

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 26, 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. 17, 1990	CHANGE SINCE		OCT. 17, 1990	OCT. 18, 1989	OCT. 17, 1990	CHANGE SINCE		OCT. 18, 1989	
		OCT. 10, 1990	OCT. 18, 1989				OCT. 10, 1990	OCT. 18, 1989		
ASSETS						LIABILITIES				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	103,949	-	-	103,949	-	1,056,511	-	-	1,056,511	
TOTAL LOANS, LEASES AND SECURITIES, NET	1,309,268	+ 4,017	+ 49,040	1,313,285	+ 15,746	222,123	-	-	222,123	
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	184,866	+ 579	+ 26,714	185,445	+ 1,531	178,375	-	-	178,375	
TRADING ACCOUNT	18,718	+ 224	+ 1,531	19,242	+ 25,183	6,003	-	-	6,003	
INVESTMENT ACCOUNT	166,148	+ 355	+ 25,183	166,503	+ 14,266	1,390	-	-	1,390	
MORTGAGE-BACKED SECURITIES 1/	82,358	+ 318	+ 14,266	82,676	-	22,082	-	-	22,082	
ALL OTHER MATURING IN:						DEPOSITORY INSTITUTIONS IN U.S.	-	-	2,560	
ONE YEAR OR LESS	15,245	-	-	15,245	-	BANKS IN FOREIGN COUNTRIES	-	-	5,836	
OVER ONE THROUGH FIVE YEARS	41,648	+ 358	-	41,996	-	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	-	-	738	
OVER FIVE YEARS	26,898	+ 563	+ 4,530	27,461	+ 4,530	CERTIFIED AND OFFICERS' CHECKS	-	-	7,697	
OTHER SECURITIES-TOTAL	61,057	-	-	61,057	-	TRANSACTION BALANCES OTHER THAN DEMAND	-	-	79,206	
TRADING ACCOUNT	1,079	-	-	1,079	-	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	-	-	75,182	
INVESTMENT ACCOUNT	59,977	-	-	59,977	-	NONTRANSACTION BALANCES-TOTAL	-	-	718,842	
STATES AND POLITICAL SUBDIVISIONS	31,913	-	-	31,913	-	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	-	-	28,447	
MATURING IN:						STATES AND POLITICAL SUBDIVISIONS	-	-	1,011	
ONE YEAR OR LESS	3,774	-	-	3,774	-	U.S. GOVERNMENT	-	-	6,076	
OVER ONE YEAR	27,979	-	-	27,979	-	DEPOSITORY INSTITUTIONS IN U.S.	-	-	807	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	28,225	-	-	28,225	-	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	-	-	289,294	
OTHER TRADING ACCOUNT ASSETS	9,905	-	-	9,905	-	LIABILITIES FOR BORROWED MONEY-TOTAL	-	-	11,762	
FEDERAL FUNDS SOLD 2/	75,004	+ 1,797	+ 7,911	76,801	+ 7,911	BORROWINGS FROM FEDERAL RESERVE BANKS	-	-	277,532	
TO COMMERCIAL BANKS	52,284	+ 1,056	+ 7,165	53,340	+ 7,165	TREASURY TAX AND LOAN NOTES	-	-	102,444	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	18,136	+ 632	+ 2,812	18,768	+ 2,812	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	-	-	2,177	
TO OTHERS	4,585	+ 109	+ 2,065	4,694	+ 2,065	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	-	-	1,448,249	
OTHER LOANS AND LEASES, GROSS	1,018,104	+ 2,501	+ 15,397	1,020,605	+ 15,397	TOTAL LIABILITIES	-	-	1,448,249	
OTHER LOANS, GROSS	990,886	+ 2,490	+ 14,332	993,376	+ 14,332	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	-	-	104,269	
COMMERCIAL AND INDUSTRIAL	317,908	+ 640	+ 2,371	318,548	+ 2,371					
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,649	+ 22	-	1,671	-	MEMORANDA				
ALL OTHER	316,258	+ 662	-	316,920	-	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	-	-	1,274,866	
U.S. ADDRESSEES	314,843	+ 625	-	315,468	-	TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	-	-	1,019,039	
NON-U.S. ADDRESSEES	1,416	+ 38	-	1,454	-	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	-	-	207,861	
REAL ESTATE LOANS	382,784	+ 771	+ 29,408	383,555	+ 29,408	U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	-	-	14,363	
REVOLVING, HOME EQUITY	32,406	+ 131	+ 5,674	32,537	+ 5,674	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	-	-	286	
ALL OTHER	350,378	+ 640	+ 23,733	351,118	+ 23,733	COMMERCIAL AND INDUSTRIAL	-	-	141	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	173,226	+ 206	-	173,432	-	OTHER	-	-	146	
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	49,761	+ 498	-	50,259	-	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	-	-	288,358	
COMMERCIAL BANKS IN THE U.S.	21,786	+ 948	-	22,734	-					
BANKS IN FOREIGN COUNTRIES	4,342	-	-	4,342	-					
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,633	+ 418	+ 1,359	24,051	+ 1,359					
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,012	+ 69	+ 2,766	14,081	+ 2,766					
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,147	+ 11	+ 387	6,158	+ 387					
LOANS TO STATES AND POLITICAL SUBDIVISIONS	21,941	+ 17	+ 4,239	21,958	+ 4,239					
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,470	-	-	1,470	-					
ALL OTHER LOANS	23,638	+ 292	-	23,930	-					
LEASE FINANCING RECEIVABLES	27,218	+ 11	+ 1,066	27,229	+ 1,066					
LESS:										
UNEARNED INCOME	4,310	-	-	4,310	-					
LOAN AND LEASE RESERVE 3/	35,358	+ 410	-	35,768	-					
OTHER LOANS AND LEASES, NET	978,436	+ 2,109	+ 19,238	980,545	+ 19,238					
ALL OTHER ASSETS	139,302	+ 1,674	+ 7,118	140,976	+ 7,118					
TOTAL ASSETS	1,552,519	-	-	1,552,519	-					

