

# 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.



OCTOBER 12, 1990

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

H.4.2(504)

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

In millions of dollars

	OCT. 03, 1990	**	CHANGE SINCE SEPT. 26, 1990	*	OCT. 04, 1989	*		OCT. 03, 1990	**	CHANGE SINCE SEPT. 26, 1990	OCT. 04, 1989
ASSETS						LIABILITIES					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	109,782	-	676	-	11,393		DEPOSITS-TOTAL	1,061,266	+ 13,812	+ 39,952	
TOTAL LOANS, LEASES AND SECURITIES, NET	1,313,018	+ 19,166	+ 61,957				DEMAND DEPOSITS-TOTAL	224,718	+ 2,789	- 11,026	
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	183,798	+ 6,885	+ 32,834				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	180,190	+ 6,180	- 5,226	
TRADING ACCOUNT	17,655	+ 7,036	+ 3,991				STATES AND POLITICAL SUBDIVISIONS	6,002	- 1,354	+ 299	
INVESTMENT ACCOUNT	166,143	- 151	+ 28,843				U.S. GOVERNMENT	1,907	+ 290	- 3,469	
MORTGAGE-BACKED SECURITIES 1/	82,358	+ 137	+ 16,058				DEPOSITORY INSTITUTIONS IN U.S.	20,770	+ 429	- 519	
ALL OTHER MATURING IN:							BANKS IN FOREIGN COUNTRIES	6,328	- 272	- 967	
ONE YEAR OR LESS	15,590	- 1,434	- 5,312				FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	756	- 517	+ 40	
OVER ONE THROUGH FIVE YEARS	41,121	+ 337	- 4,451				CERTIFIED AND OFFICERS' CHECKS	8,766	- 1,967	- 1,183	
OVER FIVE YEARS	27,074	+ 810	+ 13,645				TRANSACTION BALANCES OTHER THAN DEMAND				
OTHER SECURITIES-TOTAL	61,692	- 78	- 8,744				DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	81,958	+ 4,944	+ 2,586	
TRADING ACCOUNT	1,037	- 2	+ 144				NONTRANSACTION BALANCES-TOTAL	754,589	+ 6,079	+ 48,391	
INVESTMENT ACCOUNT	60,655	- 76	- 8,888				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	718,543	+ 6,279	+ 51,570	
STATES AND POLITICAL SUBDIVISIONS	31,890	- 147	- 9,971				STATES AND POLITICAL SUBDIVISIONS	28,226	- 616	- 2,497	
MATURING IN:							U.S. GOVERNMENT	1,020	+ 238	+ 149	
ONE YEAR OR LESS	3,807	+ 67	- 1,239				DEPOSITORY INSTITUTIONS IN U.S.	6,007	- 167	- 968	
OVER ONE YEAR	28,083	- 214	- 8,732				FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	794	+ 346	+ 138	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	28,765	+ 71	+ 1,083				LIABILITIES FOR BORROWED MONEY-TOTAL	297,410	+ 7,934	- 96	
OTHER TRADING ACCOUNT ASSETS	10,173	+ 901	+ 4,751				BORROWINGS FROM FEDERAL RESERVE BANKS	231	+ 231	- 2,809	
FEDERAL FUNDS SOLD 2/	78,346	+ 7,624	+ 8,481				TREASURY TAX AND LOAN NOTES	8,109	- 18,379	- 3,621	
TO COMMERCIAL BANKS	56,419	+ 6,885	+ 6,014				ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	289,069	+ 26,080	+ 6,333	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	16,749	+ 1,185	+ 3,852				OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	100,729	+ 1,560	+ 13,741	
TO OTHERS	5,177	- 447	- 1,386				TOTAL LIABILITIES	1,459,405	+ 23,306	+ 53,597	
OTHER LOANS AND LEASES, GROSS	1,017,456	+ 3,792	+ 20,364				RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	105,226	- 224	+ 7,633	
OTHER LOANS, GROSS	990,365	+ 3,647	+ 19,125				MEMORANDA				
COMMERCIAL AND INDUSTRIAL	318,880	+ 2,010	- 1,627				TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,274,771	+ 12,735	+ 52,911	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,587	- 35	- 648				TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	1,019,108	+ 5,026	+ 24,071	
ALL OTHER	317,293	+ 2,045	- 979				TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	207,440	+ 379	- 15,330	
U.S. ADDRESSEES	315,766	+ 2,019	- 801				U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	13,663	- 815	- 3,486	
NON-U.S. ADDRESSEES	1,526	+ 25	- 179				LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	284	- 4	- 1,363	
REAL ESTATE LOANS	381,391	+ 159	+ 30,798				COMMERCIAL AND INDUSTRIAL	139	- 12	- 1,196	
REVOLVING, HOME EQUITY	32,097	+ 385	+ 5,608				OTHER	145	+ 8	- 167	
ALL OTHER	349,294	- 226	+ 25,189				NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	288,403	+ 3,098	+ 26,328	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	173,670	+ 6	- 2,863				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 BALANCE-SHEET ITEM IS NOT INTENDED AS A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY MEASUREMENTS.				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	48,063	+ 78	- 593								
COMMERCIAL BANKS IN THE U.S.	20,275	- 495	- 1,239								
BANKS IN FOREIGN COUNTRIES	4,006	+ 86	- 1,032								
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,783	+ 489	+ 1,680								
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,775	+ 1,492	- 2,095								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,131	- 19	+ 331								
LOANS TO STATES AND POLITICAL SUBDIVISIONS	21,948	- 244	- 4,477								
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,400	- 76	- 510								
ALL OTHER LOANS	24,106	+ 240	+ 160								
LEASE FINANCING RECEIVABLES	27,091	+ 145	+ 1,239								
LESS:											
UNEARNED INCOME	4,374	- 50	- 700								
LOAN AND LEASE RESERVE 3/	34,074	+ 9	- 3,570								
OTHER LOANS AND LEASES, NET	979,009	+ 3,833	+ 24,635								
ALL OTHER ASSETS	141,831	+ 4,992	+ 10,665								
TOTAL ASSETS	1,564,631	+ 23,081	+ 61,229								

