

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.

H.4.2(504)

NOVEMBER 30, 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

A S S E T S	NOV. 21, 1990	CHANGE SINCE		NOV. 21, 1990	NOV. 14, 1990	NOV. 22, 1989	LI A B I L I T I E S	NOV. 21, 1990	CHANGE SINCE		NOV. 21, 1990	NOV. 14, 1990	NOV. 22, 1989
		NOV. 14, 1990	NOV. 22, 1989						NOV. 14, 1990	NOV. 22, 1989			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	106,804	-	-	18,064	-	5,988	DEPOSITS-TOTAL	1,057,694	-	-	12,812	-	29,896
TOTAL LOANS, LEASES AND SECURITIES, NET	1,304,726	-	-	6,723	-	36,117	DEMAND DEPOSITS-TOTAL	223,416	-	-	10,930	-	7,220
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	183,608	-	-	106	-	18,537	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	179,388	-	-	9,413	-	5,146
TRADING ACCOUNT	16,202	+	+	653	+	5,085	STATES AND POLITICAL SUBDIVISIONS	7,142	+	+	1,381	+	147
INVESTMENT ACCOUNT	167,406	-	-	739	-	23,622	U.S. GOVERNMENT	1,972	+	+	379	-	1,269
MORTGAGE-BACKED SECURITIES 1/	82,673	+	+	169	+	11,195	DEPOSITORY INSTITUTIONS IN U.S.	19,773	-	-	3,964	-	445
ALL OTHER MATURING IN:							BANKS IN FOREIGN COUNTRIES	5,996	-	-	28	-	587
ONE YEAR OR LESS	15,335	+	+	315	-	4,652	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	773	+	+	235	-	8
OVER ONE THROUGH FIVE YEARS	41,321	-	-	534	+	4,710	CERTIFIED AND OFFICERS' CHECKS	8,371	+	+	478	+	88
OVER FIVE YEARS	28,072	-	-	691	-	12,369	TRANSACTION BALANCES OTHER THAN DEMAND						
OTHER SECURITIES-TOTAL	60,121	-	-	358	-	7,541	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE						
TRADING ACCOUNT	1,406	-	-	371	-	371	TRANSFERS)	79,682	-	-	49	+	842
INVESTMENT ACCOUNT	58,715	-	-	359	-	7,913	NONTRANSACTION BALANCES-TOTAL	754,596	-	-	1,833	+	36,273
STATES AND POLITICAL SUBDIVISIONS	30,617	-	-	341	-	8,716	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	718,572	-	-	1,891	+	38,973
MATURING IN:							STATES AND POLITICAL SUBDIVISIONS	28,656	+	+	149	+	1,712
ONE YEAR OR LESS	3,640	-	-	103	-	1,433	U.S. GOVERNMENT	1,014	+	+	11	+	58
OVER ONE YEAR	26,967	-	-	239	-	7,284	DEPOSITORY INSTITUTIONS IN U.S.	5,908	-	-	99	-	918
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	28,098	-	-	17	+	803	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	447	-	-	3	-	127
OTHER TRADING ACCOUNT ASSETS	8,378	-	-	723	+	2,332	LIABILITIES FOR BORROWED MONEY-TOTAL	287,403	-	-	12,709	-	9,995
FEDERAL FUNDS SOLD 2/	72,717	-	-	4,507	+	5,836	BORROWINGS FROM FEDERAL RESERVE BANKS						
TO COMMERCIAL BANKS	50,022	-	-	5,307	+	5,333	TREASURY TAX AND LOAN NOTES	13,114	+	+	3,408	+	5,566
TO NONBANK BROKERS AND DEALERS IN SECURITIES	18,133	+	+	558	+	2,329	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	274,289	-	-	15,890	-	15,561
TO OTHERS	4,562	+	+	242	-	1,827	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	103,934	+	+	3,235	+	13,946
OTHER LOANS AND LEASES, GROSS	1,020,080	-	-	984	+	13,562	TOTAL LIABILITIES	1,449,031	-	-	22,286	+	33,847
OTHER LOANS, GROSS	992,719	-	-	929	+	12,459	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	103,874	-	-	889	+	4,508
COMMERCIAL AND INDUSTRIAL	318,614	-	-	30	-	3,415							
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,326	-	-	162	-	412							
ALL OTHER	317,288	+	+	133	-	3,003							
U.S. ADDRESSEES	315,842	+	+	313	-	2,698							
NON-U.S. ADDRESSEES	1,446	-	-	180	-	305							
REAL ESTATE LOANS	384,779	+	+	314	+	27,627							
REVOLVING, HOME EQUITY	32,871	+	+	65	+	5,736							
ALL OTHER	351,908	+	+	249	+	21,891							
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	172,861	+	+	214	-	4,678							
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	51,500	-	-	32	+	859							
COMMERCIAL BANKS IN THE U.S.	23,708	+	+	836	+	288							
BANKS IN FOREIGN COUNTRIES	4,307	-	-	71	-	242							
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,485	-	-	798	+	814							
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,053	-	-	961	+	3,400							
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,930	-	-	114	+	391							
LOANS TO STATES AND POLITICAL SUBDIVISIONS	21,807	-	-	119	-	3,977							
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,491	+	+	60	-	234							
ALL OTHER LOANS	22,684	-	-	262	-	715							
LEASE FINANCING RECEIVABLES	27,361	-	-	54	+	1,103							
LESS:													
UNEARNED INCOME	4,214	-	-	10	-	920							
LOAN AND LEASE RESERVE 3/	35,965	+	+	55	+	2,471							
OTHER LOANS AND LEASES, NET	979,901	-	-	1,028	+	16,953							
ALL OTHER ASSETS	141,376	+	+	1,614	+	8,227							
TOTAL ASSETS	1,552,906	-	-	23,174	+	38,356							