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

	MON10-15-90	WED10-10-90	WED10-03-90
	(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	-3.4	-3.7	-7.3
NEW YORK DISTRICT BANKS	22.5	22.5	22.3
	14.0	13.8	13.6

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 INCREASED REAL ESTATE LOANS, ALL OTHER \$0.1 BILLION AND REDUCED ALL OTHER LOANS THE SAME AMOUNT THE WEEK ENDING OCTOBER 3, 1990.

A RECLASSIFICATION THE WEEK ENDING OCTOBER 10, 1990 INCREASED OTHER SECURITIES, INVESTMENT ACCOUNT, OTHER BONDS, CORPORATE STOCKS, AND SECURITIES AND REDUCED U.S. TREASURY SECURITIES, INVESTMENT ACCOUNT, MORTGAGE-BACKED SECURITIES \$.3 BILLION.

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

In millions of dollars

OCT. 17, 1990

A S S E T S	Federal Reserve District						
	Boston	New York district	New York city	Phila- delphia	Cleveland	Richmond	Atlanta
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,504	27,161	21,266	4,313	5,090	9,394	9,232
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	70,961	306,263	218,580	63,266	82,397	138,620	128,764
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	10,153	33,150	23,658	8,414	15,446	24,756	20,783
ONE YEAR OR LESS	6,174	15,600	12,035	4,169	6,645	13,866	10,232
OVER ONE THROUGH FIVE YEARS	801	3,365	2,148	580	442	1,786	1,708
OVER FIVE YEARS	2,818	8,145	4,795	2,062	3,433	6,053	4,625
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	360	6,041	4,680	1,603	4,926	3,050	4,217
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	2,590	18,609	12,987	2,316	4,155	6,980	7,733
ONE YEAR OR LESS	827	9,036	6,030	1,251	2,364	4,166	4,974
OVER ONE YEAR	274	1,298	618	69	246	381	386
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	552	7,738	5,411	1,182	2,118	3,785	4,588
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	1,763	9,573	6,957	1,065	1,791	2,814	2,759
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,385	27,728	19,544	1,366	2,800	6,104	4,833
TO OTHERS	4,399	18,106	12,154	1,271	1,918	5,166	4,237
OTHER LOANS AND LEASES, GROSS	2,778	8,276	6,094	25	882	397	556
OTHER LOANS, GROSS	1,207	1,346	1,295	71	--	541	41
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	52,554	245,230	178,345	52,350	61,717	102,885	98,011
ALL OTHER	48,094	238,685	172,600	50,835	60,028	100,897	96,862
U.S. ADDRESSEES	19,239	82,726	56,842	15,962	22,430	29,037	24,788
NON-U.S. ADDRESSEES	63	662	161	96	146	26	35
REAL ESTATE LOANS	19,176	82,064	56,680	15,865	22,284	29,011	24,753
REVOLVING, HOME EQUITY	19,139	81,367	56,045	15,858	22,225	28,957	24,665
ALL OTHER	37	698	635	7	59	54	88
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	19,172	84,975	62,618	14,043	17,148	44,559	43,714
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	3,199	7,013	4,344	962	2,001	4,547	2,463
COMMERCIAL BANKS IN THE U.S.	15,973	77,962	58,274	13,081	15,147	40,013	41,251
BANKS IN FOREIGN COUNTRIES	4,094	29,995	19,940	15,376	14,125	17,405	21,560
