

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.

DECEMBER 7, 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

	NOV. 28, 1990	CHANGE SINCE		NOV. 28, 1990	NOV. 21, 1990	NOV. 29, 1989		NOV. 28, 1990	CHANGE SINCE		NOV. 21, 1990	NOV. 29, 1989
		NOV. 21, 1990	NOV. 29, 1989						NOV. 21, 1990	NOV. 29, 1989		
ASSETS												
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	107,184	+	1,027	-	13,836							
TOTAL LOANS, LEASES AND SECURITIES, NET	1,299,076	+	5,663	+	30,727							
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	180,773	-	2,803	+	16,855							
TRADING ACCOUNT	14,274	-	1,912	-	5,382							
INVESTMENT ACCOUNT	166,500	-	890	+	22,238							
MORTGAGE-BACKED SECURITIES 1/	82,452	-	221	+	10,685							
ALL OTHER MATURING IN:												
ONE YEAR OR LESS	15,273	-	46	-	4,691							
OVER ONE THROUGH FIVE YEARS	41,271	-	50	+	4,538							
OVER FIVE YEARS	27,503	-	573	+	11,705							
OTHER SECURITIES-TOTAL	60,155	+	28	-	7,408							
TRADING ACCOUNT	1,526	+	120	+	342							
INVESTMENT ACCOUNT	58,629	-	93	-	7,750							
STATES AND POLITICAL SUBDIVISIONS	30,471	-	142	-	8,737							
MATURING IN:												
ONE YEAR OR LESS	3,649	+	3	-	1,439							
OVER ONE YEAR	26,822	-	145	-	7,299							
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	28,158	+	50	+	988							
OTHER TRADING ACCOUNT ASSETS	8,567	+	199	+	2,585							
FEDERAL FUNDS SOLD 2/	71,273	-	1,564	+	748							
TO COMMERCIAL BANKS	47,798	-	2,368	+	748							
TO NONBANK BROKERS AND DEALERS IN SECURITIES	19,069	+	936	+	4,052							
TO OTHERS	4,406	+	152	-	1,985							
OTHER LOANS, LEASES, GROSS	1,018,413	-	1,595	+	12,588							
COMMERCIAL AND INDUSTRIAL	991,085	-	1,570	+	11,538							
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	316,958	+	1,664	-	3,908							
ALL OTHER	1,392	+	146	-	146							
U.S. ADDRESSEES	315,566	-	1,718	-	3,762							
NON-U.S. ADDRESSEES	314,160	-	1,681	-	3,414							
REAL ESTATE LOANS	1,406	-	37	-	348							
REVOLVING, HOME EQUITY	384,504	-	268	+	26,341							
ALL OTHER	353,127	+	63	+	5,909							
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	351,377	-	331	+	20,432							
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	173,313	+	420	-	4,823							
COMMERCIAL BANKS IN THE U.S.	51,482	+	162	+	1,912							
BANKS IN FOREIGN COUNTRIES	23,832	+	196	+	1,624							
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,208	+	49	-	250							
LOANS FOR PURCHASING AND CARRYING SECURITIES	23,442	-	82	+	538							
LOANS TO FINANCE AGRICULTURAL PRODUCTION	14,022	+	960	-	1,834							
LOANS TO STATES AND POLITICAL SUBDIVISIONS	5,865	-	65	+	372							
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	21,516	-	298	-	4,228							
ALL OTHER LOANS	1,402	-	90	-	349							
LEASE FINANCING RECEIVABLES	22,023	-	727	-	1,945							
LESS:	27,328	-	26	+	1,050							
UNEARNED INCOME	4,196	-	18	-	908							
LOAN AND LEASE RESERVE 3/	35,910	-	53	-	2,381							
OTHER LOANS AND LEASES, NET	978,508	-	1,523	+	15,878							
ALL OTHER ASSETS	143,487	+	1,684	+	9,317							
TOTAL ASSETS	1,549,748	-	2,951	+	26,209							
LIABILITIES												
DEPOSITS-TOTAL	1,049,549	-	7,001	+	26,316							
DEMAND DEPOSITS-TOTAL	217,350	-	4,538	-	9,175							
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	173,992	-	4,193	-	7,890							
STATES AND POLITICAL SUBDIVISIONS	6,491	-	710	+	799							
U.S. GOVERNMENT	1,059	-	1,011	+	765							
DEPOSITORY INSTITUTIONS IN U.S.	19,907	+	210	-	1,113							
BANKS IN FOREIGN COUNTRIES	5,306	-	463	-	944							
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	638	+	48	+	20							
CERTIFIED AND OFFICERS' CHECKS	9,937	+	1,581	+	718							
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	78,376	-	1,322	+	396							
NONTRANSACTION BALANCES-TOTAL	753,842	-	1,142	+	35,054							
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	717,844	-	1,111	+	38,033							
STATES AND POLITICAL SUBDIVISIONS	28,672	+	30	-	1,773							
U.S. GOVERNMENT	1,019	+	5	+	67							
DEPOSITORY INSTITUTIONS IN U.S.	5,862	-	63	-	1,110							
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	445	-	2	-	124							
LIABILITIES FOR BORROWED MONEY-TOTAL	290,374	+	2,127	-	18,804							
BORROWINGS FROM FEDERAL RESERVE BANKS					89							
TREASURY TAX AND LOAN NOTES	16,214	+	3,083	+	6,705							
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	274,160	-	955	-	24,609							
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	105,281	+	1,420	+	13,596							
TOTAL LIABILITIES	1,445,203	+	3,454	+	21,107							
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	104,544	+	502	+	5,101							
MEMORANDA												
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,267,551	-	3,583	+	25,065							
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	1,018,056	-	1,007	+	13,033							
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	206,001	-	729	-	16,660							
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	15,106	-	118	-	2,438							
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	243	-	15	-	273							
COMMERCIAL AND INDUSTRIAL	140	-	2	-	91							
OTHER	123	-	12	-	182							
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	289,424	-	784	+	19,524							

