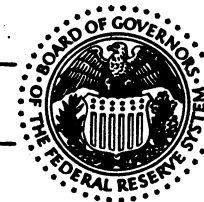


FEDERAL RESERVE statistical release

THESE DATA ARE SCHEDULED FOR RELEASE EACH FRIDAY, THE EXACT TIME OF EACH RELEASE WILL BE ANNOUNCED, WHEN THE INFORMATION IS AVAILABLE, ON (202) 462-3208.



H.4.2(504)

September 28, 1990
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. 19, ** 1990	CHANGE SINCE			SEPT. 19, ** 1990	CHANGE SINCE	
		SEPT. 12, * 1990	SEPT. 20, * 1989			SEPT. 12, * 1990	SEPT. 20, * 1989
ASSETS							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	106,825	-	1,385	-	11,521		
TOTAL LOANS, LEASES AND SECURITIES, NET	1,319,110	+ 6,603	+ 46,119		38,583		
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	185,688	+ 1,988	+ 15,348		32,236		
TRADING ACCOUNT	19,000	+ 1,027	+ 16,317		219		
INVESTMENT ACCOUNT	166,688	+ 961					
MORTGAGE-BACKED SECURITIES 1/	82,018	+ 219					
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	17,525	-	185	-	3,006		
OVER ONE THROUGH FIVE YEARS	41,100	+ 841	+ 3,429		15,496		
OVER FIVE YEARS	26,045	+ 87			9,505		
OTHER SECURITIES-TOTAL	61,955	+ 266	+ 113		9,617		
TRADING ACCOUNT	971	+ 287	- 10,091				
INVESTMENT ACCOUNT	60,984	-	21				
STATES AND POLITICAL SUBDIVISIONS	31,980	+ 13					
MATURING IN:							
ONE YEAR OR LESS	3,742	+ 15	- 1,244				
OVER ONE YEAR	28,238	- 2	- 8,848				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	29,004	- 34	+ 474				
OTHER TRADING ACCOUNT ASSETS	9,933	- 105	+ 4,313				
FEDERAL FUNDS SOLD 2/	83,269	+ 1,824	+ 13,293				
TO COMMERCIAL BANKS	57,332	+ 812	+ 7,403				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	19,667	+ 37	+ 6,685				
TO OTHERS	6,269	+ 974	- 797				
OTHER LOANS AND LEASES, GROSS	1,017,048	+ 2,613	+ 21,939				
OTHER LOANS, GROSS	990,200	+ 2,661	+ 20,833				
COMMERCIAL AND INDUSTRIAL	318,395	+ 1,138	- 1,079				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,736	+ 136	- 371				
ALL OTHER	316,659	+ 1,003	- 708				
U.S. ADDRESSEES	315,035	+ 790	- 437				
NON-U.S. ADDRESSEES	1,624	+ 212	- 270				
REAL ESTATE LOANS	381,098	+ 456	+ 32,255				
REVOLVING, HOME EQUITY	31,668	+ 266	+ 5,439				
ALL OTHER	349,430	+ 190	+ 26,816				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	173,785	+ 343	- 2,899				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	49,414	- 215	+ 2,717				
COMMERCIAL BANKS IN THE U.S.	21,470	+ 56	+ 503				
BANKS IN FOREIGN COUNTRIES	4,500	+ 236	+ 85				
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,444	- 507	- 4,168				
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,801	+ 839	- 2,130				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,123	- 4	- 4,168				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	22,265	- 57	- 4,256				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,304	- 108	- 693				
ALL OTHER LOANS	23,015	+ 270	- 1,306				
LEASE FINANCING RECEIVABLES	26,848	- 47	+ 1,106				
LESS:							
UNEARNED INCOME	4,437	+ 17	- 659				
LOAN AND LEASE RESERVE 3/	34,346	- 33	+ 3,163				
OTHER LOANS AND LEASES, NET	978,265	+ 2,629	+ 19,435				
ALL OTHER ASSETS	137,242	+ 1,846	+ 13,052				
TOTAL ASSETS	1,563,177	+ 7,063	+ 67,649				
LIABILITIES							
DEPOSITS-TOTAL	1,049,948	- 5,943	+ 45,690				
DEMAND DEPOSITS-TOTAL	220,824	-	5,797				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	175,225	- 4,379	- 2,258				
STATES AND POLITICAL SUBDIVISIONS	6,901	+ 1,362	+ 690				
U.S. GOVERNMENT	3,510	+ 1,474	- 2,616				
DEPOSITORY INSTITUTIONS IN U.S.	19,657	+ 156	- 868				
BANKS IN FOREIGN COUNTRIES	5,865	- 345	- 352				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,129	+ 197	+ 270				
CERTIFIED AND OFFICERS' CHECKS	8,537	+ 878	- 661				
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	78,947	- 1,936	+ 3,088				
NONTRANSACTION BALANCES-TOTAL	750,177	- 3,349	+ 48,399				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	714,165	- 2,413	+ 51,772				
STATES AND POLITICAL SUBDIVISIONS	28,497	- 789	- 2,282				
U.S. GOVERNMENT	764	+ 13	- 119				
DEPOSITORY INSTITUTIONS IN U.S.	6,300	- 169	- 771				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	451	+ 10	- 201				
LIABILITIES FOR BORROWED MONEY-TOTAL	309,128	+ 9,176	+ 8,132				
BORROWINGS FROM FEDERAL RESERVE BANKS	3,405	+ 3,405	+ 3,035				
TREASURY TAX AND LOAN NOTES	30,228	+ 13,017	+ 5,528				
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	275,495	- 7,245	- 231				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	98,603	+ 3,892	+ 11,373				
TOTAL LIABILITIES	1,457,680	+ 7,126	+ 65,196				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	105,497	- 63	+ 2,454				
MEMORANDA							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,279,091	+ 5,718	+ 60,717				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	1,021,514	+ 3,568	+ 27,325				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	209,444	- 1,579	- 13,155				
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	15,970	- 345	- 1,613				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	270	+ 8	- 1,564				
COMMERCIAL AND INDUSTRIAL	149	+ 8	- 1,163				
OTHER	121	+ 1	- 201				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	286,355	- 2,407	+ 27,762				
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 U.S. 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. REPORTED ABOVE IN TRADING AND INVESTMENT ACCOUNT.							
7/ INCLUDES U.S. TREASURY SECURITIES WITH REMAINING MATURITIES OF ONE YEAR OR LESS THAT ARE 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 MEMBER BANKS
NEW YORK DISTRICT BANKS

