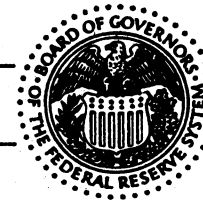


FEDERAL RESERVE statistical release



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 23, 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

	CHANGE SINCE				CHANGE SINCE		
	NOV. 14, 1990	NOV. 07, 1990	NOV. 15, 1989		NOV. 14, 1990	NOV. 07, 1990	NOV. 15, 1989
ASSETS							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	124,952	+ 26,363	+ 6,232	DEPOSITS-TOTAL	1,070,512	+ 19,495	+ 24,747
TOTAL LOANS, LEASES AND SECURITIES, NET	1,311,954	+ 6,295	+ 27,401	DEMAND DEPOSITS-TOTAL	234,459	+ 20,461	- 11,667
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	183,570	- 1,312	+ 17,933	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	188,827	+ 14,923	- 7,137
TRADING ACCOUNT	15,564	- 1,196	- 6,987	STATES AND POLITICAL SUBDIVISIONS	5,766	- 80	- 936
INVESTMENT ACCOUNT	168,007	- 115	+ 24,921	U.S. GOVERNMENT	1,576	+ 149	+ 2,719
MORTGAGE-BACKED SECURITIES 1/	82,392	- 225	+ 11,386	DEPOSITORY INSTITUTIONS IN U.S.	23,758	+ 5,083	+ 23
ALL OTHER MATURING IN:				BANKS IN FOREIGN COUNTRIES	6,109	+ 429	+ 59
ONE YEAR OR LESS	14,993	- 167	- 5,029	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	553	- 95	- 39
OVER ONE THROUGH FIVE YEARS	41,855	+ 170	+ 5,494	CERTIFIED AND OFFICERS' CHECKS	7,888	+ 50	- 919
OVER FIVE YEARS	28,767	+ 108	+ 13,070	TRANSACTION BALANCES OTHER THAN DEMAND			
OTHER SECURITIES-TOTAL	60,642	+ 79	- 7,334	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	79,757	- 961	+ 258
TRADING ACCOUNT	1,409	+ 83	+ 343	NONTRANSACTION BALANCES-TOTAL	756,296	- 6	+ 36,157
INVESTMENT ACCOUNT	59,234	- 2	- 7,676	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	720,328	+ 2	+ 39,036
STATES AND POLITICAL SUBDIVISIONS	30,974	- 196	- 8,462	STATES AND POLITICAL SUBDIVISIONS	28,508	+ 37	- 1,990
MATURING IN:				U.S. GOVERNMENT	1,003	- 6	+ 54
ONE YEAR OR LESS	3,768	- 29	- 1,298	DEPOSITORY INSTITUTIONS IN U.S.	6,007	- 49	- 814
OVER ONE YEAR	27,206	- 168	- 7,164	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	450	+ 11	- 129
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	28,260	+ 194	+ 786	LIABILITIES FOR BORROWED MONEY-TOTAL	300,722	+ 13,168	- 7,452
OTHER TRADING ACCOUNT ASSETS	9,102	- 308	+ 3,036	BORROWINGS FROM FEDERAL RESERVE BANKS	227	+ 227	- 923
FEDERAL FUNDS SOLD 2/	77,557	+ 3,716	- 4,873	TREASURY TAX AND LOAN NOTES	9,766	+ 234	+ 6,538
TO COMMERCIAL BANKS	55,744	+ 5,435	- 2,064	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	290,729	+ 12,706	- 13,064
TO NONBANK BROKERS AND DEALERS IN SECURITIES	17,484	- 901	+ 954	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	100,798	- 131	+ 29,338
TO OTHERS	4,328	- 817	- 3,764	TOTAL LIABILITIES	1,472,032	+ 32,531	+ 5,933
OTHER LOANS AND LEASES, GROSS	1,021,211	+ 4,136	+ 15,436	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	104,763	+ 401	+ 5,933
OTHER LOANS, GROSS	993,839	+ 4,130	+ 14,257	M E M O R A N D A			
COMMERCIAL AND INDUSTRIAL	318,494	- 764	- 3,643	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,273,854	+ 582	+ 26,536
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,484	- 31	- 255	TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	1,020,538	+ 2,121	+ 12,899
ALL OTHER	317,010	- 733	- 3,388	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	206,993	- 1,163	- 16,256
U.S. ADDRESSEES	315,375	- 922	- 3,125	U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	15,372	- 243	- 3,349
NON-U.S. ADDRESSEES	1,635	+ 189	+ 263	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	281	+ 4	- 843
REAL ESTATE LOANS	384,544	+ 984	+ 27,786	COMMERCIAL AND INDUSTRIAL	150	+ 14	- 675
REVOLVING, HOME EQUITY	32,840	+ 112	+ 5,788	OTHER	131	- 9	- 170
ALL OTHER	351,704	+ 873	+ 21,999	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	291,251	+ 998	+ 20,658
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	172,671	+ 115	- 4,781				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	51,793	+ 1,538	+ 1,379				
COMMERCIAL BANKS IN THE U.S.	22,486	+ 298	- 273				
BANKS IN FOREIGN COUNTRIES	4,470	+ 477	- 221				
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,837	+ 763	+ 1,874				
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,078	+ 1,123	- 2,025				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,043	- 25	+ 432				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	21,927	+ 71	- 3,977				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,462	+ 110	- 358				
ALL OTHER LOANS	22,827	+ 978	- 557				
LEASE FINANCING RECEIVABLES	27,372	+ 6	+ 1,178				
LESS:							
UNEARNED INCOME	4,223	- 9	- 860				
LOAN AND LEASE RESERVE 3/	35,907	+ 27	- 2,542				
OTHER LOANS AND LEASES, NET	981,081	+ 4,118	+ 18,838				
ALL OTHER ASSETS	139,889	+ 275	+ 1,439				
TOTAL ASSETS	1,576,795	+ 32,933	+ 35,271				

