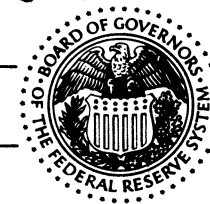


FEDERAL RESERVE statistical release



THESE DATA ARE SCHEDULED FOR RELEASE EACH FRIDAY, THE EXACT TIME OF EACH RELEASE WILL BE ANNOUNCED, WHEN THE INFORMATION IS AVAILABLE, ON (202) 452-3208.

NOVEMBER 9, 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. 31, 1990	CHANGE SINCE		OCT. 31, 1990	OCT. 31, 1990	OCT. 31, 1990	OCT. 31, 1990	CHANGE SINCE		OCT. 31, 1990	OCT. 31, 1990	NOV. 01, 1989
		OCT. 24, 1990	NOV. 01, 1989					OCT. 24, 1990	NOV. 01, 1989			
ASSETS												
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	106,751		+ 9,430			- 24,721						
TOTAL LOANS, LEASES AND SECURITIES, NET	1,315,923		+ 15,032			+ 23,110						
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	183,962		+ 1,422			+ 21,660						
TRADING ACCOUNT	16,101		- 4			- 4,355						
INVESTMENT ACCOUNT	167,861		+ 1,426			+ 26,015						
MORTGAGE-BACKED SECURITIES 1/	82,660		- 7			+ 13,536						
ALL OTHER MATURING IN:												
ONE YEAR OR LESS	15,204		- 46			- 5,355						
OVER ONE THROUGH FIVE YEARS	41,472		+ 62			+ 5,284						
OVER FIVE YEARS	28,524		+ 1,416			+ 12,549						
OTHER SECURITIES-TOTAL	61,105		+ 97			- 7,047						
TRADING ACCOUNT	1,377		+ 209			+ 462						
INVESTMENT ACCOUNT	59,728		- 112			- 7,509						
STATES AND POLITICAL SUBDIVISIONS	31,481		- 194			- 8,452						
MATURING IN:												
ONE YEAR OR LESS	3,791		- 4			- 1,193						
OVER ONE YEAR	27,690		- 190			- 7,259						
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	28,247		+ 82			+ 943						
OTHER TRADING ACCOUNT ASSETS	9,325		+ 282			+ 3,177						
FEDERAL FUNDS SOLD 2/	80,611		+ 9,700			- 8,732						
TO COMMERCIAL BANKS	58,003		+ 10,106			- 4,802						
TO NONBANK BROKERS AND DEALERS IN SECURITIES	17,953		- 211			+ 1,043						
TO OTHERS	4,655		- 195			- 4,973						
OTHER LOANS AND LEASES, GROSS	1,021,028		+ 3,741			+ 10,808						
OTHER LOANS, GROSS	993,775		+ 3,889			+ 9,758						
COMMERCIAL AND INDUSTRIAL	319,508		+ 1,464			- 3,415						
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,574		- 32			- 259						
ALL OTHER	317,934		+ 1,496			- 3,156						
U.S. ADDRESSEES	316,392		+ 1,581			- 2,870						
NON-U.S. ADDRESSEES	1,542		- 85			- 285						
REAL ESTATE LOANS	382,769		+ 306			+ 27,665						
REVOLVING, HOME EQUITY	32,741		+ 182			+ 5,855						
ALL OTHER	350,028		+ 124			+ 21,810						
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	173,414		- 128			- 3,446						
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	51,559		+ 1,547			- 158						
COMMERCIAL BANKS IN THE U.S.	22,784		+ 316			- 438						
BANKS IN FOREIGN COUNTRIES	4,683		+ 836			- 485						
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,092		+ 1,027			+ 765						
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,422		+ 523			- 2,994						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,124		- 42			+ 474						
