

# 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.

DECEMBER 14, 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

	DEC. 05, 1990	CHANGE SINCE		DEC. 05, 1990	DEC. 05, 1990	CHANGE SINCE		
		NOV. 28, 1990	DEC. 06, 1989			NOV. 28, 1990	DEC. 06, 1989	
<b>ASSETS</b>								
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	106,963	-	- 7,050					
TOTAL LOANS, LEASES AND SECURITIES, NET	1,304,027	+ 5,070	+ 28,511					
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	162,176	+ 1,391	+ 14,999					
TRADING ACCOUNT	16,001	+ 1,722	+ 6,102					
INVESTMENT ACCOUNT	166,175	+ 331	+ 21,101					
MORTGAGE-BACKED SECURITIES 1/	81,570	+ 3	+ 9,525					
ALL OTHER MATURING IN:								
ONE YEAR OR LESS	15,680	+ 409	- 4,929					
OVER ONE THROUGH FIVE YEARS	40,157	+ 1,124	+ 4,249					
OVER FIVE YEARS	28,769	+ 382	+ 12,257					
OTHER SECURITIES-TOTAL	59,766	+ 400	+ 7,875					
TRADING ACCOUNT	1,758	- 171	+ 268					
INVESTMENT ACCOUNT	58,408	- 228	- 8,144					
STATES AND POLITICAL SUBDIVISIONS	30,105	- 359	- 8,744					
MATURING IN:								
ONE YEAR OR LESS	3,648	- 1	- 1,509					
OVER ONE YEAR	26,457	+ 359	- 7,235					
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	28,302	+ 130	+ 599					
OTHER TRADING ACCOUNT ASSETS	8,453	- 110	+ 2,185					
FEDERAL FUNDS SOLD 2/	76,545	+ 5,245	+ 4,299					
TO COMMERCIAL BANKS	54,249	+ 6,138	+ 5,106					
TO NONBANK BROKERS AND DEALERS IN SECURITIES	18,147	+ 907	+ 2,878					
TO OTHERS	4,150	+ 16	+ 3,684					
OTHER LOANS AND LEASES, GROSS	1,017,222	- 1,027	+ 11,407					
OTHER LOANS, GROSS	989,897	+ 1,025	+ 10,021					
COMMERCIAL AND INDUSTRIAL	318,739	+ 1,266	- 1,505					
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,491	+ 17	- 22					
ALL OTHER	317,248	+ 1,159	- 1,483					
U.S. ADDRESSEES	315,790	+ 1,131	- 1,188					
NON-U.S. ADDRESSEES	1,457	+ 27	- 296					
REAL ESTATE LOANS	383,960	+ 118	+ 24,652					
REVOLVING, HOME EQUITY	33,002	+ 63	+ 5,688					
ALL OTHER	350,959	+ 56	+ 18,965					
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	173,340	- 24	- 5,185					
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	51,172	- 88	+ 1,401					
COMMERCIAL BANKS IN THE U.S.	22,716	+ 1,028	+ 606					
BANKS IN FOREIGN COUNTRIES	4,311	+ 103	- 304					
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,146	+ 838	+ 1,100					
LOANS FOR PURCHASING AND CARRYING SECURITIES	12,062	- 1,958	- 3,521					
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,823	- 35	+ 377					
LOANS TO STATES AND POLITICAL SUBDIVISIONS	21,256	- 159	- 4,309					
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,489	+ 87	- 198					
ALL OTHER LOANS	22,056	- 232	- 1,891					
LEASE FINANCING RECEIVABLES	27,324	- 2	+ 1,386					
LESS:								
UNEARNED INCOME	4,154	- 42	- 852					
LOAN AND LEASE RESERVE 3/	35,981	+ 71	- 2,642					
OTHER LOANS AND LEASES, NET	977,086	- 1,056	+ 14,900					
ALL OTHER ASSETS	144,729	+ 1,393	+ 8,109					
TOTAL ASSETS	1,555,719	+ 5,813	+ 29,570					
<b>LIABILITIES</b>								
DEPOSITS-TOTAL	1,065,181	+ 15,627	+ 31,391					
DEMAND DEPOSITS-TOTAL	226,564	+ 9,353	+ 3,832					
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	182,262	+ 8,337	+ 3,197					
STATES AND POLITICAL SUBDIVISIONS	6,792	+ 365	+ 725					
U.S. GOVERNMENT	1,664	+ 623	- 1,043					
DEPOSITORY INSTITUTIONS IN U.S.	20,436	+ 521	- 99					
BANKS IN FOREIGN COUNTRIES	5,414	+ 79	- 890					
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	892	+ 254	+ 286					
CERTIFIED AND OFFICERS' CHECKS	9,108	- 826	+ 388					
TRANSACTION BALANCES OTHER THAN DEMAND								
DEPOSITS (CATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	82,886	+ 4,532	+ 1,001					
NONTRANSACTION BALANCES-TOTAL	755,730	+ 1,741	+ 34,221					
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	719,998	+ 2,010	+ 37,259					
STATES AND POLITICAL SUBDIVISIONS	28,517	- 158	- 1,792					
U.S. GOVERNMENT	1,014	- 5	+ 112					
DEPOSITORY INSTITUTIONS IN U.S.	5,756	- 106	- 1,240					
FOREIGN GOVTS. OFFICIAL INSTITUTIONS AND BANKS	645	-	- 118					
LIABILITIES FOR BORROWED MONEY-TOTAL	280,758	- 9,813	- 24,163					
BORROWINGS FROM FEDERAL RESERVE BANKS								
TREASURY TAX AND LOAN NOTES	4,735	- 11,507	- 2,976					
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	276,023	+ 1,694	- 21,187					
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	105,089	- 69	+ 17,294					
TOTAL LIABILITIES	1,451,028	+ 5,745	+ 24,522					
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	104,691	+ 68	+ 5,047					
<b>MEMORANDA</b>								
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,267,197	- 11	+ 19,306					
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	1,016,802	- 891	+ 9,994					
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	205,055	- 994	- 17,617					
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	15,267	- 143	+ 5,649					
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	250	- 13	- 286					
COMMERCIAL AND INDUSTRIAL	135	- 5	- 98					
OTHER	115	- 8	- 189					
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	291,635	+ 2,053	+ 19,410					