- 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 11-19-90	WED 11-14-90	WED 11-07-90
	(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	+1.8	-3
NEW YORK DISTRICT BANKS	22.6	22.5	22.0
	14.0	14.0	13.7

- 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; WEEKLY REPORTING BANKS ACQUIRED \$600 MILLION IN ASSETS AND LIABILITIES OF THRIFT INSTITUTIONS IN THE WEEK ENDING NOVEMBER 21, 1990. THE MAJOR ASSET ITEMS AFFECTED (IN MILLIONS) WERE REAL ESTATE LOANS, ALL OTHER \$300 AND OTHER ASSETS \$200. THE MAJOR LIABILITY ITEM AFFECTED WAS NONTRANSACTION BALANCES-IPC \$500.

RECLASSIFICATIONS DECREASED LOANS TO NONBANK FINANCIAL INSTITUTIONS AND COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES \$200 MILLION AND INCREASED LOANS TO DOMESTIC COMMERCIAL BANKS \$400 MILLION THE WEEK ENDING NOVEMBER 14, 1990.

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

In millions of dollars

NOV. 21, 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	3,990	27,246	20,971	4,094	5,073	9,284	10,450
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	69,510	299,953	214,128	63,974	82,610	140,282	128,975
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	10,144	33,251	23,299	8,487	15,612	25,290	20,927
MORTGAGE-BACKED SECURITIES 1/	6,123	15,595	11,789	4,145	6,557	14,125	10,389
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	931	3,691	2,319	596	367	1,584	1,651
OVER ONE THROUGH FIVE YEARS	2,742	7,530	4,196	2,182	3,391	6,473	4,262
OVER FIVE YEARS	349	6,435	4,995	1,564	5,298	3,108	4,624
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,652	17,810	12,224	2,246	4,328	6,954	7,587
STATES AND POLITICAL SUBDIVISIONS	813	8,257	5,307	1,203	2,358	4,118	4,940
MATURING IN:							
ONE YEAR OR LESS	264	1,234	592	62	243	362	400
OVER ONE YEAR	549	7,022	4,715	1,140	2,115	3,756	4,541
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,839	9,553	6,917	1,044	1,970	2,836	2,647
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	8,071	21,808	16,005	1,490	3,245	7,102	5,154
TO COMMERCIAL BANKS	4,655	13,686	9,386	1,399	2,444	5,265	4,142
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,041	7,387	5,912	26	801	946	794
TO OTHERS	1,375	735	706	65	--	890	218
OTHER LOANS AND LEASES, GROSS	51,466	245,847	178,690	52,960	61,155	103,131	97,906
OTHER LOANS, GROSS	47,066	239,094	172,938	51,448	59,475	101,134	96,771
COMMERCIAL AND INDUSTRIAL	19,027	83,013	57,883	15,606	22,269	29,488	24,716
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	74	609	141	86	76	36	29
ALL OTHER	18,953	82,403	57,743	15,519	22,192	29,452	24,687
U.S. ADDRESSEES	18,917	81,762	57,146	15,513	22,131	29,401	24,623
NON-U.S. ADDRESSEES	36	642	596	6	61	51	64
REAL ESTATE LOANS	18,872	85,184	62,913	14,116	16,869	44,520	43,811
REVOLVING, HOME EQUITY	3,232	7,027	4,371	950	2,096	4,582	2,485
ALL OTHER	15,640	78,157	58,542	13,166	14,772	39,937	41,326
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,012	29,995	20,011	15,799	14,221	17,276	21,575
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	2,828	22,634	17,772	3,353	2,200	2,042	1,106
COMMERCIAL BANKS IN THE U.S.	2,343	9,193	5,959	1,533	1,172	1,010	393