- 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 10-1-90 WED 9-26-90 WED 9-19-90  
(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 NEW YORK DISTRICT BANKS

NOTE: WEEKLY REPORTING BANKS ACQUIRED \$3.1 BILLION OF ASSETS AND LIABILITIES OF THRIFT INSTITUTIONS IN THE WEEK ENDING OCTOBER 3, 1990. THE MAJOR ASSET ITEMS AFFECTED (IN BILLIONS) WERE CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS, \$1.1; REAL ESTATE LOANS, ALL OTHER, \$0.4; REAL ESTATE LOANS, REVOLVING, HOME EQUITY, \$0.2; U.S. GOVERNMENT SECURITIES, INVESTMENT ACCOUNT, MORTGAGE-BACKED SECURITIES, \$0.2; FEDERAL FUNDS SOLD TO COMMERCIAL BANKS, \$0.6 AND OTHER ASSETS, \$0.6. THE MAJOR LIABILITY ITEMS AFFECTED WERE NONTRANSACTION BALANCES-IPC, \$2.6 AND OTHER TRANSACTION ACCOUNTS, \$0.5. THE MAJOR MEMORANDA ITEMS AFFECTED WERE NONTRANSACTION SAVINGS DEPOSITS, \$0.2 AND TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE, \$0.1.

RECLASSIFICATIONS INCREASED REAL ESTATE LOANS, ALL OTHER \$0.1 BILLION AND REDUCED COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES THE SAME AMOUNT THE WEEK ENDING OCTOBER 3, 1990.

A RECLASSIFICATION THE WEEK ENDING SEPTEMBER 26, 1990 INCREASED REAL ESTATE LOANS, ALL OTHER \$0.2 BILLION AND REDUCED COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES THE SAME AMOUNT.