- 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 REDUCED U.S. TREASURY INVESTMENT ACCOUNT, MORTGAGE-BACKED SECURITIES \$600 MILLION AND INCREASED U.S. TREASURY SECURITIES INVESTMENT ACCOUNT MATURING IN OVER FIVE YEARS THE SAME AMOUNT BEGINNING JANUARY 3, 1990.

A RECLASSIFICATION REDUCED REAL ESTATE LOANS, ALL OTHER \$100 MILLION AND INCREASED LOANS TO INDIVIDUALS THE SAME AMOUNT THE WEEK ENDING NOVEMBER 21, 1990.

RECLASSIFICATIONS THE WEEK ENDING DECEMBER 5, 1990 REDUCED COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES \$100 MILLION, RAISED REAL ESTATE LOANS, ALL OTHER \$200 MILLION AND REDUCED LOANS TO INDIVIDUALS \$100 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 12-3-90	WED 11-29-90	WED 11-21-90
	(IN BILLIONS OF DOLLARS)		
BRANCHES: NET BALANCES DUE TO THESE BRANCHES	.3	- 3	.5
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS	22.4	22.5	22.7
NEW YORK DISTRICT BANKS	13.5	13.7	14.0

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

In millions of dollars

DEC. 05, 1990

ASSETS	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,418	27,202	20,676	3,947	4,734	9,707	9,678
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	68,189	300,841	215,993	63,875	82,804	138,129	130,368
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	10,026	32,979	23,138	8,458	15,246	24,858	20,899
MORTGAGE-BACKED SECURITIES 1/	6,172	15,266	11,448	4,116	6,154	14,078	10,439
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	765	4,006	2,662	656	415	1,624	1,770
OVER ONE THROUGH FIVE YEARS	2,698	7,038	3,891	2,096	3,380	6,211	4,086
OVER FIVE YEARS	391	6,668	5,136	1,589	5,296	2,946	4,604
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,660	17,777	12,187	2,244	4,304	6,931	7,408
STATES AND POLITICAL SUBDIVISIONS	758	8,163	5,227	1,194	2,330	4,043	4,738
MATURING IN:							
ONE YEAR OR LESS	260	1,253	599	59	242	363	402
OVER ONE YEAR	498	6,909	4,627	1,135	2,088	3,679	4,336
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,902	9,614	6,960	1,050	1,974	2,888	2,670
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	7,264	24,384	18,133	1,448	4,260	5,752	6,941
TO COMMERCIAL BANKS	4,211	16,635	11,900	1,354	3,489	4,042	5,538
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,184	7,043	5,582	26	771	877	1,389
TO OTHERS	870	705	651	69	--	833	14
OTHER LOANS AND LEASES, GROSS	50,971	244,373	178,554	52,946	60,763	102,816	97,727
OTHER LOANS, GROSS	46,586	237,645	172,816	51,428	59,063	100,835	96,604
COMMERCIAL AND INDUSTRIAL	18,939	83,351	58,378	15,503	22,263	29,362	24,615
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	71	602	142	110	97	37	25
ALL OTHER	18,368	82,749	58,236	15,393	22,166	29,325	24,589
U.S. ADDRESSEES	18,836	82,074	57,609	15,369	22,113	29,274	24,506
NON-U.S. ADDRESSEES	32	675	626	24	52	51	84
REAL ESTATE LOANS	18,886	84,999	62,787	13,914	16,874	44,414	43,796
REVOLVING, HOME EQUITY	3,268	6,989	4,322	952	2,114	4,595	2,499
ALL OTHER	15,618	78,010	58,465	12,962	14,760	39,820	41,297
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,026	29,719	19,787	16,103	14,067	17,331	21,553
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	2,836	21,726	17,729	3,329	2,390	2,156	1,113