- 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 Nov-26-90 WED Nov-21-90 FRI Nov-14-90
(IN BILLIONS OF DOLLARS)

	MON Nov-26-90	WED Nov-21-90	FRI Nov-14-90
NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES; NET BALANCES DUE TO THESE BRANCHES	-3.1	.5	1.5
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF:			
MEMBER BANKS	22.8	22.7	22.5
NEW YORK DISTRICT BANKS	14.1	14.0	14.0

NOTE: RECLASSIFICATIONS IN THE WEEK ENDING NOVEMBER 28, 1990 REDUCED COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES \$200 MILLION, LOANS TO INDIVIDUALS \$100 MILLION, AND LOANS TO STATES AND POLITICAL SUBDIVISIONS \$200 MILLION. REAL ESTATE LOANS, ALL OTHER INCREASED \$500 MILLION. IN ADDITION, U.S. TREASURY SECURITIES, INVESTMENT ACCOUNT MATURING IN OVER FIVE YEARS DECLINED \$100 MILLION AND MORTGAGE-BACKED SECURITIES INCREASED THE SAME AMOUNT DUE TO ANOTHER RECLASSIFICATION.

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

In millions of dollars

NOV. 28, 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	4,364	29,496	23,818	3,686	5,482	8,853	9,638
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	68,723	299,747	213,116	63,675	82,200	139,506	129,411
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	10,118	32,759	22,785	8,481	15,205	25,122	20,950
ONE YEAR OR LESS	6,050	15,264	11,425	4,139	6,554	14,115	10,415
OVER ONE THROUGH FIVE YEARS	880	3,704	2,335	588	370	1,559	1,643
OVER FIVE YEARS	2,820	7,376	4,034	2,182	3,391	6,455	4,287
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	368	6,416	4,990	1,572	4,891	2,993	4,605
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	2,666	17,743	12,160	2,234	4,306	6,941	7,558
ONE YEAR OR LESS	765	8,197	5,254	1,195	2,352	4,064	4,942
OVER ONE YEAR	259	1,234	597	59	241	361	404
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	505	6,963	4,658	1,136	2,111	3,703	4,538
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	1,901	9,546	6,905	1,038	1,954	2,876	2,616
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,768	22,425	15,229	1,252	3,411	6,389	5,637
TO OTHERS	4,582	14,246	9,273	1,166	2,654	4,536	4,337
OTHER LOANS AND LEASES, GROSS	1,924	7,478	5,306	26	757	976	1,178
OTHER LOANS, GROSS	1,262	701	650	61	--	877	122
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	50,945	245,544	179,009	52,905	61,000	103,272	97,859
ALL OTHER	46,553	238,804	173,271	51,400	59,322	101,275	96,727
U.S. ADDRESSEES	18,425	81,952	57,005	15,698	22,294	29,557	24,803
NON-U.S. ADDRESSEES	74	593	142	104	77	42	44
REAL ESTATE LOANS	18,352	81,359	56,864	15,593	22,217	29,515	24,759
REVOLVING, HOME EQUITY	18,320	80,769	56,317	15,588	22,168	29,465	24,678
ALL OTHER	32	590	547	5	49	50	82
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	19,382	84,987	62,710	14,032	16,883	44,627	43,738
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	3,443	7,033	4,372	942	2,102	4,591	2,489
COMMERCIAL BANKS IN THE U.S.	15,939	77,954	58,339	13,090	14,781	40,036	41,249
BANKS IN FOREIGN COUNTRIES	3,922	29,987	20,019	15,943	14,189	17,317	21,597
NONBANK DEPOSITORY AND OTHER FINANCIAL	2,800	22,536	18,328	3,145	2,212	2,316	1,086