LOANS TO STATES AND POLITICAL SUBDIVISIONS	21,977		+ 197			- 4,313						
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,320		- 37			- 476						
ALL OTHER LOANS	22,681		+ 57			- 3,581						
LEASE FINANCING RECEIVABLES	27,253		- 147			+ 1,050						
LESS:												
UNEARNED INCOME	4,249		- 53			- 807						
LOAN AND LEASE RESERVE 3/	35,859		+ 264			- 2,437						
OTHER LOANS AND LEASES, NET	980,920		+ 3,531			+ 14,051						
ALL OTHER ASSETS	141,293		+ 4,180			+ 6,047						
TOTAL ASSETS	1,563,968		+ 28,642			+ 4,437						
LIABILITIES												
DEPOSITS-TOTAL	1,059,116		+ 19,195			+ 12,149						
DEMAND DEPOSITS-TOTAL	224,666		+ 16,616			+ 25,821						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	179,789		+ 11,716			- 17,080						
STATES AND POLITICAL SUBDIVISIONS	6,837		+ 790			- 355						
U.S. GOVERNMENT	2,249		+ 782			+ 639						
DEPOSITORY INSTITUTIONS IN U.S.	20,259		+ 1,685			- 6,238						
BANKS IN FOREIGN COUNTRIES	6,122		+ 897			- 1,016						
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	570		- 92			- 168						
CERTIFIED AND OFFICERS' CHECKS	8,840		+ 837			- 1,603						
TRANSACTION BALANCES OTHER THAN DEMAND												
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE												
TRANSFERS)	79,372		+ 1,763			- 18						
NONTRANSACTION BALANCES-TOTAL	755,078		+ 816			+ 37,989						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	718,815		+ 879			+ 40,541						
STATES AND POLITICAL SUBDIVISIONS	28,356		- 152			- 1,931						
U.S. GOVERNMENT	1,018		+ 3			+ 69						
DEPOSITORY INSTITUTIONS IN U.S.	6,089		+ 87			- 885						
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	799		- 3			+ 195						
LIABILITIES FOR BORROWED MONEY-TOTAL	295,068		+ 5,986			- 27,641						
BORROWINGS FROM FEDERAL RESERVE BANKS	179		+ 179			+ 179						
TREASURY TAX AND LOAN NOTES	23,834		- 221			- 350						
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	271,054		+ 6,028			- 27,670						
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	104,875		+ 2,872			+ 14,004						
TOTAL LIABILITIES	1,459,058		+ 28,052			- 1,488						
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	104,910		+ 591			+ 5,925						
M E M O R A N D A												
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,275,244		+ 5,452			+ 25,104						
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	1,020,852		+ 3,651			+ 7,316						
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	208,553		+ 10			- 14,428						
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	15,196		+ 344			+ 3,510						
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	280		- 8			- 1,246						
COMMERCIAL AND INDUSTRIAL	138		- 4			- 1,088						
OTHER	142		- 4			- 158						
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	288,388		+ 506			+ 19,676						