COMMERCIAL BANKS IN THE U.S.	2,362	8,015	5,780	1,557	1,356	1,055	367
BANKS IN FOREIGN COUNTRIES	30	3,550	3,500	142	28	32	29
NONBANK DEPOSITORY AND OTHER FINANCIAL	444	10,162	8,449	1,630	1,006	1,069	717
LOANS FOR PURCHASING AND CARRYING SECURITIES	184	4,827	3,972	194	1,098	581	384
LOANS TO FINANCE AGRICULTURAL PRODUCTION	94	265	176	79	108	232	332
LOANS TO STATES AND POLITICAL SUBDIVISIONS	638	5,740	4,346	1,861	1,552	3,333	3,282
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	33	424	375	45	182	35	37
ALL OTHER LOANS	948	6,593	5,264	400	529	3,389	1,492
LEASE FINANCING RECEIVABLES	4,385	6,728	5,738	1,518	1,700	1,982	1,124
LESS:							
UNEARNED INCOME	44	2,237	1,790	178	414	134	584
LOAN AND LEASE RESERVE 3/	2,688	16,434	14,229	1,043	1,354	2,094	2,023
OTHER LOANS AND LEASES, NET	48,238	225,701	162,535	51,725	58,994	100,588	95,120
ALL OTHER ASSETS 11/	6,908	69,026	58,575	3,733	6,100	11,615	8,871
TOTAL ASSETS	79,516	397,070	295,244	71,555	93,638	159,450	148,916
LIABILITIES							
DEPOSITS-TOTAL	55,126	238,926	168,925	50,393	66,142	110,187	113,933
DEMAND DEPOSITS-TOTAL	9,958	61,663	47,195	8,414	10,923	18,691	20,948
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,146	46,686	33,708	6,993	9,409	15,774	17,167
STATES AND POLITICAL SUBDIVISIONS	374	1,000	532	195	301	774	1,221
U.S. GOVERNMENT	71	290	207	46	152	140	191
DEPOSITORY INSTITUTIONS IN U.S.	1,024	4,428	4,102	863	718	1,438	1,736
BANKS IN FOREIGN COUNTRIES	135	4,356	4,196	84	34	54	56
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3	762	737	2	2	78	2
CERTIFIED AND OFFICERS' CHECKS	204	4,140	3,713	231	307	434	574
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,287	13,916	8,836	3,011	5,066	9,321	10,350
NONTRANSACTION BALANCES-TOTAL	41,882	163,347	112,893	38,967	50,153	82,175	82,634
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	40,404	152,216	105,439	37,797	46,483	79,515	78,938
STATES AND POLITICAL SUBDIVISIONS	832	9,169	5,813	743	2,805	1,887	3,272
U.S. GOVERNMENT	7	124	124	--	292	53	214
DEPOSITORY INSTITUTIONS IN U.S.	638	1,654	1,350	425	487	695	207
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	184	168	1	86	26	4
LIABILITIES FOR BORROWED MONEY-TOTAL	16,682	76,964	57,776	14,394	18,009	36,391	21,241
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	309	1,084	871	231	485	692	188
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	16,373	75,879	56,905	14,163	17,523	35,699	21,053
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,818	49,138	43,364	1,987	3,652	3,768	3,982
TOTAL LIABILITIES	75,627	365,028	270,064	66,775	87,802	150,346	139,156
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	3,889	32,042	25,180	4,780	5,836	9,104	9,760
MEMORANDA							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	64,349	294,863	214,333	62,186	79,728	135,260	127,071
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	51,663	244,107	179,008	51,484	60,178	103,471	98,763
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,275	48,320	35,289	10,115	14,456	24,618	18,026
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	807	3,520	2,175	566	389	2,132	1,165
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,874	74,669	55,242	12,902	14,945	24,852	29,721