NONBANK DEPOSITORY AND OTHER FINANCIAL	2,461	22,169	18,621	2,769	2,220	2,142	1,186
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,999	8,686	6,929	1,106	1,077	1,091	462
LOANS TO FINANCE AGRICULTURAL PRODUCTION	58	3,602	3,529	58	39	26	22
LOANS TO STATES AND POLITICAL SUBDIVISIONS	404	9,881	8,163	1,606	1,103	1,025	702
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	215	5,675	4,413	222	1,613	570	355
ALL OTHER LOANS	99	252	164	73	112	230	344
LEASE FINANCING RECEIVABLES	656	5,760	4,311	1,885	1,581	3,595	3,374
LESS:	6	438	384	47	185	40	34
UNEARNED INCOME	2,152	6,694	5,309	457	613	3,318	1,506
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	4,460	6,545	5,744	1,515	1,689	1,989	1,150
ALL OTHER ASSETS 11/ TOTAL ASSETS	65	2,303	1,834	183	418	158	602
	2,656	16,152	14,119	998	1,304	1,948	1,993
	49,833	226,775	162,392	51,169	59,996	100,780	95,416
	6,379	69,176	60,107	3,031	6,576	9,744	8,264
	81,844	402,600	299,954	70,610	94,063	157,758	146,260
L I A B I L I T I E S							
DEPOSITS-TOTAL	55,421	238,895	167,984	49,869	65,482	107,920	112,802
DEMAND DEPOSITS-TOTAL	10,143	61,126	46,534	8,410	10,784	17,858	20,428
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,405	45,793	32,714	6,294	9,216	15,144	17,030
STATES AND POLITICAL SUBDIVISIONS	400	1,036	594	167	341	620	922
U.S. GOVERNMENT	60	233	160	53	74	107	204
DEPOSITORY INSTITUTIONS IN U.S.	987	5,685	5,387	1,533	796	1,589	1,626
BANKS IN FOREIGN COUNTRIES	113	4,759	4,569	106	38	50	74
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3	622	608	3	1	78	1
CERTIFIED AND OFFICERS' CHECKS	174	2,996	2,501	254	318	468	571
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,096	13,442	8,431	2,909	4,817	8,875	9,847
NONTRANSACTION BALANCES-TOTAL	42,181	164,328	113,018	38,550	49,881	81,187	82,526
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	40,515	153,095	105,288	37,158	46,104	78,640	78,941
STATES AND POLITICAL SUBDIVISIONS	962	8,751	5,522	899	2,937	1,796	3,128
U.S. GOVERNMENT	12	122	122	--	294	40	209
DEPOSITORY INSTITUTIONS IN U.S.	692	1,806	1,548	491	460	684	244
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	553	537	2	86	27	4
LIABILITIES FOR BORROWED MONEY-TOTAL	18,717	82,930	63,684	14,057	18,923	37,123	19,992
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	858	3,046	2,534	461	778	1,462	368
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	17,858	79,884	61,149	13,596	18,145	35,661	19,624
TOTAL LIABILITIES	3,617	48,934	43,308	1,932	3,900	3,602	3,723
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ M E M O R A N D A	77,754	370,760	274,978	65,859	88,306	148,645	136,517
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,090	31,840	24,978	4,751	5,758	9,113	9,743
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	67,284	297,926	215,450	62,071	81,123	134,468	126,661
	54,541	246,166	178,805	51,340	61,522	102,732	98,146
	12,710	50,084	36,236	9,736	14,479	23,513	18,535
	809	3,137	1,846	498	460	1,952	1,094
	15,957	74,175	54,620	12,822	14,995	24,911	29,440