- 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
- 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 U.S. TREASURY SECURITIES, INVESTMENT ACCOUNT MATURING IN OVER FIVE YEARS \$400 MILLION AND REDUCED OTHER SECURITIES INVESTMENT ACCOUNT, OTHER BONDS, CORPORATE STOCKS, AND SECURITIES THE SAME AMOUNT THE WEEK ENDING OCTOBER 31, 1990. ADDITIONAL RECLASSIFICATIONS REDUCED COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES \$100 MILLION AND INCREASED LOANS TO STATES AND POLITICAL SUBDIVISIONS THE SAME AMOUNT.

A RECLASSIFICATION THE WEEK ENDING OCTOBER 24, 1990 REDUCED COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES \$100 MILLION AND INCREASED COMMERCIAL AND INDUSTRIAL LOANS TO NON-U.S. ADDRESSEES THE SAME AMOUNT.

RECLASSIFICATIONS THE WEEK ENDING OCTOBER 17, 1990 REDUCED COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES AND REAL ESTATE LOANS, ALL OTHER \$100 MILLION EACH AND INCREASED LOANS TO INDIVIDUALS \$200 MILLION.

- 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 10-29-90 WED 10-24-90 WED 10-17-90
(IN BILLIONS OF DOLLARS)

	2.5	.8	- .8
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	22.1	22.5	22.1
NEW YORK DISTRICT BANKS	13.8	14.2	13.8

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

In millions of dollars

OCT. 31, 1990

A S S E T S	Federal Reserve District						
	Boston	New York district	city	Phila- delphia	Cleveland	Richmond	Atlanta
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,982	28,115	21,702	3,875	4,839	9,596	9,446
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	70,143	307,054	220,319	63,962	83,176	140,265	129,181
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	9,897	33,934	24,195	8,514	15,788	24,963	21,063
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	5,971	15,531	11,850	4,154	6,620	14,056	10,347
ONE YEAR OR LESS	762	3,630	2,338	575	375	1,842	1,729
OVER ONE THROUGH FIVE YEARS	2,805	8,239	5,017	2,124	3,434	6,107	4,229
OVER FIVE YEARS	360	6,534	4,990	1,661	5,360	2,958	4,757
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	2,634	18,424	12,781	2,352	4,196	7,040	7,626
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	843	8,858	5,859	1,249	2,367	4,146	4,968
ONE YEAR OR LESS	289	1,290	616	67	250	381	388
OVER ONE YEAR	554	7,568	5,242	1,182	2,117	3,765	4,581
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,792	9,567	6,922	1,103	1,829	2,894	2,657
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	8,818	26,331	19,106	1,376	3,705	7,136	4,958
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,211	18,925	13,474	1,262	2,745	5,897	4,356
TO OTHERS	2,259	6,866	5,136	37	959	372	594
OTHER LOANS AND LEASES, GROSS	1,349	539	496	77	--	867	8
OTHER LOANS, GROSS:	51,640	247,004	180,216	52,933	61,233	103,323	98,133
COMMERCIAL AND INDUSTRIAL	47,203	240,261	174,484	51,415	59,538	101,333	96,990
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	19,042	83,718	58,211	15,702	22,374	29,286	24,924
ALL OTHER	77	662	135	95	108	25	28
U.S. ADDRESSEES	18,965	83,056	58,057	15,607	22,266	29,262	24,896
NON-U.S. ADDRESSEES	18,930	82,375	57,431	15,598	22,191	29,219	24,810
REAL ESTATE LOANS	36	681	627	8	74	43	86
REVOLVING, HOME EQUITY	19,034	84,657	62,369	14,024	16,787	44,683	43,709
ALL OTHER	3,230	7,039	4,364	960	2,085	4,614	2,477