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

DEC. 05, 1990

ASSETS	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	10,617	2,728	1,513	2,096	5,083	25,240
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	110,855	28,255	24,270	11,087	53,545	265,996
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	12,470	4,701	1,826	2,173	13,908	18,630
MORTGAGE-BACKED SECURITIES 1/	6,936	2,043	1,200	383	6,147	8,635
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,153	837	51	710	789	2,904
OVER ONE THROUGH FIVE YEARS	2,597	1,365	406	876	4,470	4,934
OVER FIVE YEARS	1,785	455	169	204	2,502	2,157
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,818	1,959	758	834	2,012	5,702
STATES AND POLITICAL SUBDIVISIONS	3,296	1,125	487	475	163	3,333
MATURING IN:						
ONE YEAR OR LESS	332	132	8	63	38	494
OVER ONE YEAR	2,963	994	480	411	124	2,839
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,523	834	270	360	1,850	2,369
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	8,382	1,519	824	1,478	5,846	8,446
TO COMMERCIAL BANKS	4,870	1,463	391	1,264	4,775	6,216
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,649	51	412	198	667	1,880
TO OTHERS	863	5	21	15	404	350
OTHER LOANS AND LEASES, GROSS	86,216	20,599	21,459	6,817	32,693	239,841
OTHER LOANS, GROSS	85,281	20,066	20,971	6,716	32,324	232,378
COMMERCIAL AND INDUSTRIAL	39,131	6,179	6,691	2,121	14,505	56,077
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	226	40	--	98	50	133
ALL OTHER	38,905	6,139	6,691	2,024	14,455	55,944
U.S. ADDRESSEES	38,855	6,136	6,680	2,024	14,410	55,513
NON-U.S. ADDRESSEES	50	3	11	--	45	431
REAL ESTATE LOANS	21,773	7,304	2,575	2,280	9,131	118,014
REVOLVING, HOME EQUITY	1,378	610	386	166	3	10,043
ALL OTHER	20,395	6,694	2,189	2,114	9,128	107,971
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,293	4,283	9,492	1,310	5,357	41,806
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	10,121	684	583	94	294	5,845
COMMERCIAL BANKS IN THE U.S.	4,919	189	8	46	57	2,786
BANKS IN FOREIGN COUNTRIES	248	2	3	--	17	228
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,954	493	571	47	220	2,831
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,969	167	391	82	400	1,784
LOANS TO FINANCE AGRICULTURAL PRODUCTION	71	28	11	232	211	4,159
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,780	678	558	130	504	1,199
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	155	4	3	--	206	365
ALL OTHER LOANS	1,987	738	667	468	1,716	3,130
LEASE FINANCING RECEIVABLES	935	533	488	100	369	7,463
LESS:						
UNEARNED INCOME	46	144	40	10	48	273
LOAN AND LEASE RESERVE 3/	1,986	378	557	206	867	6,350
OTHER LOANS AND LEASES, NET	84,184	20,076	20,862	6,601	31,778	233,217
ALL OTHER ASSETS 11/	15,652	1,916	1,974	884	10,778	33,082
TOTAL ASSETS	137,125	32,899	27,757	14,066	69,406	324,319
LIABILITIES						
DEPOSITS-TOTAL	83,189	23,440	16,594	10,511	50,834	245,904
DEMAND DEPOSITS-TOTAL	18,913	5,096	3,171	3,285	10,880	54,621
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,011	3,703	2,645	2,177	9,023	46,527
STATES AND POLITICAL SUBDIVISIONS	466	156	52	257	164	1,830
U.S. GOVERNMENT	156	54	13	31	91	425
DEPOSITORY INSTITUTIONS IN U.S.	3,453	1,052	397	727	1,132	3,468
BANKS IN FOREIGN COUNTRIES	103	7	29	14	59	484
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	21	--	--	--	3	17
CERTIFIED AND OFFICERS' CHECKS	702	124	35	79	407	1,869
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	4,111	2,309	1,164	878	5,320	24,153
NONTRANSACTION BALANCES-TOTAL	60,165	16,035	12,259	6,348	34,634	167,130
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	56,444	15,222	12,083	5,914	33,145	161,837
STATES AND POLITICAL SUBDIVISIONS	2,738	569	82	309	1,347	4,764
U.S. GOVERNMENT	46	2	--	12	13	251
DEPOSITORY INSTITUTIONS IN U.S.	891	242	94	34	129	258
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	46	--	--	78	--	19
LIABILITIES FOR BORROWED MONEY-TOTAL	30,329	6,394	6,787	2,351	12,691	38,525
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	656	149	101	58	372	409
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	29,673	6,244	6,686	2,293	12,319	38,116
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	14,559	876	2,251	262	2,237	18,559
TOTAL LIABILITIES	128,077	30,710	25,633	13,124	65,762	302,988
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	9,047	2,190	2,124	942	3,644	21,331
MEMORANDA						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	103,098	27,126	24,468	9,992	49,628	263,618
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	84,809	20,466	21,884	6,985	33,707	239,285
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	20,526	3,914	4,713	1,327	7,543	39,222
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,316	529	90	636	850	3,246
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	20,443	4,634	3,839	2,817	13,671	73,267