- 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 11-12-90 WED 11-7-90 WED 10-31-90
 (IN BILLIONS OF DOLLARS)

	NOV. 14, 1990	NOV. 07, 1990	NOV. 15, 1989
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	- .6	- .4	2.6
NEW YORK DISTRICT BANKS	22.1	22.0	22.3
	13.7	13.7	13.9

- 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 ABOVE 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: WEEKLY REPORTING BANKS ACQUIRED \$300 MILLION OF ASSETS AND LIABILITIES OF THRIFT INSTITUTIONS IN THE WEEK ENDING NOVEMBER 14, 1990. THE MAJOR ASSET ITEMS AFFECTED (IN MILLIONS) WERE CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS, \$100; TOTAL LOANS AND LEASES, NET, \$100; AND OTHER ASSETS, \$100. THE MAJOR LIABILITY ITEM AFFECTED WAS NONTRANSACTION DEPOSITS-IPC, \$300 MILLION. THE MAJOR MEMORANDA ITEM AFFECTED WAS NONTRANSACTION SAVINGS DEPOSITS, \$100 MILLION.

A RECLASSIFICATION THE WEEK ENDING NOVEMBER 14, 1990 INCREASED LOANS TO NONBANK DEPOSITORY AND OTHER FINANCIAL INSTITUTIONS \$400 MILLION AND REDUCED ALL OTHER LOANS THE SAME AMOUNT.