MON 9-17-90 MED 9-12-90 WED 9-5-90
(IN BILLIONS OF DOLLARS)

-8.7 -8.2 -3.4
13.3 13.3 12.3

NOTE: WEEKLY REPORTING BANKS ACQUIRED \$700 MILLION OF ASSETS AND LIABILITIES OF THRIFT INSTITUTIONS IN THE WEEK ENDING SEPTEMBER 19, 1990. THE MAJOR ASSET ITEMS AFFECTED (IN MILLIONS) WERE CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS, \$100, REAL ESTATE LOANS, ALL OTHER, \$100, COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES, \$100, AND OTHER ASSETS, \$400. THE MAJOR LIABILITY ITEMS AFFECTED WERE NONTRANSACTION BALANCES-IPC, \$600 AND OTHER TRANSACTION ACCOUNTS, \$100.

A RECLASSIFICATION INCREASED TOTAL LOANS AND SECURITIES, TOTAL LOANS AND LEASES AND COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES \$500 MILLION EFFECTIVE SEPTEMBER 12, 1990. ANOTHER RECLASSIFICATION ADDED \$200 MILLION TO REAL ESTATE LOANS, ALL OTHER AND SUBTRACTED THE SAME FROM COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES.

OTHER RECLASSIFICATIONS THE WEEK ENDING SEPTEMBER 19, 1990 ADDED \$200 MILLION TO REAL ESTATE LOANS ALL OTHER AND SUBTRACTED \$100 MILLION FROM COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES. U.S. TREASURY SECURITIES, INVESTMENT ACCOUNT, MORTGAGE-BACKED DECREASED \$200 MILLION DUE TO A RECLASSIFICATION WHILE U.S. TREASURY SECURITIES INVESTMENT ACCOUNT MATURING IN ONE TO FIVE YEARS INCREASED THE SAME AMOUNT.