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. 17, 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	10,050	2,670	1,546	1,970	4,910	23,108
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	108,724	27,698	24,560	10,782	53,087	264,443
J.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	12,372	4,845	1,575	2,157	13,556	18,941
MORTGAGE-BACKED SECURITIES 1/	7,219	2,033	947	464	6,112	8,896
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,215	949	52	754	703	2,888
OVER ONE THROUGH FIVE YEARS	2,615	1,360	406	766	4,241	5,123
OVER FIVE YEARS	1,323	503	169	172	2,501	2,034
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,984	1,931	770	847	2,169	5,892
STATES AND POLITICAL SUBDIVISIONS	3,420	1,140	493	470	217	3,395
MATURING IN:						
ONE YEAR OR LESS	341	144	9	63	40	522
OVER ONE YEAR	3,079	995	484	407	176	2,873
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,564	791	277	376	1,953	2,497
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	6,640	906	1,186	1,236	5,712	8,106
TO COMMERCIAL BANKS	4,298	830	808	1,056	4,839	5,355
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,872	67	313	63	639	2,267
TO OTHERS	470	9	65	117	233	484
OTHER LOANS AND LEASES, GROSS	85,690	20,545	21,577	6,762	32,586	238,194
OTHER LOANS, GROSS	84,751	20,012	21,087	6,665	32,227	230,744
COMMERCIAL AND INDUSTRIAL	38,755	6,214	7,096	2,096	14,204	55,361
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	401	9	--	44	50	116
ALL OTHER	38,354	6,205	7,096	2,052	14,153	55,245
U.S. ADDRESSEES	38,294	6,201	7,085	2,052	14,129	54,870
NON-U.S. ADDRESSEES	59	3	11	--	24	375
REAL ESTATE LOANS	21,693	7,295	2,631	2,285	9,062	116,206
REVOLVING, HOME EQUITY	1,338	601	386	165	2	9,731
ALL OTHER	20,355	6,694	2,246	2,120	9,059	106,476
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,354	4,249	9,324	1,293	5,335	42,114
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,780	626	475	102	268	5,562
COMMERCIAL BANKS IN THE U.S.	4,559	148	2	46	61	2,550
BANKS IN FOREIGN COUNTRIES	274	2	2	1	13	244
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,947	477	471	56	195	2,768
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,284	158	330	98	638	1,853
LOANS TO FINANCE AGRICULTURAL PRODUCTION	74	36	12	238	199	4,475
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,840	676	569	134	657	1,215
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	140	4	3	--	206	366
ALL OTHER LOANS	1,832	753	646	419	1,657	3,591
LEASE FINANCING RECEIVABLES	939	533	490	98	360	7,450
LESS:						
UNEARNED INCOME	49	152	39	9	49	281
LOAN AND LEASE RESERVE 3/	1,914	377	509	211	888	6,410
OTHER LOANS AND LEASES, NET	83,727	20,016	21,028	6,542	31,650	231,504
ALL OTHER ASSETS 11/	16,281	1,720	1,700	846	10,506	34,780
TOTAL ASSETS	135,055	32,089	27,806	13,598	68,503	322,331
L I A B I L I T I E S						
DEPOSITS-TOTAL	82,350	22,943	16,630	10,319	50,366	243,513
DEMAND DEPOSITS-TOTAL	18,162	4,829	3,172	3,055	10,505	53,650
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,820	3,511	2,560	2,068	8,782	45,749
STATES AND POLITICAL SUBDIVISIONS	523	128	80	178	162	1,446
U.S. GOVERNMENT	127	43	13	30	76	369
DEPOSITORY INSTITUTIONS IN U.S.	2,962	1,017	464	683	1,078	3,862
BANKS IN FOREIGN COUNTRIES	88	8	27	24	55	494
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4	--	--	--	5	20
CERTIFIED AND OFFICERS' CHECKS	637	123	28	72	347	1,709
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	4,016	2,222	1,149	862	4,900	23,069
NONTRANSACTION BALANCES-TOTAL	60,172	15,892	12,309	6,402	34,961	166,793
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	56,435	15,144	12,158	5,923	33,414	161,314
STATES AND POLITICAL SUBDIVISIONS	2,747	523	85	338	1,365	4,916
U.S. GOVERNMENT	46	2	--	12	17	257
DEPOSITORY INSTITUTIONS IN U.S.	910	224	66	47	165	287
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	33	--	--	82	--	19
LIABILITIES FOR BORROWED MONEY-TOTAL	30,238	6,197	7,012	2,127	11,807	40,171
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,999	370	285	150	1,088	894
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	28,238	5,827	6,726	1,977	10,718	39,276
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	13,651	809	2,096	233	2,306	17,641
TOTAL LIABILITIES	126,239	29,949	25,738	12,680	64,479	301,324
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,817	2,139	2,068	919	4,024	21,006
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	101,829	27,250	24,298	9,900	49,124	263,228
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	83,473	20,474	21,954	6,896	33,398	238,396
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	21,318	3,835	5,175	1,412	7,842	39,222
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,096	636	81	650	743	3,206
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	19,733	4,489	3,330	2,780	13,615	72,109