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

In millions of dollars

NOV. 14, 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	5,538	33,171	26,393	4,380	6,191	10,492	11,298
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	69,824	304,852	217,472	63,624	83,119	141,371	129,643
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	10,141	33,913	24,078	8,544	15,750	24,940	20,793
MORTGAGE-BACKED SECURITIES 1/	6,093	15,567	11,858	4,174	6,637	13,879	10,088
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	826	3,624	2,297	594	362	1,666	1,732
OVER ONE THROUGH FIVE YEARS	2,841	8,200	4,923	2,155	3,393	6,204	4,249
OVER FIVE YEARS	381	6,522	5,000	1,622	5,358	3,192	4,724
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,617	18,148	12,548	2,275	4,274	7,076	7,620
STATES AND POLITICAL SUBDIVISIONS	824	8,491	5,528	1,206	2,351	4,152	4,951
MATURING IN:							
ONE YEAR OR LESS	273	1,271	606	64	248	396	406
OVER ONE YEAR	552	7,220	4,922	1,142	2,102	3,756	4,546
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,792	9,656	7,021	1,069	1,923	2,924	2,669
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	8,387	24,579	17,318	1,095	3,664	7,986	5,606
TO COMMERCIAL BANKS	5,091	17,237	11,739	1,004	2,977	6,634	4,550
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,148	6,688	4,970	26	897	580	875
TO OTHERS	1,149	654	609	65	--	772	182
OTHER LOANS AND LEASES, GROSS	51,488	246,961	179,609	52,915	61,159	103,581	98,239
OTHER LOANS, GROSS	47,075	240,213	173,865	51,403	59,470	101,583	97,102
COMMERCIAL AND INDUSTRIAL	18,917	83,346	58,062	15,631	22,270	29,576	24,889
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	75	623	138	90	113	28	30
ALL OTHER	18,842	82,723	57,924	15,540	22,157	29,547	24,859
U.S. ADDRESSEES	18,805	81,919	57,170	15,535	22,100	29,502	24,778
NON-U.S. ADDRESSEES	37	804	754	5	57	45	81
REAL ESTATE LOANS	18,952	84,979	62,626	14,101	16,888	44,900	43,792
REVOLVING, HOME EQUITY	3,252	7,020	4,363	964	2,096	4,586	2,484
ALL OTHER	15,700	77,959	58,263	13,137	14,792	40,314	41,308
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,088	30,005	20,013	15,711	14,120	17,301	21,577
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	2,777	22,723	18,010	3,394	2,270	2,002	1,104
COMMERCIAL BANKS IN THE U.S.	1,905	8,685	5,742	1,546	1,097	955	382
BANKS IN FOREIGN COUNTRIES	51	3,462	3,416	256	34	27	26
NONBANK DEPOSITORY AND OTHER FINANCIAL	822	10,576	8,852	1,592	1,139	1,019	696
LOANS FOR PURCHASING AND CARRYING SECURITIES	220	6,162	5,016	207	1,395	570	401
LOANS TO FINANCE AGRICULTURAL PRODUCTION	104	258	168	78	108	241	380
LOANS TO STATES AND POLITICAL SUBDIVISIONS	748	5,751	4,337	1,875	1,574	3,573	3,304
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	34	394	339	52	184	40	36
ALL OTHER LOANS	1,235	6,594	5,294	353	659	3,380	1,618
LEASE FINANCING RECEIVABLES	4,413	6,748	5,744	1,513	1,689	1,997	1,137
LESS:							
UNEARNED INCOME	45	2,269	1,809	181	416	147	594
LOAN AND LEASE RESERVE 3/	2,764	16,480	14,273	1,025	1,312	2,065	2,021
OTHER LOANS AND LEASES, NET	48,679	228,212	163,527	51,710	59,430	101,368	95,624
ALL OTHER ASSETS 11/	6,408	65,978	56,951	2,861	6,396	10,888	8,421
TOTAL ASSETS	81,771	404,001	300,817	70,865	95,706	162,750	149,363
L I A B I L I T I E S							
DEPOSITS-TOTAL	56,252	240,399	169,012	50,103	67,093	110,288	114,555
DEMAND DEPOSITS-TOTAL	10,725	62,402	47,550	8,396	12,196	19,078	22,153
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,835	47,706	34,461	6,794	10,380	16,323	18,176
STATES AND POLITICAL SUBDIVISIONS	354	1,049	536	177	339	484	1,042
U.S. GOVERNMENT	68	258	179	42	80	104	189
DEPOSITORY INSTITUTIONS IN U.S.	1,120	4,752	4,391	1,036	1,044	1,585	2,146
BANKS IN FOREIGN COUNTRIES	169	5,064	4,916	75	45	56	51
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	24	419	405	2	1	73	4
CERTIFIED AND OFFICERS' CHECKS	156	3,154	2,660	269	307	453	546
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,128	13,566	8,528	2,892	4,844	9,001	9,933
NONTRANSACTION BALANCES-TOTAL	42,398	144,432	112,935	38,814	50,054	82,208	82,469
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	40,731	153,150	105,379	37,584	46,297	79,547	78,930
STATES AND POLITICAL SUBDIVISIONS	998	9,071	5,753	812	2,900	1,880	3,117
U.S. GOVERNMENT	10	112	112	--	292	56	210
DEPOSITORY INSTITUTIONS IN U.S.	660	1,916	1,523	416	479	686	208
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	184	167	2	86	39	4
LIABILITIES FOR BORROWED MONEY-TOTAL	17,416	85,597	66,634	14,170	19,248	39,507	21,328
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	145	--
TREASURY TAX AND LOAN NOTES	657	2,539	2,074	474	867	1,092	315
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	16,759	83,058	64,560	13,696	18,380	38,270	21,013
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,104	46,134	40,055	1,803	3,550	3,873	3,760
TOTAL LIABILITIES	77,772	372,131	275,701	66,077	89,891	153,668	139,643
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	3,999	31,870	25,115	4,789	5,815	9,082	9,720
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	65,637	297,678	216,074	62,280	80,984	135,994	127,327
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	52,880	245,617	179,447	51,460	60,960	103,977	98,913
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,800	49,340	35,244	9,957	14,531	24,214	18,244
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	846	3,560	2,235	507	353	2,062	1,142
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,935	74,925	55,392	12,992	15,019	24,931	29,541