BANKS IN FOREIGN COUNTRIES	35	3,312	3,275	260	35	28	26
NONBANK DEPOSITORY AND OTHER FINANCIAL	450	10,129	8,538	1,560	992	1,004	687
LOANS FOR PURCHASING AND CARRYING SECURITIES	228	5,118	4,113	218	1,460	560	400
LOANS TO FINANCE AGRICULTURAL PRODUCTION	103	261	172	79	117	241	343
LOANS TO STATES AND POLITICAL SUBDIVISIONS	746	5,737	4,331	1,872	1,572	3,576	3,302
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	34	417	367	45	182	39	36
ALL OTHER LOANS	1,216	6,734	5,376	362	585	3,393	1,482
LEASE FINANCING RECEIVABLES	4,400	6,753	5,752	1,512	1,679	1,997	1,135
LESS:							
UNEARNED INCOME	45	2,271	1,810	180	416	144	591
LOAN AND LEASE RESERVE 3/	2,779	16,492	14,281	1,030	1,314	2,052	2,008
OTHER LOANS AND LEASES, NET	48,642	227,083	162,600	51,750	59,424	100,935	95,307
ALL OTHER ASSETS 11/	6,387	67,504	57,515	2,911	6,038	10,833	8,365
TOTAL ASSETS	79,888	394,704	292,614	70,980	93,721	160,398	147,790
L I A B I L I T I E S							
DEPOSITS-TOTAL	55,190	236,952	166,100	49,893	65,740	109,609	113,873
DEMAND DEPOSITS-TOTAL	9,927	59,820	45,220	8,194	10,787	18,468	21,574
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,233	44,606	31,784	6,748	9,144	15,476	17,502
STATES AND POLITICAL SUBDIVISIONS	407	1,288	626	149	422	780	1,309
U.S. GOVERNMENT	140	361	241	65	134	155	265
DEPOSITORY INSTITUTIONS IN U.S.	890	4,070	3,759	899	761	1,466	1,903
BANKS IN FOREIGN COUNTRIES	109	5,012	4,847	76	30	55	56
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4	657	637	2	2	80	2
CERTIFIED AND OFFICERS' CHECKS	143	3,826	3,326	254	294	455	537
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,145	13,583	8,598	2,884	4,855	8,947	9,831
NONTRANSACTION BALANCES-TOTAL	42,118	163,548	112,282	38,815	50,099	82,194	82,468
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	40,471	152,123	104,681	37,607	46,338	79,512	78,946
STATES AND POLITICAL SUBDIVISIONS	971	9,342	5,916	779	2,872	1,897	3,102
U.S. GOVERNMENT	7	112	112	--	292	57	210
DEPOSITORY INSTITUTIONS IN U.S.	668	1,785	1,404	426	511	691	205
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	186	170	2	86	37	4
LIABILITIES FOR BORROWED MONEY-TOTAL	16,921	77,848	58,956	14,516	18,524	37,580	20,242
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	953	3,097	2,489	614	1,153	1,706	405
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	15,967	74,751	56,467	13,902	17,371	35,874	19,838
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,000	48,146	42,591	1,804	3,607	4,197	3,926
TOTAL LIABILITIES	76,110	362,945	267,648	66,214	87,872	151,386	138,042
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	3,777	31,758	24,966	4,766	5,849	9,012	9,748
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	65,335	295,837	214,873	62,252	80,723	136,202	127,038
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	52,538	244,775	179,350	51,518	60,783	103,958	98,524
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,415	48,940	34,942	10,051	14,500	24,851	18,219
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	898	3,722	2,386	517	364	2,094	1,082
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,003	74,423	55,091	12,893	15,020	24,729	29,502