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,338	9,060	6,597	1,497	1,201	1,245	372
LOANS TO FINANCE AGRICULTURAL PRODUCTION	20	3,386	3,312	123	29	32	28
LOANS TO STATES AND POLITICAL SUBDIVISIONS	442	10,091	8,419	1,524	981	1,039	685
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	203	6,155	4,956	245	1,376	577	392
ALL OTHER LOANS	100	260	172	79	122	235	331
LEASE FINANCING RECEIVABLES	750	5,730	4,328	1,873	1,566	3,329	3,294
LESS:	34	328	276	45	182	39	36
UNEARNED INCOME	937	6,869	5,476	340	496	3,277	1,450
LOAN AND LEASE RESERVE 3/	4,392	6,739	5,738	1,504	1,679	1,996	1,131
OTHER LOANS AND LEASES, NET	44	2,264	1,809	179	416	139	589
ALL OTHER ASSETS 11/	2,730	16,461	14,258	1,018	1,306	2,080	2,003
TOTAL ASSETS	48,171	226,819	162,942	51,708	59,278	101,053	95,267
	6,682	69,389	59,817	3,450	5,899	11,035	8,506
	79,769	398,632	296,751	70,812	93,581	159,394	147,555
L I A B I L I T I E S							
DEPOSITS-TOTAL	54,190	236,671	166,827	49,629	65,502	108,314	112,556
DEMAND DEPOSITS-TOTAL	9,185	60,365	46,515	7,921	10,570	17,342	20,369
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,490	44,966	32,598	6,468	9,114	14,699	16,682
STATES AND POLITICAL SUBDIVISIONS	357	1,193	777	224	316	627	1,253
U.S. GOVERNMENT	54	159	102	47	52	77	120
DEPOSITORY INSTITUTIONS IN U.S.	1,019	4,288	4,009	853	771	1,341	1,709
BANKS IN FOREIGN COUNTRIES	121	4,254	4,090	67	31	53	63
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4	510	494	2	1	87	2
CERTIFIED AND OFFICERS' CHECKS	140	4,995	4,443	261	285	458	541
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,079	13,294	8,376	2,861	4,748	8,775	9,724
NONTRANSACTION BALANCES-TOTAL	41,926	163,012	111,936	38,847	50,184	82,197	82,462
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	40,376	151,568	104,305	37,667	46,408	79,534	78,874
STATES AND POLITICAL SUBDIVISIONS	886	9,394	5,980	736	2,899	1,876	3,166
U.S. GOVERNMENT	7	118	118	--	291	57	210
DEPOSITORY INSTITUTIONS IN U.S.	656	1,744	1,362	441	499	694	209
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	187	170	1	86	36	4
LIABILITIES FOR BORROWED MONEY-TOTAL	17,427	80,595	61,175	14,374	18,565	37,864	21,247
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,262	3,930	3,158	698	1,315	1,979	434
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	16,165	76,665	58,017	13,676	17,249	35,884	20,813
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,241	49,815	43,974	2,007	3,672	4,114	4,082
TOTAL LIABILITIES	75,857	367,082	271,976	66,010	87,739	150,292	137,886
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	3,911	31,550	24,775	4,801	5,842	9,102	9,669
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	64,577	295,166	213,313	62,209	80,068	135,942	127,294
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	51,794	244,663	178,368	51,494	60,556	103,880	98,786
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,317	48,642	34,817	10,151	14,538	24,800	18,165
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	892	3,609	2,191	491	367	2,321	1,071
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,900	74,058	54,809	12,898	14,918	24,726	29,504