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 CONDITION REPORT OF LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS

In millions of dollars

	OCTOBER 17, ** 1990	CHANGE SINCE			OCTOBER 17, ** 1990	CHANGE SINCE	
		OCTOBER 10, * 1990	OCTOBER 18, * 1989			OCTOBER 10, * 1990	OCTOBER 18, * 1989
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	15,041	-57	2,302	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	47,607	317	-3,035
TOTAL LOANS AND SECURITIES	160,559	-1,534	21,009	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,377	-52	792
U.S. TREASURY & GOVT. AGENCY SECURITIES	11,047	197	2,908	OTHER	2,926	-6	624
OTHER SECURITIES	7,332	-61	1,342	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,451	-45	168
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	6,645	-2,761	-704	OTHER	43,230	369	-3,827
TO OTHERS	5,520	-2,636	-211	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,876	-86	-6,048
	1,125	-125	-493	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	10,354	454	2,222
OTHER LOANS, GROSS	135,536	1,091	17,462	FROM OTHERS	24,030	-1,770	4,571
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	76,320	-182	1,465	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	57,600	1,613	11,208
ALL OTHER	2,374	-119	-19	TO OTHERS	31,393	1,656	1,086
U.S. ADDRESSEES	73,946	-63	1,484		26,207	-43	10,121
NON-U.S. ADDRESSEES	72,583	-33	1,992	OTHER LIABILITIES TO NONRELATED PARTIES	32,026	280	-5,328
LOANS SECURED BY REAL ESTATE	1,363	-29	-507	NET DUE TO RELATED INSTITUTIONS	31,607	-359	2,264
TO FINANCIAL INSTITUTIONS	25,328	273	8,752	TOTAL LIABILITIES	218,029	-582	15,380
COMMERCIAL BANKS IN THE U.S.	28,335	1,283	6,009				
BANKS IN FOREIGN COUNTRIES	20,496	844	4,026	M E M O R A N D A			
NONBANK FINANCIAL INSTITUTIONS	2,612	433	871	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	134,544	258	17,194
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	5,227	6	1,113	TOTAL LOANS (GROSS) ADJUSTED 5/	116,165	122	12,943
FOR PURCHASING AND CARRYING SECURITIES	195	-12	-190				
ALL OTHER LOANS	3,745	-429	1,634				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	1,612	156	-209				
NET DUE FROM RELATED INSTITUTIONS	31,407	-23	-5,530				
	11,021	1,032	-2,401				
TOTAL ASSETS	218,029	-582	15,380				

- 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.

NOTES: RECLASSIFICATIONS AT AGENCIES AND BRANCHES OF FOREIGN BANKS INCREASED LOANS FOR PURCHASING OR CARRYING SECURITIES \$250 MILLION AND REDUCED COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES THE SAME AMOUNT.