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

In millions of dollars

OCT. 03, 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	4,440	30,717	23,755	3,828	5,189	9,219	9,675
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	70,785	308,635	223,608	64,078	82,011	138,404	129,123
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	10,020	32,750	23,517	8,354	15,522	24,672	21,095
MORTGAGE-BACKED SECURITIES 1/	5,699	15,386	11,916	4,215	6,693	13,949	10,309
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	1,166	3,326	2,137	558	407	1,776	1,760
OVER ONE THROUGH FIVE YEARS	2,707	8,036	4,779	2,054	3,518	5,906	4,638
OVER FIVE YEARS	449	6,002	4,686	1,527	4,905	3,041	4,388
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,560	18,772	13,096	2,422	4,173	7,013	7,710
STATES AND POLITICAL SUBDIVISIONS	828	9,102	6,097	1,298	2,366	4,170	4,981
MATURING IN:							
ONE YEAR OR LESS	268	1,334	614	68	250	383	392
OVER ONE YEAR	560	7,768	5,482	1,231	2,115	3,787	4,588
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,732	9,670	6,999	1,123	1,808	2,842	2,729
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	8,521	29,955	24,152	1,580	3,058	5,472	4,695
TO COMMERCIAL BANKS	5,179	20,460	16,169	1,503	2,308	4,548	4,310
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,447	7,640	6,168	54	750	189	372
TO OTHERS	895	1,854	1,815	22	--	734	14
OTHER LOANS AND LEASES, GROSS	52,446	244,788	178,050	52,934	60,970	103,171	98,185
OTHER LOANS, GROSS	47,980	238,241	172,313	51,415	59,282	101,206	97,042
COMMERCIAL AND INDUSTRIAL	19,643	83,524	57,176	16,340	22,322	29,152	24,955
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	83	692	148	96	113	34	36
ALL OTHER	19,561	82,832	57,028	16,245	22,209	29,118	24,919
U.S. ADDRESSEES	19,518	82,054	56,313	16,237	22,144	29,060	24,834
NON-U.S. ADDRESSEES	43	778	715	7	65	59	85
REAL ESTATE LOANS	19,122	84,748	62,274	13,865	16,659	44,676	43,619
REVOLVING, HOME EQUITY	3,191	6,993	4,329	964	1,989	4,510	2,456
ALL OTHER	15,931	77,755	57,945	12,901	14,669	40,166	41,163
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,105	30,050	19,957	15,747	14,089	17,350	21,667
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	2,420	20,456	17,497	2,779	2,210	2,295	1,154
COMMERCIAL BANKS IN THE U.S.	1,977	7,417	6,257	1,061	1,042	1,126	445
BANKS IN FOREIGN COUNTRIES	33	3,185	3,124	87	48	22	23
NONBANK DEPOSITORY AND OTHER FINANCIAL	410	9,853	8,116	1,632	1,119	1,147	686
LOANS FOR PURCHASING AND CARRYING SECURITIES	205	5,939	4,737	283	1,603	563	372
LOANS TO FINANCE AGRICULTURAL PRODUCTION	95	253	164	76	111	248	352
LOANS TO STATES AND POLITICAL SUBDIVISIONS	656	5,855	4,398	1,882	1,580	3,585	3,365
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	367	314	54	185	40	36
ALL OTHER LOANS	1,728	7,048	5,795	388	522	3,295	1,522
LEASE FINANCING RECEIVABLES	4,466	6,548	5,738	1,519	1,688	1,965	1,143
LESS:							
UNEARNED INCOME	66	2,313	1,844	213	417	173	608
LOAN AND LEASE RESERVE 3/	2,696	15,317	13,364	998	1,297	1,750	1,954
OTHER LOANS AND LEASES, NET	49,684	227,158	162,843	51,723	59,257	101,247	95,623
ALL OTHER ASSETS 11/	6,261	70,882	59,948	3,352	6,542	10,557	8,590
TOTAL ASSETS	81,486	410,234	307,311	71,258	93,742	158,180	147,388
L I A B I L I T I E S							
DEPOSITS-TOTAL	55,918	238,705	168,292	49,664	65,951	108,275	113,470
DEMAND DEPOSITS-TOTAL	10,390	61,236	46,784	8,298	10,982	18,325	20,749
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,369	45,197	32,334	6,612	9,245	15,610	17,253
STATES AND POLITICAL SUBDIVISIONS	543	1,376	868	200	307	510	802
U.S. GOVERNMENT	87	296	201	63	158	155	225
DEPOSITORY INSTITUTIONS IN U.S.	1,074	5,058	4,725	1,093	836	1,378	1,819
BANKS IN FOREIGN COUNTRIES	132	5,164	5,000	66	101	53	62
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	630	598	5	2	78	2
CERTIFIED AND OFFICERS' CHECKS	171	3,513	3,058	260	334	542	584
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,186	14,120	8,646	2,960	4,986	9,076	10,101
NONTRANSACTION BALANCES-TOTAL	42,342	163,349	112,863	38,406	49,983	80,874	82,620
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	40,520	152,364	105,216	37,041	46,220	78,377	78,965
STATES AND POLITICAL SUBDIVISIONS	1,096	8,519	5,391	898	2,903	1,766	3,200
U.S. GOVERNMENT	12	128	128	--	294	42	205
DEPOSITORY INSTITUTIONS IN U.S.	714	1,804	1,612	465	480	665	244
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	533	516	1	86	25	5
LIABILITIES FOR BORROWED MONEY-TOTAL	17,609	91,548	72,730	14,815	17,870	37,250	20,444
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	131	70
TREASURY TAX AND LOAN NOTES	470	2,473	2,262	288	405	699	269
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	17,139	89,075	70,468	14,527	17,465	36,420	20,105
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,696	47,379	40,714	2,065	4,186	3,337	3,743
TOTAL LIABILITIES	77,223	377,632	281,736	66,545	88,008	148,862	137,567
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,264	32,601	25,575	4,713	5,734	9,318	9,731
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	66,391	298,388	216,390	62,725	80,374	134,653	126,930
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	53,812	246,865	179,777	51,949	60,678	102,968	98,125
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,002	49,196	35,698	9,560	14,627	23,262	18,754
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,176	2,901	1,746	368	291	1,899	1,109
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,910	73,854	54,835	12,900	15,028	25,158	29,355

