	13,770	925	1,270	1,744	1,903
OTHER LOANS AND LEASES, NET	50,097	227,398	163,605	51,396	58,719	102,168	94,014
ALL OTHER ASSETS 11/	6,279	68,702	58,778	3,294	6,220	10,777	8,624
TOTAL ASSETS	83,407	404,999	303,318	70,948	93,575	158,876	147,048
LIABILITIES							
DEPOSITS-TOTAL	55,746	239,865	169,856	49,617	65,890	107,331	112,792
DEMAND DEPOSITS-TOTAL	9,878	60,495	45,652	8,372	10,930	18,386	20,564
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,051	45,023	31,944	6,698	9,135	15,894	17,365
STATES AND POLITICAL SUBDIVISIONS	361	1,184	565	192	328	513	789
U.S. GOVERNMENT	66	260	162	244	196	107	188
DEPOSITORY INSTITUTIONS IN U.S.	1,072	4,813	4,398	948	769	1,242	1,628
BANKS IN FOREIGN COUNTRIES	150	5,564	5,372	73	40	40	54
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4	803	789	2	2	94	2
CERTIFIED AND OFFICERS' CHECKS	175	2,848	2,421	216	462	497	537
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,159	13,818	8,858	2,967	4,932	8,978	9,842
NONTRANSACTION BALANCES-TOTAL	42,709	165,551	115,346	38,278	50,028	79,966	82,386
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	40,774	154,458	107,667	36,920	46,344	77,552	78,704
STATES AND POLITICAL SUBDIVISIONS	1,193	8,774	5,602	916	2,823	1,720	3,298
U.S. GOVERNMENT	12	43	43	1	296	22	99
DEPOSITORY INSTITUTIONS IN U.S.	729	2,078	1,852	440	493	649	280
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	198	181	1	73	22	5
LIABILITIES FOR BORROWED MONEY-TOTAL	19,623	90,287	72,025	14,207	18,146	38,835	20,554
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,197	4,287	3,676	607	1,376	1,802	656
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	18,426	86,000	68,349	13,600	16,770	37,033	19,898
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,853	41,998	35,640	2,327	3,755	3,446	3,881
TOTAL LIABILITIES	79,223	372,149	277,522	66,151	87,791	149,612	137,227
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,184	32,850	25,796	4,796	5,784	9,264	9,821
MEMORANDA							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	67,165	299,951	219,430	62,458	79,901	135,320	124,705
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	54,117	248,384	182,530	51,570	59,974	104,106	96,477
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,272	51,363	37,586	9,409	14,822	23,191	18,927
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,470	3,630	2,200	505	470	2,691	1,184
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,098	74,581	55,275	13,012	14,996	25,171	29,356

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

SEPT. 12, 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	10,661	2,738	1,454	1,670	4,457	25,395
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	110,813	28,104	24,449	11,185	53,598	262,193
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	12,850	4,934	1,580	2,161	13,857	18,395
MORTGAGE-BACKED SECURITIES 1/	7,152	2,111	958	451	6,485	8,714
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,425	1,156	53	759	731	2,952
OVER ONE THROUGH FIVE YEARS	2,830	1,264	400	779	4,222	4,725
OVER FIVE YEARS	1,442	402	169	172	2,419	2,005
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,276	1,934	775	851	2,269	5,978
STATES AND POLITICAL SUBDIVISIONS	3,427	1,151	495	474	223	3,392
MATURING IN:						
ONE YEAR OR LESS	338	136	9	67	29	503
OVER ONE YEAR	3,089	1,015	486	407	194	2,889
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,849	783	280	377	2,046	2,586
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	8,774	1,220	1,252	1,577	6,248	7,769
TO COMMERCIAL BANKS	5,731	1,071	883	1,325	5,349	4,966
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,603	80	304	132	642	2,356
TO OTHERS	440	69	65	120	257	447
OTHER LOANS AND LEASES, GROSS	84,824	20,543	21,377	6,836	32,201	236,600
OTHER LOANS, GROSS	83,977	20,030	20,879	6,739	31,845	229,262
COMMERCIAL AND INDUSTRIAL	38,874	6,065	7,005	2,105	13,841	53,728
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	382	10	--	46	47	118
ALL OTHER	38,492	6,055	7,005	2,059	13,794	53,610
U.S. ADDRESSEES	38,441	6,052	6,993	2,059	13,767	53,211
NON-U.S. ADDRESSEES	51	3	11	--	27	398
REAL ESTATE LOANS	21,931	7,416	2,676	2,335	9,057	115,537
REVOLVING, HOME EQUITY	1,366	596	379	167	--	9,496
ALL OTHER	20,565	6,820	2,298	2,168	9,057	106,041
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,066	4,261	8,968	1,275	5,170	42,291
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,120	629	543	124	316	5,670
COMMERCIAL BANKS IN THE U.S.	4,158	149	14	57	107	2,550
BANKS IN FOREIGN COUNTRIES	263	2	2	--	18	350
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,699	478	526	67	190	2,770
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,123	212	345	80	696	2,167
LOANS TO FINANCE AGRICULTURAL PRODUCTION	76	34	13	212	200	4,442
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,785	672	591	139	653	1,429
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	134	4	3	--	206	364
ALL OTHER LOANS	1,869	736	734	468	1,706	3,830
LEASE FINANCING RECEIVABLES	847	513	498	97	356	7,337
LESS:						
UNEARNED INCOME	49	157	37	10	51	284
LOAN AND LEASE RESERVE 3/	1,862	371	499	230	926	6,264
OTHER LOANS AND LEASES, NET	82,913	20,015	20,841	6,596	31,224	230,051
ALL OTHER ASSETS 11/	13,124	1,704	2,112	812	10,654	32,410
TOTAL ASSETS	134,597	32,546	28,015	13,667	68,709	319,998
L I A B I L I T I E S						
DEPOSITS-TOTAL	81,149	23,194	16,527	10,439	49,905	243,749
DEMAND DEPOSITS-TOTAL	18,698	4,915	3,155	2,948	10,213	53,362
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,454	3,711	2,659	2,054	8,412	45,876
STATES AND POLITICAL SUBDIVISIONS	427	100	24	132	171	1,320
U.S. GOVERNMENT	289	32	12	23	98	523
DEPOSITORY INSTITUTIONS IN U.S.	2,822	960	415	659	1,087	3,384
BANKS IN FOREIGN COUNTRIES	93	8	19	14	58	493
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	9	--	--	--	5	15
CERTIFIED AND OFFICERS' CHECKS	602	104	26	67	381	1,751
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	4,470	2,241	1,161	886	4,909	23,519
NONTRANSACTION BALANCES-TOTAL	57,981	16,039	12,211	6,606	34,783	166,869
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,449	15,264	12,038	6,024	32,914	161,018
STATES AND POLITICAL SUBDIVISIONS	2,647	540	107	334	1,647	5,285
U.S. GOVERNMENT	45	1	--	12	28	192
DEPOSITORY INSTITUTIONS IN U.S.	805	234	66	152	194	350
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	--	--	83	--	24
LIABILITIES FOR BORROWED MONEY-TOTAL	30,932	6,336	7,071	2,071	13,059	38,818
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	2,634	616	334	204	1,718	1,776
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	28,298	5,720	6,737	1,867	11,340	37,042
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	13,622	834	2,355	221	1,744	16,642
TOTAL LIABILITIES	125,703	30,365	25,953	12,731	64,707	299,210
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,894	2,181	2,062	936	4,002	20,789
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	102,835	27,412	24,087	10,043	49,119	261,225
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	83,709	20,544	21,732	7,031	32,993	236,852
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	20,728	3,887	5,044	1,579	8,268	40,410
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	750	860	73	664	725	3,295
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	19,346	4,573	3,391	2,820	13,578	71,830