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. 21, 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	10,743	2,676	1,598	1,998	4,850	24,800
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	110,796	28,104	24,182	11,030	54,314	265,008
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	--	--	--	--	--	--
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	12,487	4,772	1,621	2,169	14,005	18,638
ONE YEAR OR LESS	7,411	2,085	995	383	6,227	8,639
OVER ONE THROUGH FIVE YEARS	1,194	854	51	686	771	2,957
OVER FIVE YEARS	2,615	1,374	406	885	4,533	4,928
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	1,266	459	169	215	2,474	2,114
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	5,853	1,972	764	842	1,951	5,756
ONE YEAR OR LESS	3,328	1,132	490	479	173	3,324
OVER ONE YEAR	346	134	9	64	39	493
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,983	998	482	416	134	2,832
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	2,524	840	273	363	1,778	2,431
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,821	1,241	1,209	1,484	6,443	7,649
TO OTHERS	4,634	1,184	750	1,201	5,567	5,094
OTHER LOANS AND LEASES, GROSS	2,658	42	408	283	692	2,054
OTHER LOANS, GROSS	529	15	51	--	184	501
COMMERCIAL AND INDUSTRIAL	86,655	20,639	21,156	6,753	32,844	239,568
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	85,719	20,106	20,660	6,653	32,475	232,117
ALL OTHER	39,510	6,242	6,785	2,102	14,474	55,382
U.S. ADDRESSEES	206	19	--	33	51	105
NON-U.S. ADDRESSEES	39,303	6,223	6,785	2,069	14,423	55,277
REAL ESTATE LOANS	39,241	6,220	6,774	2,069	14,306	54,885
REVOLVING, HOME EQUITY	62	3	11	--	117	393
ALL OTHER	21,546	7,302	2,576	2,274	9,210	118,500
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,371	606	384	165	2	9,971
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	20,175	6,697	2,192	2,109	9,207	108,529
COMMERCIAL BANKS IN THE U.S.	8,407	4,264	9,148	1,294	5,344	41,523
BANKS IN FOREIGN COUNTRIES	10,141	641	543	92	255	5,664
NONBANK DEPOSITORY AND OTHER FINANCIAL	5,125	174	77	46	27	2,614
LOANS FOR PURCHASING AND CARRYING SECURITIES	326	2	3	--	14	266
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,690	464	464	45	214	2,784
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,195	174	382	83	449	1,786
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	75	31	11	234	204	4,232
ALL OTHER LOANS	1,766	686	562	130	654	1,205
LEASE FINANCING RECEIVABLES	157	4	3	--	207	366
LESS:	1,923	760	649	443	1,678	3,458
UNEARNED INCOME	936	533	496	100	369	7,451
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	47	148	40	10	49	275
ALL OTHER ASSETS 11/ TOTAL ASSETS	1,972	373	528	209	880	6,329
	84,636	20,119	20,588	6,534	31,916	232,965
	15,249	1,845	1,800	846	10,649	34,934
	136,789	32,626	27,580	13,875	69,813	324,742
L I A B I L I T I E S						
DEPOSITS-TOTAL	82,116	23,192	15,944	10,456	50,272	244,457
DEMAND DEPOSITS-TOTAL	18,666	4,946	3,111	3,255	10,704	53,964
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,221	3,556	2,548	2,210	8,913	46,232
STATES AND POLITICAL SUBDIVISIONS	588	114	75	222	157	1,628
U.S. GOVERNMENT	177	78	13	40	111	431
DEPOSITORY INSTITUTIONS IN U.S.	2,989	1,090	429	706	1,104	3,465
BANKS IN FOREIGN COUNTRIES	88	7	19	15	66	464
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4	--	--	--	4	18
CERTIFIED AND OFFICERS' CHECKS	599	100	26	63	348	1,725
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,980	2,257	1,103	867	4,960	23,268
NONTRANSACTION BALANCES-TOTAL	59,469	15,989	11,730	6,334	34,608	167,225
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	55,786	15,188	11,575	5,868	33,151	162,005
STATES AND POLITICAL SUBDIVISIONS	2,733	575	82	332	1,304	4,665
U.S. GOVERNMENT	46	2	--	12	16	260
DEPOSITORY INSTITUTIONS IN U.S.	870	224	72	44	136	274
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	--	--	78	--	20
LIABILITIES FOR BORROWED MONEY-TOTAL	31,357	6,404	7,392	2,254	13,819	40,546
BORROWINGS FROM FEDERAL RESERVE BANKS	2,050	499	384	145	1,186	922
TREASURY TAX AND LOAN NOTES	29,307	5,905	7,008	2,109	12,633	39,624
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ TOTAL LIABILITIES	14,435	858	2,117	231	2,128	18,483
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ M E M O R A N D A	127,908	30,454	25,453	12,941	66,220	303,486
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	8,881	2,172	2,127	934	3,593	21,256
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	103,057	27,266	23,922	10,002	49,648	263,904
	84,717	20,522	21,538	6,990	33,693	239,510
	20,520	3,932	4,820	1,345	7,562	39,427
	1,072	543	82	601	835	3,424
	19,829	4,566	3,626	2,785	13,543	72,946