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

OCT. 03, 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	10,052	2,584	1,638	1,882	5,416	25,141
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	109,259	27,848	24,151	11,184	52,883	265,791
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	12,674	4,847	1,578	2,134	13,843	18,653
MORTGAGE-BACKED SECURITIES 1/	7,273	2,033	950	466	6,561	8,824
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,368	965	52	738	688	2,786
OVER ONE THROUGH FIVE YEARS	2,612	1,344	406	757	4,123	5,019
OVER FIVE YEARS	1,420	505	169	172	2,472	2,024
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,308	1,938	771	853	2,231	5,905
STATES AND POLITICAL SUBDIVISIONS	3,415	1,145	495	470	247	3,374
MATURING IN:						
ONE YEAR OR LESS	344	144	9	64	46	504
OVER ONE YEAR	3,071	1,000	486	405	200	2,870
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,893	793	276	383	1,984	2,531
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	7,091	982	619	1,608	5,392	9,371
TO COMMERCIAL BANKS	4,281	886	388	1,474	4,513	6,568
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,089	79	172	67	633	2,257
TO OTHERS	721	17	59	67	246	547
OTHER LOANS AND LEASES, GROSS	85,069	20,607	21,739	6,812	32,304	238,429
OTHER LOANS, GROSS	84,179	20,087	21,245	6,715	31,946	231,028
COMMERCIAL AND INDUSTRIAL	38,504	6,214	7,097	2,131	14,023	54,973
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	332	7	--	43	42	110
ALL OTHER	38,173	6,207	7,097	2,088	13,980	54,863
U.S. ADDRESSEES	38,118	6,204	7,086	2,088	13,954	54,470
NON-U.S. ADDRESSEES	55	3	11	--	26	393
REAL ESTATE LOANS	21,760	7,276	2,641	2,315	9,031	115,679
REVOLVING, HOME EQUITY	1,325	600	382	165	--	9,520
ALL OTHER	20,435	6,675	2,259	2,150	9,031	106,158
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,353	4,276	9,370	1,284	5,173	42,204
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,303	652	559	112	240	5,883
COMMERCIAL BANKS IN THE U.S.	4,288	150	6	55	43	2,664
BANKS IN FOREIGN COUNTRIES	291	2	3	--	14	298
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,724	500	550	57	183	2,921
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,438	196	354	84	630	2,108
LOANS TO FINANCE AGRICULTURAL PRODUCTION	77	36	12	226	198	4,446
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,789	672	571	135	621	1,237
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	132	4	3	--	206	366
ALL OTHER LOANS	1,822	760	637	428	1,823	4,132
LEASE FINANCING RECEIVABLES	889	521	494	97	358	7,401
LESS:						
UNEARNED INCOME	49	153	38	10	49	284
LOAN AND LEASE RESERVE 3/	1,834	373	518	214	838	6,284
OTHER LOANS AND LEASES, NET	83,186	20,081	21,183	6,588	31,417	231,861
ALL OTHER ASSETS 11/	15,381	1,768	1,819	834	10,540	34,170
TOTAL ASSETS	134,692	32,200	27,608	13,901	68,839	325,101
L I A B I L I T I E S						
DEPOSITS-TOTAL	82,286	23,166	16,480	10,547	51,265	245,538
DEMAND DEPOSITS-TOTAL	18,397	4,930	3,125	3,215	10,694	54,376
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,912	3,563	2,615	2,195	8,712	46,908
STATES AND POLITICAL SUBDIVISIONS	416	91	28	143	157	1,428
U.S. GOVERNMENT	167	63	17	38	145	492
DEPOSITORY INSTITUTIONS IN U.S.	3,135	1,097	408	750	1,163	2,958
BANKS IN FOREIGN COUNTRIES	84	10	25	17	66	546
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	--	--	--	4	16
CERTIFIED AND OFFICERS' CHECKS	678	106	32	72	448	2,027
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	4,209	2,286	1,187	875	5,248	23,724
NONTRANSACTION BALANCES-TOTAL	59,679	15,950	12,167	6,457	35,322	167,438
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	56,095	15,204	12,014	5,984	33,674	162,083
STATES AND POLITICAL SUBDIVISIONS	2,717	513	85	333	1,442	4,753
U.S. GOVERNMENT	46	1	--	7	28	256
DEPOSITORY INSTITUTIONS IN U.S.	787	232	68	50	178	319
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	33	--	--	84	--	26
LIABILITIES FOR BORROWED MONEY-TOTAL	30,644	6,081	6,743	2,173	11,930	40,300
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	30
TREASURY TAX AND LOAN NOTES	1,146	580	132	117	612	918
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	29,498	5,501	6,612	2,056	11,318	39,353
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,846	803	2,375	257	1,893	18,148
TOTAL LIABILITIES	125,776	30,050	25,598	12,977	65,088	303,987
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,916	2,150	2,010	924	3,751	21,114
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	102,572	27,339	24,313	9,879	49,215	263,127
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	83,591	20,554	21,964	6,892	33,141	238,569
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	21,084	3,806	4,947	1,437	8,122	39,823
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	801	648	76	648	724	3,020
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	19,522	4,566	3,441	2,804	13,695	72,170