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

NOV. 14, 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	12,017	3,168	1,614	2,050	5,815	29,216
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	111,096	28,220	23,830	11,064	53,218	266,017
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	12,526	4,852	1,621	2,156	13,787	18,983
MORTGAGE-BACKED SECURITIES 1/	7,440	2,059	995	385	6,116	8,958
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,084	933	51	689	780	2,652
OVER ONE THROUGH FIVE YEARS	2,727	1,400	406	881	4,140	5,258
OVER FIVE YEARS	1,274	459	169	200	2,750	2,115
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,891	1,946	764	851	1,899	5,872
STATES AND POLITICAL SUBDIVISIONS	3,331	1,133	491	480	184	3,379
MATURING IN:						
ONE YEAR OR LESS	347	133	9	65	47	508
OVER ONE YEAR	2,984	999	482	415	137	2,870
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,560	813	273	371	1,715	2,493
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	8,304	1,229	659	1,482	5,731	8,835
TO COMMERCIAL BANKS	4,379	1,130	369	1,234	4,932	6,416
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,144	61	223	138	608	2,097
TO OTHERS	780	38	68	110	190	321
OTHER LOANS AND LEASES, GROSS	86,381	20,716	21,348	6,790	32,733	238,900
OTHER LOANS, GROSS	85,443	20,182	20,856	6,691	32,354	231,466
COMMERCIAL AND INDUSTRIAL	39,072	6,185	6,940	2,064	14,294	55,311
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	317	16	--	31	49	110
ALL OTHER	38,754	6,168	6,940	2,033	14,245	55,201
U.S. ADDRESSEES	38,704	6,165	6,928	2,033	14,094	54,811
NON-U.S. ADDRESSEES	51	3	11	--	152	390
REAL ESTATE LOANS	21,745	7,320	2,581	2,283	9,182	117,818
REVOLVING, HOME EQUITY	1,357	605	385	166	2	9,921
ALL OTHER	20,388	6,716	2,195	2,117	9,180	107,897
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,397	4,309	9,123	1,301	5,361	41,379
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	10,122	672	534	97	301	5,795
COMMERCIAL BANKS IN THE U.S.	4,953	174	3	49	94	2,643
BANKS IN FOREIGN COUNTRIES	337	2	2	--	13	260
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,832	497	530	48	194	2,893
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,169	181	374	77	477	1,844
LOANS TO FINANCE AGRICULTURAL PRODUCTION	77	32	11	245	201	4,306
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,856	685	562	130	646	1,221
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	148	4	3	--	207	359
ALL OTHER LOANS	1,857	793	727	493	1,685	3,433
LEASE FINANCING RECEIVABLES	937	533	492	100	379	7,434
LESS:						
UNEARNED INCOME	48	148	40	9	49	276
LOAN AND LEASE RESERVE 3/	1,956	374	522	207	883	6,296
OTHER LOANS AND LEASES, NET	84,376	20,193	20,786	6,575	31,801	232,328
ALL OTHER ASSETS 11/	16,253	1,879	1,807	847	10,268	33,956
TOTAL ASSETS	139,366	33,268	27,251	13,962	69,301	329,190
L I A B I L I T I E S						
DEPOSITS-TOTAL	84,056	23,571	16,317	10,499	50,867	246,511
DEMAND DEPOSITS-TOTAL	20,376	5,385	3,319	3,286	11,148	55,994
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,078	3,855	2,657	2,107	9,143	47,772
STATES AND POLITICAL SUBDIVISIONS	562	142	27	170	191	1,228
U.S. GOVERNMENT	169	41	21	50	149	406
DEPOSITORY INSTITUTIONS IN U.S.	3,850	1,225	506	874	1,273	4,328
BANKS IN FOREIGN COUNTRIES	90	9	21	22	63	445
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	5	--	--	--	4	22
CERTIFIED AND OFFICERS' CHECKS	623	113	87	63	324	1,792
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,945	2,215	1,077	861	4,914	23,380
NONTRANSACTION BALANCES-TOTAL	59,734	15,970	11,921	6,352	34,804	167,137
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	56,118	15,173	11,780	5,884	33,310	161,825
STATES AND POLITICAL SUBDIVISIONS	2,673	573	81	330	1,341	4,732
U.S. GOVERNMENT	46	2	--	12	13	250
DEPOSITORY INSTITUTIONS IN U.S.	864	223	60	44	140	310
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	--	--	82	--	19
LIABILITIES FOR BORROWED MONEY-TOTAL	31,940	6,712	6,757	2,301	12,344	43,402
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	82
TREASURY TAX AND LOAN NOTES	1,563	326	223	109	834	766
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	30,377	6,386	6,533	2,192	11,510	42,554
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	14,476	806	2,074	228	2,049	17,938
TOTAL LIABILITIES	130,472	31,089	25,147	13,029	65,260	307,852
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,894	2,179	2,104	933	4,041	21,338
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	103,749	27,439	24,020	9,996	49,124	263,531
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	85,352	20,640	21,635	6,989	33,438	238,676
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	20,688	3,897	4,950	1,336	7,673	39,363
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,174	620	80	566	863	3,600
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	19,833	4,586	3,686	2,794	13,654	73,354