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. 28, 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	10,691	2,626	1,484	1,819	4,886	24,159
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	110,353	28,021	24,452	11,108	54,407	263,107
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	12,487	4,786	1,831	2,201	13,941	18,617
MORTGAGE-BACKED SECURITIES 1/	7,420	2,108	1,205	383	6,160	8,637
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,199	850	51	715	769	2,947
OVER ONE THROUGH FIVE YEARS	2,625	1,372	406	905	4,518	4,934
OVER FIVE YEARS	1,244	456	169	198	2,493	2,099
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,832	1,968	763	841	1,999	5,778
STATES AND POLITICAL SUBDIVISIONS	3,328	1,133	490	479	172	3,354
MATURING IN:						
ONE YEAR OR LESS	346	134	9	63	38	500
OVER ONE YEAR	2,981	999	482	416	134	2,854
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,505	835	273	362	1,828	2,424
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	7,646	1,154	1,004	1,457	6,689	6,440
TO COMMERCIAL BANKS	4,063	1,086	390	1,247	5,537	3,956
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,074	63	574	209	714	2,095
TO OTHERS	509	6	40	--	438	389
OTHER LOANS AND LEASES, GROSS	86,405	20,634	21,443	6,828	32,700	238,878
OTHER LOANS, GROSS	85,470	20,102	20,948	6,728	32,332	231,424
COMMERCIAL AND INDUSTRIAL	39,089	6,208	6,808	2,122	14,450	55,551
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	202	21	--	78	50	107
ALL OTHER	38,887	6,187	6,808	2,043	14,400	55,444
U.S. ADDRESSEES	38,840	6,184	6,797	2,043	14,287	55,021
NON-U.S. ADDRESSEES	47	3	11	--	114	423
REAL ESTATE LOANS	21,624	7,288	2,578	2,266	9,199	117,901
REVOLVING, HOME EQUITY	1,372	608	386	165	2	9,993
ALL OTHER	20,252	6,680	2,192	2,100	9,196	107,908
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,424	4,272	9,313	1,297	5,353	41,698
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	10,178	648	488	142	266	5,666
COMMERCIAL BANKS IN THE U.S.	5,122	176	2	98	39	2,681
BANKS IN FOREIGN COUNTRIES	340	2	3	--	15	230
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,716	469	482	44	213	2,754
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,188	180	378	80	441	1,804
LOANS TO FINANCE AGRICULTURAL PRODUCTION	73	30	11	234	210	4,180
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,762	685	574	130	635	1,186
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	158	4	3	--	206	365
ALL OTHER LOANS	1,974	785	794	456	1,570	3,073
LEASE FINANCING RECEIVABLES	934	533	495	100	368	7,454
LESS:						
UNEARNED INCOME	46	147	40	10	48	274
LOAN AND LEASE RESERVE 3/	1,971	375	549	210	875	6,332
OTHER LOANS AND LEASES, NET	84,387	20,113	20,853	6,608	31,777	232,272
ALL OTHER ASSETS 11/	13,976	1,885	2,116	870	10,487	33,558
TOTAL ASSETS	135,020	32,533	28,052	13,796	69,780	320,824
L I A B I L I T I E S						
DEPOSITS-TOTAL	82,010	22,992	15,827	10,265	49,661	241,932
DEMAND DEPOSITS-TOTAL	18,630	4,806	3,057	3,092	10,109	51,882
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,319	3,447	2,427	2,092	8,404	43,884
STATES AND POLITICAL SUBDIVISIONS	423	113	40	116	172	1,658
U.S. GOVERNMENT	85	28	14	22	61	340
DEPOSITORY INSTITUTIONS IN U.S.	2,987	1,102	393	780	1,073	3,590
BANKS IN FOREIGN COUNTRIES	105	8	20	12	64	507
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4	--	--	--	4	24
CERTIFIED AND OFFICERS' CHECKS	708	108	162	71	330	1,879
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,904	2,220	1,067	830	4,959	22,916
NONTRANSACTION BALANCES-TOTAL	59,475	15,966	11,702	6,343	34,593	167,134
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	55,776	15,161	11,541	5,887	33,136	161,914
STATES AND POLITICAL SUBDIVISIONS	2,737	578	83	322	1,307	4,687
U.S. GOVERNMENT	46	2	--	12	16	259
DEPOSITORY INSTITUTIONS IN U.S.	882	225	78	45	134	255
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	--	--	78	--	19
LIABILITIES FOR BORROWED MONEY-TOTAL	30,471	6,452	7,687	2,336	14,242	39,114
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	2,664	611	405	168	1,661	1,086
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	27,806	5,840	7,283	2,168	12,582	38,028
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	13,427	912	2,148	258	2,240	18,363
TOTAL LIABILITIES	125,908	30,356	25,662	12,859	66,143	299,409
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	9,112	2,177	2,390	937	3,637	21,415
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	103,185	27,281	24,649	9,982	49,754	263,076
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	84,866	20,527	22,055	6,940	33,814	238,681
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	20,519	3,936	4,757	1,339	7,544	39,293
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,139	548	83	634	825	3,127
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	19,822	4,558	3,662	2,794	13,539	73,046