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	15,804	77,618	58,005	13,064	14,702	40,068	41,232
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	4,065	29,980	19,969	15,678	14,123	17,256	21,616
COMMERCIAL BANKS IN THE U.S.	2,506	22,970	18,700	3,380	2,208	2,317	1,112
BANKS IN FOREIGN COUNTRIES	1,965	8,963	6,438	1,655	1,056	1,248	413
NONBANK DEPOSITORY AND OTHER FINANCIAL	52	3,815	3,769	86	29	28	29
LOANS FOR PURCHASING AND CARRYING SECURITIES	489	10,192	8,492	1,639	1,123	1,041	671
LOANS TO FINANCE AGRICULTURAL PRODUCTION	218	6,071	5,284	215	1,668	581	395
LOANS TO STATES AND POLITICAL SUBDIVISIONS	101	241	153	79	112	240	380
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	754	5,759	4,343	1,874	1,588	3,627	3,326
ALL OTHER LOANS	34	268	209	45	184	41	35
LEASE FINANCING RECEIVABLES	1,448	6,598	5,245	419	494	3,302	1,491
LESS:	4,437	6,743	5,732	1,517	1,694	1,990	1,144
UNEARNED INCOME	64	2,270	1,810	182	417	146	597
LOAN AND LEASE RESERVE 3/	2,783	16,370	14,169	1,032	1,329	2,051	2,001
OTHER LOANS AND LEASES, NET	48,793	228,365	164,237	51,719	59,487	101,126	95,535
ALL OTHER ASSETS 11/ TOTAL ASSETS	6,152	67,025	57,281	3,287	6,301	11,247	8,602
	81,277	402,194	299,302	71,124	94,316	161,108	147,229
L I A B I L I T I E S							
DEPOSITS-TOTAL	55,666	237,415	166,274	49,837	65,749	109,235	112,973
DEMAND DEPOSITS-TOTAL	10,258	60,418	45,502	8,378	10,861	18,186	20,718
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,354	45,124	32,155	6,836	9,149	15,134	17,150
STATES AND POLITICAL SUBDIVISIONS	466	1,220	641	187	352	759	998
U.S. GOVERNMENT	81	384	296	55	158	275	246
DEPOSITORY INSTITUTIONS IN U.S.	994	4,634	4,336	941	748	1,343	1,705
BANKS IN FOREIGN COUNTRIES	135	4,961	4,770	66	50	87	54
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3	448	424	5	1	79	2
CERTIFIED AND OFFICERS' CHECKS	224	3,646	2,882	290	402	508	562
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,154	13,337	8,406	2,931	4,921	8,977	9,787
NONTRANSACTION BALANCES-TOTAL	42,254	163,660	112,366	38,528	49,966	82,071	82,468
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	40,632	152,284	104,558	37,238	46,201	79,399	78,921
STATES AND POLITICAL SUBDIVISIONS	947	8,783	5,631	871	2,903	1,906	3,128
U.S. GOVERNMENT	10	119	119	--	293	56	210
DEPOSITORY INSTITUTIONS IN U.S.	665	1,927	1,527	416	483	684	206
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	546	530	1	86	27	4
LIABILITIES FOR BORROWED MONEY-TOTAL	18,062	81,882	62,354	14,597	18,983	38,949	20,709
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	179	--
TREASURY TAX AND LOAN NOTES	2,217	6,066	5,010	1,020	1,397	2,246	573
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	15,846	75,816	57,344	13,577	17,587	36,524	20,136
TOTAL LIABILITIES	3,555	50,654	45,207	1,887	3,836	3,925	3,891
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	77,283	369,952	273,836	66,322	88,568	152,108	137,573
	3,994	32,242	25,466	4,803	5,748	9,000	9,656
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	65,814	297,805	216,385	62,259	81,120	135,318	127,011
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	53,282	245,447	179,409	51,392	61,136	103,315	98,323
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	12,641	50,046	35,892	9,823	14,554	24,286	18,420
	788	3,136	1,791	488	403	2,174	1,096
	16,035	73,610	54,377	12,758	14,957	24,799	29,436