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.42504D

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

In millions of dollars

	DECEMBER 5, ** 1990	CHANGE SINCE		DECEMBER 5, ** 1990	CHANGE SINCE		
		NOVEMBER 28, * 1990	DECEMBER 6, * 1989		NOVEMBER 28, * 1990	DECEMBER 6, * 1989	
<b>ASSETS</b>				<b>LIABILITIES</b>			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	15,043	-249	2,882	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS			
TOTAL LOANS AND SECURITIES	165,979	-1,751	22,120	44,312	-406	-5,372	
U.S. TREASURY & GOVT. AGENCY SECURITIES	11,330	169	2,408	4,295	-127	560	
OTHER SECURITIES	7,787	148	1,121	2,907	-13	398	
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	4,984	-3,922	-0	1,388	-114	162	
TO OTHERS	2,618	-3,800	-615	40,017	-279	-5,932	
OTHER LOANS, GROSS	2,366	-121	615	30,908	-54	-7,403	
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	141,877	1,853	18,591	9,110	-226	1,472	
ALL OTHER	80,643	1,134	4,782	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS			
U.S. ADDRESSEES	3,106	120	1,056	115,015	4,766	23,130	
NON-U.S. ADDRESSEES	77,537	1,013	3,725	48,309	4,028	8,413	
LOANS SECURED BY REAL ESTATE TO FINANCIAL INSTITUTIONS	75,891	1,031	3,734	22,558	1,330	1,548	
COMMERCIAL BANKS IN THE U.S.	1,646	-18	-9	25,751	2,698	6,865	
BANKS IN FOREIGN COUNTRIES	26,202	236	7,946	66,706	738	14,717	
NONBANK FINANCIAL INSTITUTIONS	30,516	208	5,591	38,625	193	4,906	
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	23,484	158	5,014	28,081	545	9,810	
FOR PURCHASING AND CARRYING SECURITIES	1,445	-251	-429	OTHER LIABILITIES TO NONRELATED PARTIES			
ALL OTHER LOANS	5,586	302	1,007	33,366	-234	-4,390	
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	1,210	159	-149	NET DUE TO RELATED INSTITUTIONS			
NET DUE FROM RELATED INSTITUTIONS	12,763	2,280	69	34,971	-3,708	7,319	
TOTAL ASSETS	227,664	417	20,687	TOTAL LIABILITIES			
				227,664	417	20,687	
				<b>M E M O R A N D A</b>			
				TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/			
				139,876	1,892	17,720	
				TOTAL LOANS (GROSS) ADJUSTED 5/			
				120,758	1,574	14,192	

- 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 COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES \$200 MILLION AND INCREASED REAL ESTATE LOANS THE SAME AMOUNT THE WEEK ENDING NOVEMBER 28, 1990.