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

In millions of dollars

SEPT. 19, 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	4,797	29,451	22,342	4,126	4,588	8,912	9,274
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	72,629	311,431	226,166	63,571	83,070	139,404	128,576
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	10,626	32,807	23,709	8,494	15,614	24,955	20,608
MORTGAGE-BACKED SECURITIES 1/	6,042	14,608	11,237	4,337	6,722	14,183	10,227
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	1,410	4,470	3,048	624	459	1,776	1,932
OVER ONE THROUGH FIVE YEARS	2,715	7,815	4,735	2,141	3,526	6,092	4,574
OVER FIVE YEARS	459	5,914	4,689	1,393	4,908	2,903	3,874
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,569	18,921	13,272	2,385	4,232	7,024	7,758
STATES AND POLITICAL SUBDIVISIONS	825	9,125	6,113	1,249	2,394	4,193	5,016
MATURING IN:							
ONE YEAR OR LESS	257	1,289	615	72	254	385	396
OVER ONE YEAR	568	7,836	5,498	1,177	2,141	3,808	4,620
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,744	9,796	7,159	1,136	1,837	2,831	2,742
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	9,099	30,680	24,249	1,066	4,090	6,160	4,990
TO COMMERCIAL BANKS	5,216	18,944	13,819	981	3,362	5,088	4,401
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,398	9,682	8,415	50	728	428	572
TO OTHERS	1,486	2,054	2,015	35	--	644	18
OTHER LOANS AND LEASES, GROSS	53,183	246,968	180,562	52,774	60,823	103,184	97,737
OTHER LOANS, GROSS	48,715	240,483	174,876	51,248	59,142	101,291	96,588
COMMERCIAL AND INDUSTRIAL	19,835	84,279	58,101	16,384	22,331	28,572	24,618
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	83	703	138	119	161	28	33
ALL OTHER	19,752	83,576	57,963	16,266	22,170	28,545	24,585
U.S. ADDRESSEES	19,734	82,668	57,108	16,257	22,090	28,485	24,536
NON-U.S. ADDRESSEES	18	909	855	8	80	60	49
REAL ESTATE LOANS	19,689	84,485	62,684	13,617	16,535	44,457	43,510
REVOLVING, HOME EQUITY	3,192	6,615	4,180	877	1,872	4,582	2,442
ALL OTHER	16,497	77,870	58,504	12,741	14,662	39,875	41,067
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,117	30,300	20,010	15,670	13,962	17,830	21,735
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	2,494	21,900	18,698	2,965	2,113	2,671	1,254
COMMERCIAL BANKS IN THE U.S.	2,032	8,429	7,007	1,076	1,009	1,450	522
BANKS IN FOREIGN COUNTRIES	60	3,527	3,470	204	68	24	21
NONBANK DEPOSITORY AND OTHER FINANCIAL	401	9,944	8,221	1,685	1,036	1,197	710
LOANS FOR PURCHASING AND CARRYING SECURITIES	207	6,203	4,968	246	1,038	551	339
LOANS TO FINANCE AGRICULTURAL PRODUCTION	95	241	150	76	110	270	347
LOANS TO STATES AND POLITICAL SUBDIVISIONS	672	5,970	4,515	1,916	1,618	3,649	3,369
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	264	234	54	186	47	42
ALL OTHER LOANS	1,600	6,840	5,515	319	649	3,244	1,375
LEASE FINANCING RECEIVABLES	4,468	6,485	5,686	1,525	1,681	1,893	1,148
LESS:							
UNEARNED INCOME	67	2,352	1,873	222	413	177	614
LOAN AND LEASE RESERVE 3/	2,781	15,594	13,752	927	1,276	1,743	1,902
OTHER LOANS AND LEASES, NET	50,334	229,022	164,937	51,625	59,133	101,265	95,220
ALL OTHER ASSETS 11/	6,670	69,686	59,126	3,337	6,320	10,212	8,578
TOTAL ASSETS	84,096	410,568	307,634	71,034	93,978	158,529	146,429
L I A B I L I T I E S							
DEPOSITS-TOTAL	55,529	240,670	171,028	49,272	65,157	106,351	112,139
DEMAND DEPOSITS-TOTAL	9,915	62,810	47,742	8,260	10,328	17,685	20,003
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,206	46,072	33,015	6,494	8,418	15,080	16,721
STATES AND POLITICAL SUBDIVISIONS	439	1,574	780	236	387	711	869
U.S. GOVERNMENT	67	311	218	307	449	125	212
DEPOSITORY INSTITUTIONS IN U.S.	891	5,112	4,739	922	730	1,160	1,605
BANKS IN FOREIGN COUNTRIES	121	4,920	4,745	63	36	40	51
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4	998	986	2	1	86	2
CERTIFIED AND OFFICERS' CHECKS	186	3,821	3,259	234	306	483	543
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,088	13,622	8,782	2,905	4,804	8,803	9,754
NONTRANSACTION BALANCES-TOTAL	42,526	164,238	114,504	38,107	50,025	79,863	82,382
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	40,626	153,490	107,077	36,778	46,247	77,402	78,784
STATES AND POLITICAL SUBDIVISIONS	1,155	8,580	5,501	887	2,912	1,745	3,218
U.S. GOVERNMENT	12	44	44	1	295	39	95
DEPOSITORY INSTITUTIONS IN U.S.	732	1,925	1,700	440	497	652	280
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	200	183	1	73	26	5
LIABILITIES FOR BORROWED MONEY-TOTAL	20,206	92,730	72,880	14,729	18,919	38,594	20,632
BORROWINGS FROM FEDERAL RESERVE BANKS	--	620	525	100	240	100	125
TREASURY TAX AND LOAN NOTES	2,715	8,231	7,280	919	1,838	2,862	1,039
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	17,491	83,880	65,075	13,711	16,841	35,632	19,468
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,149	44,646	38,286	2,231	4,144	4,338	3,880
TOTAL LIABILITIES	79,884	378,046	282,194	66,232	88,220	149,283	136,651
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,212	32,522	25,440	4,802	5,758	9,246	9,778
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	68,230	302,004	220,965	62,663	80,388	134,786	126,170
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	55,034	250,275	183,985	51,784	60,541	102,807	97,804
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,171	50,780	37,237	9,369	14,875	23,359	18,634
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,445	3,602	2,149	505	453	1,833	1,210
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,013	73,859	54,899	12,870	14,927	24,870	29,208