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 28, ** 1990	CHANGE SINCE		NOVEMBER 28, ** 1990	CHANGE SINCE		
		NOVEMBER 21, * 1990	NOVEMBER 29, * 1989		NOVEMBER 21, * 1990	NOVEMBER 29, * 1989	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	15,292	583	1,810	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	44,719	-185	-5,209
TOTAL LOANS AND SECURITIES	167,727	3,710	19,896	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,422	109	217
U.S. TREASURY & GOVT. AGENCY SECURITIES	11,161	4	2,164	OTHER	2,921	-66	481
OTHER SECURITIES	7,639	21	1,033	NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,501	175	-264
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	8,906	2,828	686	OTHER	40,296	-294	-5,426
TO OTHERS	6,345	1,874	-223	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	30,961	-234	-7,623
OTHER LOANS, GROSS	2,561	954	909	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	9,335	-61	2,196
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	140,021	857	16,013	OTHER LIABILITIES TO NONRELATED PARTIES	110,249	-5,956	20,304
ALL OTHER	79,798	911	3,323	NET DUE TO RELATED INSTITUTIONS	44,281	175	5,373
U.S. ADDRESSEES	2,986	144	587	TOTAL LIABILITIES	21,228	-1,042	2,187
NON-U.S. ADDRESSEES	76,812	767	2,736	MEMORANDA	23,053	1,217	3,187
LOANS SECURED BY REAL ESTATE	75,148	638	2,734	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/ TOTAL LOANS (GROSS) ADJUSTED 5/	65,968	-6,132	14,931
TO FINANCIAL INSTITUTIONS	1,664	129	?		38,432	-271	5,274
COMMERCIAL BANKS IN THE U.S.	25,678	-54	7,423		27,536	-5,861	9,657
BANKS IN FOREIGN COUNTRIES	30,307	-23	5,925				
NONBANK FINANCIAL INSTITUTIONS	23,327	-70	5,081				
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,697	-73	145				
FOR PURCHASING AND CARRYING SECURITIES	5,284	119	699				
ALL OTHER LOANS	207	-9	-175				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	1,646	2	-670				
NET DUE FROM RELATED INSTITUTIONS	2,384	4	187				
TOTAL ASSETS	33,742	-176	-3,366				
	10,483	-2,502	30				

- 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.