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

	SEPTEMBER 12, ** 1990	CHANGE SINCE		SEPTEMBER 12, ** 1990	CHANGE SINCE		
		SEPTEMBER 5, * 1990	SEPTEMBER 13, * 1989		SEPTEMBER 5, * 1990	SEPTEMBER 13, * 1989	
ASSETS				LIABILITIES			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	14,387	-831	3,045	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	49,488	-77	-725
TOTAL LOANS AND SECURITIES	156,675	-653	18,262	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	4,558	-108	1,044
U.S. TREASURY & GOVT. AGENCY SECURITIES	10,302	-217	2,406	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,816	-286	681
OTHER SECURITIES	7,317	-0	1,458	OTHER	1,741	179	363
FEDERAL FUNDS SOLD 1/	5,377	-1,264	-2,778	NONTRANSACTION ACCOUNTS 3/	44,930	31	-1,769
TO COMMERCIAL BANKS IN THE U.S.	4,428	-1,282	-2,268	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	34,978	-486	-3,308
TO OTHERS	949	18	-510	OTHER	9,952	516	1,539
OTHER LOANS, GROSS	133,680	828	17,177	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	108,141	-1,119	21,399
COMMERCIAL AND INDUSTRIAL	76,175	-1,308	2,592	FEDERAL FUNDS PURCHASED 4/	51,459	-560	14,699
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,414	22	528	FROM COMMERCIAL BANKS IN THE U.S.	26,363	-1,044	8,274
ALL OTHER	73,761	-1,330	2,064	FROM OTHERS	25,096	484	6,425
U.S. ADDRESSEES	72,473	-1,274	2,624	OTHER LIABILITIES FOR BORROWED MONEY	56,682	-558	6,701
NON-U.S. ADDRESSEES	1,288	-56	-559	TO COMMERCIAL BANKS IN THE U.S.	31,484	-1,497	-2,121
LOANS SECURED BY REAL ESTATE	24,504	114	7,968	TO OTHERS	25,198	938	8,822
TO FINANCIAL INSTITUTIONS	27,355	620	4,919	OTHER LIABILITIES TO NONRELATED PARTIES	33,029	512	-4,400
COMMERCIAL BANKS IN THE U.S.	20,730	987	3,690	NET DUE TO RELATED INSTITUTIONS	24,952	-4,215	-1,390
BANKS IN FOREIGN COUNTRIES	1,628	-142	373	TOTAL LIABILITIES	215,609	-4,899	14,885
NONBANK FINANCIAL INSTITUTIONS	4,997	-224	856	M E M O R A N D A			
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	233	9	-395	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	131,517	-357	16,840
FOR PURCHASING AND CARRYING SECURITIES	3,974	1,311	1,977	TOTAL LOANS (GROSS) ADJUSTED 5/	113,898	-140	12,976
ALL OTHER LOANS	1,438	83	116				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	32,503	-200	-4,611				
NET DUE FROM RELATED INSTITUTIONS	12,044	-3,216	-1,811				
TOTAL ASSETS	215,609	-4,899	14,885				

- 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.