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

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

In millions of dollars

SEPT. 19, 1990

ASSETS	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	10,568	2,969	1,378	1,995	5,122	23,644
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	109,446	28,214	24,427	11,001	54,012	263,423
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	12,737	4,900	1,577	2,148	13,840	18,380
MORTGAGE-BACKED SECURITIES 1/	7,118	2,055	955	456	6,533	8,782
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,435	1,071	53	743	691	2,862
OVER ONE THROUGH FIVE YEARS	2,784	1,330	400	777	4,187	4,758
OVER FIVE YEARS	1,401	444	169	172	2,429	1,979
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	6,276	1,932	775	855	2,284	5,973
STATES AND POLITICAL SUBDIVISIONS	3,426	1,149	495	472	244	3,392
MATURING IN:						
ONE YEAR OR LESS	335	135	9	67	37	507
OVER ONE YEAR	3,092	1,014	486	405	207	2,884
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,849	783	280	383	2,040	2,581
OTHER TRADING ACCOUNT ASSETS 10/	---	---	---	---	---	---
FEDERAL FUNDS SOLD 2/	7,637	1,312	1,298	1,446	6,566	8,923
TO COMMERCIAL BANKS	4,865	1,146	792	1,220	5,496	5,822
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,129	77	428	146	802	2,227
TO OTHERS	643	88	78	80	268	874
OTHER LOANS AND LEASES, GROSS	84,711	20,597	21,314	6,792	32,264	236,701
OTHER LOANS, GROSS	83,864	20,082	20,817	6,695	31,908	229,365
COMMERCIAL AND INDUSTRIAL	38,992	6,155	7,042	2,108	14,011	54,066
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	391	9	---	43	42	125
ALL OTHER	38,602	6,146	7,042	2,065	13,969	53,941
U.S. ADDRESSEES	38,549	6,142	7,030	2,065	13,941	53,536
NON-U.S. ADDRESSEES	52	3	11	---	28	405
REAL ESTATE LOANS	21,870	7,391	2,668	2,334	9,190	115,351
REVOLVING, HOME EQUITY	1,373	596	379	167	---	9,573
ALL OTHER	20,496	6,795	2,290	2,168	9,190	105,778
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,074	4,276	8,969	1,280	5,176	42,395
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,990	628	472	115	275	5,538
COMMERCIAL BANKS IN THE U.S.	4,096	149	4	54	64	2,585
BANKS IN FOREIGN COUNTRIES	247	2	2	---	18	326
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,646	477	466	61	193	2,628
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,147	166	366	70	682	2,185
LOANS TO FINANCE AGRICULTURAL PRODUCTION	78	35	13	214	198	4,446
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,784	673	590	139	630	1,253
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	125	4	3	---	206	368
ALL OTHER LOANS	1,805	754	693	434	1,539	3,762
LEASE FINANCING RECEIVABLES	847	515	497	97	356	7,337
LESS:						
UNEARNED INCOME	50	157	37	10	51	287
LOAN AND LEASE RESERVE 3/	1,864	370	501	230	891	6,267
OTHER LOANS AND LEASES, NET	82,796	20,071	20,776	6,552	31,322	230,147
ALL OTHER ASSETS 11/	14,085	1,659	2,082	870	10,619	33,028
TOTAL ASSETS	134,099	32,842	27,887	13,866	69,753	320,096
LIABILITIES						
DEPOSITS-TOTAL	80,779	23,168	16,169	10,407	49,441	240,867
DEMAND DEPOSITS-TOTAL	18,743	4,973	2,952	3,000	9,830	52,325
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,634	3,655	2,439	1,952	8,109	44,444
STATES AND POLITICAL SUBDIVISIONS	631	58	80	210	151	1,554
U.S. GOVERNMENT	818	57	15	45	104	999
DEPOSITORY INSTITUTIONS IN U.S.	2,946	1,092	356	702	1,047	3,092
BANKS IN FOREIGN COUNTRIES	89	7	35	17	65	421
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	11	---	---	---	5	18
CERTIFIED AND OFFICERS' CHECKS	613	103	26	75	348	1,796
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	4,115	2,228	1,159	857	4,817	22,794
NONTRANSACTION BALANCES-TOTAL	57,921	15,967	12,057	6,550	34,793	165,748
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,475	15,190	11,914	5,975	32,948	160,335
STATES AND POLITICAL SUBDIVISIONS	2,581	541	80	328	1,612	4,861
U.S. GOVERNMENT	45	1	---	12	30	189
DEPOSITORY INSTITUTIONS IN U.S.	786	234	63	151	203	337
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	---	---	84	---	26
LIABILITIES FOR BORROWED MONEY-TOTAL	31,605	6,613	7,373	2,287	14,179	41,260
BORROWINGS FROM FEDERAL RESERVE BANKS	780	---	50	55	---	1,335
TREASURY TAX AND LOAN NOTES	4,905	1,392	405	298	3,053	2,571
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	25,920	5,221	6,918	1,934	11,126	37,354
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,834	905	2,277	258	2,014	16,928
TOTAL LIABILITIES	125,218	30,686	25,818	12,952	65,634	299,055
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,881	2,156	2,069	914	4,118	21,041
MEMORANDA						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	102,400	27,446	24,168	9,968	49,393	261,571
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	83,386	20,615	21,816	6,965	33,269	237,218
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	20,693	3,910	4,996	1,546	8,233	39,878
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,211	788	83	682	806	3,351
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	19,291	4,465	3,283	2,791	13,505	71,272