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. 31, 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	10,681	2,637	1,513	1,956	5,111	23,999
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	110,780	27,971	24,622	10,905	54,188	266,873
J.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	12,448	4,837	1,624	2,124	13,671	18,998
MORTGAGE-BACKED SECURITIES 1/	7,418	2,044	997	463	6,130	8,928
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,161	928	51	657	765	2,729
OVER ONE THROUGH FIVE YEARS	2,618	1,363	406	804	4,127	5,218
OVER FIVE YEARS	1,251	502	169	200	2,650	2,124
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,879	1,906	769	851	2,157	5,892
STATES AND POLITICAL SUBDIVISIONS	3,336	1,139	493	480	199	3,403
MATURING IN:						
ONE YEAR OR LESS	342	140	9	65	46	525
OVER ONE YEAR	2,994	999	484	415	152	2,877
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,543	768	276	371	1,958	2,489
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	8,246	1,179	1,102	1,353	6,779	9,627
TO COMMERCIAL BANKS	4,568	1,116	761	1,146	5,793	6,222
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,172	60	277	94	779	2,483
TO OTHERS	506	3	64	113	206	923
OTHER LOANS AND LEASES, GROSS	86,176	20,570	21,694	6,796	32,509	239,016
OTHER LOANS, GROSS	85,236	20,038	21,202	6,696	32,153	231,709
COMMERCIAL AND INDUSTRIAL	39,144	6,241	7,118	2,110	14,276	55,572
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	377	11	--	34	39	117
ALL OTHER	38,767	6,230	7,118	2,076	14,237	55,455
U.S. ADDRESSEES	38,706	6,227	7,104	2,076	14,095	55,060
NON-U.S. ADDRESSEES	61	3	13	--	142	394
REAL ESTATE LOANS	21,634	7,247	2,557	2,275	9,129	117,033
REVOLVING, HOME EQUITY	1,346	604	385	166	2	9,832
ALL OTHER	20,288	6,643	2,171	2,109	9,126	107,201
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,379	4,272	9,418	1,296	5,396	41,935
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,823	638	524	102	258	5,719
COMMERCIAL BANKS IN THE U.S.	4,744	147	9	51	65	2,468
BANKS IN FOREIGN COUNTRIES	314	2	2	1	13	312
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,766	490	512	50	180	2,939
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,389	173	337	96	459	1,820
LOANS TO FINANCE AGRICULTURAL PRODUCTION	79	34	12	243	198	4,404
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,781	690	565	132	616	1,265
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	145	4	3	--	206	357
ALL OTHER LOANS	1,861	738	669	442	1,614	3,604
LEASE FINANCING RECEIVABLES	940	532	493	100	356	7,307
LESS:						
UNEARNED INCOME	49	150	40	9	49	277
LOAN AND LEASE RESERVE 3/	1,920	371	528	210	879	6,383
OTHER LOANS AND LEASES, NET	84,207	20,049	21,126	6,577	31,581	232,355
ALL OTHER ASSETS 11/	15,757	1,896	2,085	873	10,176	34,694
TOTAL ASSETS	137,219	32,505	28,220	13,735	69,475	325,566
L I A B I L I T I E S						
DEPOSITS-TOTAL	87,264	22,963	16,456	10,348	50,452	244,757
DEMAND DEPOSITS-TOTAL	19,184	4,870	3,096	3,081	10,746	54,869
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,545	3,450	2,519	2,096	8,990	46,340
STATES AND POLITICAL SUBDIVISIONS	502	102	63	152	163	1,873
U.S. GOVERNMENT	199	110	17	62	116	546
DEPOSITORY INSTITUTIONS IN U.S.	3,081	1,085	423	680	1,025	3,599
BANKS IN FOREIGN COUNTRIES	117	9	44	22	57	518
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	10	--	--	--	4	18
CERTIFIED AND OFFICERS' CHECKS	631	115	30	68	389	1,972
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,987	2,236	1,118	865	5,043	23,014
NONTRANSACTION BALANCES-TOTAL	60,092	15,857	12,241	6,402	34,663	166,874
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	56,342	15,075	12,103	5,923	33,183	161,512
STATES AND POLITICAL SUBDIVISIONS	2,759	557	76	338	1,320	4,768
U.S. GOVERNMENT	46	2	--	12	13	256
DEPOSITORY INSTITUTIONS IN U.S.	912	223	62	48	147	317
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS AND BANKS	33	--	--	82	--	19
LIABILITIES FOR BORROWED MONEY-TOTAL	31,326	6,511	7,254	2,226	12,850	41,717
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	4,426	885	349	209	2,896	1,547
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	26,899	5,625	6,904	2,017	9,954	40,170
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	13,758	859	2,283	230	2,318	17,677
TOTAL LIABILITIES	128,348	30,334	25,992	12,805	65,621	304,152
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,871	2,171	2,227	930	3,853	21,415
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	103,438	27,229	24,419	9,928	49,258	264,843
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	85,110	20,486	22,026	6,953	33,430	239,953
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	21,078	3,854	5,237	1,407	7,630	39,577
J.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,354	631	83	574	816	3,653
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	19,992	4,533	3,682	2,778	13,603	72,202