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

	OCTOBER 3,** 1990	CHANGE SINCE SEPTEMBER 26,* 1990		OCTOBER 4,* 1989		OCTOBER 3,** 1990	CHANGE SINCE SEPTEMBER 26,* 1990		OCTOBER 4,* 1989
A S S E T S					L I A B I L I T I E S				
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	14,765	273		2,324	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	47,726	-1,003		-2,620
TOTAL LOANS AND SECURITIES	159,144	-773		23,124	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,312	-585		375
U.S. TREASURY & GOVT. AGENCY SECURITIES	10,740	-336		3,411	OTHER	2,902	-79		675
OTHER SECURITIES	7,415	91		1,441	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,409	-507		-300
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	8,628	-333		2,149	OTHER	43,414	-417		-2,995
TO OTHERS	7,589	-295		2,527	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	33,499	-588		-5,158
OTHER LOANS, GROSS	1,039	-38		-378	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	9,915	171		2,163
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	132,361	-195		16,123	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	104,414	-2,663		16,603
ALL OTHER	76,335	-282		2,251	TO OTHERS	52,717	3,339		12,193
U.S. ADDRESSEES	2,501	-65		254	OTHER LIABILITIES TO NONRELATED PARTIES	27,862	861		7,391
NON-U.S. ADDRESSEES	73,833	-217		1,997	NET DUE TO RELATED INSTITUTIONS	24,856	2,478		4,802
LOANS SECURED BY REAL ESTATE	72,449	-233		2,374	TOTAL LIABILITIES	51,696	-6,002		4,410
TO FINANCIAL INSTITUTIONS	1,384	16		-377		28,418	-1,035		-2,640
COMMERCIAL BANKS IN THE U.S.	24,974	282		8,456		23,278	-4,967		7,051
BANKS IN FOREIGN COUNTRIES	26,370	-230		4,837		31,267	-732		-5,767
NONBANK FINANCIAL INSTITUTIONS	18,707	-1,087		2,542		31,937	1,650		6,661
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,358	671		908		215,343	-2,748		14,877
FOR PURCHASING AND CARRYING SECURITIES	5,305	187		1,388	M E M O R A N D A				
ALL OTHER LOANS	201	-30		-173	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/ TOTAL LOANS (GROSS) ADJUSTED 5/	132,848	609		18,055
	2,975	-8		1,166		114,693	854		13,203
	1,506	72		-413					
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	31,270	-801		-5,128					
NET DUE FROM RELATED INSTITUTIONS	10,165	-1,447		-5,442					
TOTAL ASSETS	215,343	-2,748		14,877					

- 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.