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 19,** 1990	CHANGE SINCE SEPTEMBER 12,* 1990SEPTEMBER 20,* 1989			SEPTEMBER 19,** 1990	CHANGE SINCE SEPTEMBER 12,* 1990SEPTEMBER 20,* 1989	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	14,490	101	1,390	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	49,617	129	-45
TOTAL LOANS AND SECURITIES	159,731	3,260	23,592	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,893	335	1,324
U.S. TREASURY & GOV'T. AGENCY SECURITIES	10,574	273	2,608	OTHER	2,865	49	759
OTHER SECURITIES	7,324	8	1,417	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,028	286	566
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	7,016	1,639	747	OTHER	44,720	-206	-1,370
TO OTHERS	5,732	1,304	620		34,444	-534	-3,654
	1,284	335	127	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	10,280	328	2,284
OTHER LOANS, GROSS	134,816	1,340	18,820	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	110,443	2,302	23,703
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	76,821	850	3,773	FROM OTHERS	56,099	4,640	18,115
ALL OTHER	2,636	222	784	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	29,251	2,888	10,786
U.S. ADDRESSEES	74,185	628	2,989	TO OTHERS	26,848	1,752	7,329
NON-U.S. ADDRESSEES	72,779	510	3,402		54,343	-2,339	5,588
LOANS SECURED BY REAL ESTATE	1,406	118	-413		30,156	-1,328	-2,133
TO FINANCIAL INSTITUTIONS	24,563	59	7,886		24,187	-1,011	7,721
COMMERCIAL BANKS IN THE U.S.	28,242	886	6,108	OTHER LIABILITIES TO NONRELATED PARTIES	31,997	-1,033	-4,708
BANKS IN FOREIGN COUNTRIES	21,239	509	4,260	NET DUE TO RELATED INSTITUTIONS	28,083	3,336	911
NONBANK FINANCIAL INSTITUTIONS	1,556	-71	521	TOTAL LIABILITIES	220,139	4,733	19,861
TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	5,446	449	1,327	M E M O R A N D A			
FOR PURCHASING AND CARRYING SECURITIES	219	-14	-628	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/ TOTAL LOANS (GROSS) ADJUSTED 5/	132,760	1,447	18,712
ALL OTHER LOANS	3,533	-441	1,317		114,861	1,166	14,688
	1,438	0	164				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	31,468	-1,034	-4,789				
NET DUE FROM RELATED INSTITUTIONS	14,450	2,406	-332				
TOTAL ASSETS	220,139	4,733	19,861				

- 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.