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 31, 1990	CHANGE SINCE		OCTOBER 31,** 1990	CHANGE SINCE		
		OCTOBER 24,* 1990	NOVEMBER 1,* 1989		OCTOBER 24,* 1990	NOVEMBER 1,* 1989	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	17,427	3,234	4,693	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	45,603	-18	-5,709
TOTAL LOANS AND SECURITIES	163,580	3,035	25,159	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,117	-62	-366
U.S. TREASURY & GOVT. AGENCY SECURITIES	11,376	260	3,209	OTHER	2,790	93	259
OTHER SECURITIES	7,480	245	1,292	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,327	-155	-625
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	7,369	465	2,928	OTHER	41,486	44	-5,344
TO OTHERS	4,099	-1,207	1,050	OTHER	32,059	-103	-6,938
OTHER LOANS, GROSS	137,355	2,066	17,730	OTHER	9,426	147	1,595
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	77,590	636	2,268	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	118,318	6,149	22,176
ALL OTHER	2,517	-270	188	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	55,676	3,575	8,688
U.S. ADDRESSEES	75,073	906	2,080	FROM OTHERS	29,178	4,530	3,788
NON-U.S. ADDRESSEES	73,656	907	2,562	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	26,498	-955	4,900
LOANS SECURED BY REAL ESTATE	1,417	-1	-482	OTHER LIABILITIES TO NONRELATED PARTIES	62,642	2,574	13,488
TO FINANCIAL INSTITUTIONS	25,454	147	8,001	TO COMMERCIAL BANKS IN THE U.S.	35,365	2,540	2,954
COMMERCIAL BANKS IN THE U.S.	30,521	1,034	7,787	TO OTHERS	27,277	33	10,534
BANKS IN FOREIGN COUNTRIES	22,521	1,028	5,551	OTHER LIABILITIES TO NONRELATED PARTIES	33,085	1,065	-3,568
NONBANK FINANCIAL INSTITUTIONS	2,733	4	1,215	NET DUE TO RELATED INSTITUTIONS	30,245	2,285	6,912
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	5,273	2	1,021	TOTAL LIABILITIES	227,251	9,480	19,810
FOR PURCHASING AND CARRYING SECURITIES	200	5	-169	M E M O R A N D A			
ALL OTHER LOANS	2,054	263	427	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	136,966	3,214	18,558
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	1,536	-19	-583	TOTAL LOANS (GROSS) ADJUSTED 5/	118,110	2,710	14,058
NET DUE FROM RELATED INSTITUTIONS	33,264	1,240	-3,302				
TOTAL ASSETS	12,981	1,970	-6,739				

- 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.

NOTE: A RECLASSIFICATION AT AGENCIES AND BRANCHES OF FOREIGN BANKS REDUCED FEDERAL FUNDS SOLD TO COMMERCIAL BANKS \$1.9 BILLION AND INCREASED CASH AND DUE FROM DEPOSITORY INSTITUTIONS THE SAME AMOUNT THE WEEK ENDING OCTOBER 31, 1990.

AN ADDITIONAL RECLASSIFICATION REDUCED COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES \$100 MILLION AND INCREASED LOANS FOR PURCHASING OR CARRYING SECURITIES THE SAME AMOUNT.

A RECLASSIFICATION REDUCED LOANS FOR PURCHASING OR CARRYING SECURITIES AND NONTRANSACTION ACCOUNTS-OTHERS \$1.5 BILLION EACH THE WEEK ENDING OCTOBER 24, 1990 AND INCREASED FEDERAL FUNDS SOLD TO OTHERS AND FEDERAL FUNDS PURCHASED FROM OTHERS \$1.7 BILLION EACH THE WEEK ENDING OCTOBER 31, 1990.