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

	NOV. 14, 1990	CHANGE SINCE		NOV. 14, 1990	CHANGE SINCE		
		NOV. 07, 1990	NOV. 15, 1989		NOV. 07, 1990	NOV. 15, 1989	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	17,487	+ 950	+ 4,504	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	45,096	- 302	- 7,792
TOTAL LOANS AND SECURITIES	167,354	+ 4,990	+ 25,881	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,043	+ 97	- 876
U.S. TREASURY & GOVT. AGENCY SECURITIES	12,963	+ 312	+ 4,695	OTHER	2,731	+ 11	+ 96
OTHER SECURITIES	7,626	+ 27	+ 1,244	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,312	+ 86	- 971
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	9,194	+ 4,669	+ 4,198	OTHER	41,054	- 398	- 6,915
TO COMMERCIAL BANKS IN THE U.S.	6,464	+ 3,981	+ 3,126	OTHER	31,577	- 438	- 7,587
TO OTHERS	2,730	+ 689	+ 1,072	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	117,050	+ 352	+ 24,877
OTHER LOANS, GROSS	137,572	- 16	+ 15,746	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	52,180	+ 305	+ 9,680
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	78,074	+ 346	+ 1,962	FROM OTHERS	23,674	- 1,446	- 1,477
ALL OTHER	2,579	+ 19	+ 547	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	28,506	+ 1,752	+ 11,157
U.S. ADDRESSEES	75,494	+ 326	+ 1,414	TO OTHERS	64,870	+ 47	+ 15,198
NON-U.S. ADDRESSEES	73,933	+ 297	+ 1,563	OTHER LIABILITIES TO NONRELATED PARTIES	35,871	- 325	+ 3,283
LOANS SECURED BY REAL ESTATE TO FINANCIAL INSTITUTIONS	1,561	+ 28	- 149	NET DUE TO RELATED INSTITUTIONS	28,999	+ 372	+ 11,915
COMMERCIAL BANKS IN THE U.S.	25,546	- 115	+ 7,733	TOTAL LIABILITIES	33,161	+ 16	- 4,303
BANKS IN FOREIGN COUNTRIES	30,790	- 29	+ 7,645	MEMORANDA	35,418	+ 5,084	+ 11,223
NONBANK FINANCIAL INSTITUTIONS	23,672	+ 445	+ 6,369	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	230,725	+ 5,149	+ 24,005
FOR PURCHASING AND CARRYING SECURITIES	1,831	- 585	+ 520	TOTAL LOANS (GROSS) ADJUSTED 5/	137,218	+ 565	+ 16,386
ALL OTHER LOANS	5,287	+ 111	+ 756		116,630	+ 227	+ 10,449
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	213	+ 9	- 160				
NET DUE FROM RELATED INSTITUTIONS	1,371	- 211	- 935				
	1,578	- 16	- 499				
TOTAL ASSETS	33,291	- 337	- 3,663				
	12,593	- 454	- 2,717				
	230,725	+ 5,149	+ 24,005				

- 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.