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

	NOVEMBER 21, 1990	CHANGE SINCE		NOVEMBER 21, 1990	NOVEMBER 21, 1990	CHANGE SINCE	
		NOVEMBER 14, 1990	NOVEMBER 22, 1989			NOVEMBER 14, 1990	NOVEMBER 22, 1989
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	14,740	-2,747	2,676				
TOTAL LOANS AND SECURITIES	163,986	-3,368	22,104	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	44,977	-119	-5,384
U.S. TREASURY & GOVT. AGENCY SECURITIES	11,164	-1,007	2,797	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,377	334	619
OTHER SECURITIES	7,618	-8	1,166	OTHER	3,098	367	437
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	6,013	-3,181	1,148	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,279	-33	183
TO OTHERS	4,401	-2,063	1,052	OTHER	40,600	-454	-6,003
	1,611	-1,118	95	OTHER	31,171	-406	-7,657
OTHER LOANS, GROSS	139,192	828	16,994	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	9,429	-47	1,655
COMMERCIAL AND INDUSTRIAL	78,832	758	1,850	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	115,994	-1,056	24,113
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,793	214	465	FROM OTHERS	43,872	-8,308	6,680
ALL OTHER	76,039	544	1,385	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	22,060	-1,614	3,668
U.S. ADDRESSEES	74,505	572	1,582	TO COMMERCIAL BANKS IN THE U.S.	21,812	-6,694	3,012
NON-U.S. ADDRESSEES	1,533	-28	-198	TO OTHERS	72,122	7,252	17,433
LOANS SECURED BY REAL ESTATE	25,729	183	7,908	OTHER LIABILITIES TO NONRELATED PARTIES	38,743	2,872	3,703
TO FINANCIAL INSTITUTIONS	30,444	-346	7,095	TO OTHERS	33,379	4,380	13,730
COMMERCIAL BANKS IN THE U.S.	23,508	-164	6,017	OTHER LIABILITIES TO NONRELATED PARTIES	33,557	396	-3,938
BANKS IN FOREIGN COUNTRIES	1,772	-59	442	NET DUE TO RELATED INSTITUTIONS	31,165	-4,253	4,637
NONBANK FINANCIAL INSTITUTIONS	5,165	-123	636	TOTAL LIABILITIES	225,693	-5,033	19,429
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	216	3	-168				
FOR PURCHASING AND CARRYING SECURITIES	1,618	247	-104	M E M O R A N D A			
ALL OTHER LOANS	2,352	-17	412	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/ TOTAL LOANS (GROSS) ADJUSTED 5/	136,077 117,296	-1,141 -126	15,035 11,072
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	33,982	691	-2,959				
NET DUE FROM RELATED INSTITUTIONS	12,985	392	-2,392				
TOTAL ASSETS	225,693	-5,033	19,429				

- 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 REDUCED U.S. GOVERNMENT SECURITIES \$500 MILLION AND INCREASED ALL OTHER LOANS THE SAME AMOUNT THE WEEK ENDING OCTOBER 31, 1990.