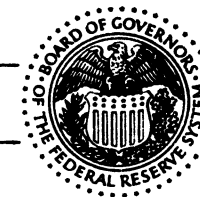


FEDERAL RESERVE statistical release



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 21, 1990

H.4.2(504)

For release at 4:15 p.m. eastern time

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

In millions of dollars

	DEC. 12, 1990	CHANGE SINCE		DEC. 12, 1990	DEC. 05, 1990	DEC. 13, 1989		DEC. 12, 1990	CHANGE SINCE		DEC. 13, 1989	
		DEC. 05, 1990	DEC. 13, 1989						DEC. 05, 1990	DEC. 13, 1989		
ASSETS												
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	106,650	-	396	-	9,351							
TOTAL LOANS, LEASES AND SECURITIES, NET	1,302,313	-	5,734	-	25,671							
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	179,436	-	2,729	-	11,782							
TRADING ACCOUNT	14,185	-	1,815	-	7,972							
INVESTMENT ACCOUNT	165,250	-	915	-	19,753							
MORTGAGE-BACKED SECURITIES 1/	80,758	-	820	-	8,429							
ALL OTHER MATURING IN:												
ONE YEAR OR LESS	15,956	+	278	-	5,129							
OVER ONE THROUGH FIVE YEARS	40,112	-	36	+	4,431							
OVER FIVE YEARS	28,425	-	356	+	12,023							
OTHER SECURITIES-TOTAL	59,275	-	482	-	8,411							
TRADING ACCOUNT	910	-	445	-	171							
INVESTMENT ACCOUNT	58,366	-	36	-	8,239							
STATES AND POLITICAL SUBDIVISIONS	29,937	-	165	-	8,667							
MATURING IN:												
ONE YEAR OR LESS	3,628	-	22	-	1,475							
OVER ONE YEAR	26,309	-	143	-	7,192							
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	28,428	+	128	+	427							
OTHER TRADING ACCOUNT ASSETS	8,292	-	152	+	2,291							
FEDERAL FUNDS SOLD 2/	76,504	-	212	+	4,994							
TO COMMERCIAL BANKS	51,298	-	3,094	+	1,485							
TO NONBANK BROKERS AND DEALERS IN SECURITIES	21,352	+	3,179	+	6,693							
TO OTHERS	3,853	-	297	-	3,184							
OTHER LOANS AND LEASES, GROSS	1,018,997	-	2,115	+	11,416							
OTHER LOANS, GROSS	991,713	-	2,075	+	10,097							
COMMERCIAL AND INDUSTRIAL	317,122	-	1,698	-	3,568							
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,380	-	111	-	48							
ALL OTHER	315,742	-	1,587	-	3,520							
U.S. ADDRESSEES	314,314	-	1,573	-	3,173							
NON-U.S. ADDRESSEES	1,428	-	14	-	347							
REAL ESTATE LOANS	387,618	+	334	+	27,337							
REVOLVING, HOME EQUITY	32,946	-	377	+	5,504							
ALL OTHER	354,672	+	712	+	21,833							
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	174,446	+	667	-	5,205							
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	50,024	-	1,168	+	941							
COMMERCIAL BANKS IN THE U.S.	21,596	-	1,123	+	115							
BANKS IN FOREIGN COUNTRIES	4,438	+	112	+	70							
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,991	-	155	+	987							
LOANS FOR PURCHASING AND CARRYING SECURITIES	12,721	+	659	+	4,228							
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,817	-	5	+	328							
LOANS TO STATES AND POLITICAL SUBDIVISIONS	21,123	-	144	-	4,228							
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,568	+	79	-	142							
ALL OTHER LOANS	21,274	-	799	-	1,138							
LEASE FINANCING RECEIVABLES	27,285	-	39	+	1,320							
LESS:												
UNEARNED INCOME	4,154	-	20	-	874							
LOAN AND LEASE RESERVE 3/	36,056	+	64	-	2,724							
OTHER LOANS AND LEASES, NET	978,807	-	2,159	+	15,016							
ALL OTHER ASSETS	143,084	-	2,028	+	5,472							
TOTAL ASSETS	1,552,048	-	8,157	+	21,794							
LIABILITIES												
DEPOSITS-TOTAL	1,064,812	-	4,301	+	31,890							
DEMAND DEPOSITS-TOTAL	224,698	-	1,376	-	6,661							
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	181,394	-	743	-	6,820							
STATES AND POLITICAL SUBDIVISIONS	6,640	-	156	+	626							
U.S. GOVERNMENT	1,442	-	219	-	32							
DEPOSITORY INSTITUTIONS IN U.S.	19,539	-	935	-	756							
BANKS IN FOREIGN COUNTRIES	6,477	+	1,332	+	495							
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	505	-	264	-	373							
CERTIFIED AND OFFICERS' CHECKS	8,701	-	392	+	199							
TRANSACTION BALANCES OTHER THAN DEMAND												
DEPOSITS (ATS, NOM, SUPER NOM, TELEPHONE TRANSFERS)	81,455	-	1,831	+	1,164							
NONTRANSACTION BALANCES-TOTAL	758,658	-	1,094	+	37,386							
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	722,706	-	1,322	+	40,289							
STATES AND POLITICAL SUBDIVISIONS	28,750	+	238	+	1,583							
U.S. GOVERNMENT	1,008	-	6	+	104							
DEPOSITORY INSTITUTIONS IN U.S.	5,744	-	12	-	1,319							
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	450	+	8	-	104							
LIABILITIES FOR BORROWED MONEY-TOTAL	277,922	-	3,434	-	26,875							
BORROWINGS FROM FEDERAL RESERVE BANKS	90	+	90	+	65							
TREASURY TAX AND LOAN NOTES	4,837	+	71	-	2,454							
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	272,995	-	3,595	-	24,487							
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	104,122	-	963	+	11,336							
TOTAL LIABILITIES	1,446,855	-	8,700	+	16,350							
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	105,192	+	542	+	5,442							
MEMORANDA												
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,269,610	-	1,472	+	20,702							
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	1,022,618	+	1,892	+	15,041							
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	204,807	-	704	-	17,221							
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	15,376	+	131	-	4,171							
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	259	+	9	-	277							
COMMERCIAL AND INDUSTRIAL	135	-	-	-	97							
OTHER	124	+	9	-	180							
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	292,332	-	492	+	19,647							

- 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 \$4.0 BILLION IN ASSETS AND LIABILITIES OF THRIFT INSTITUTIONS IN THE WEEK ENDING DECEMBER 5, 1990. THE MAJOR ASSET ITEMS AFFECTED (IN BILLIONS) WERE CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS, \$0.1; REAL ESTATE LOANS, REVOLVING, HOME EQUITY, \$0.3; REAL ESTATE LOANS, ALL OTHER, \$3.1; AND ALL OTHER ASSETS, \$0.5. THE MAJOR LIABILITY ITEMS AFFECTED WERE DEMAND DEPOSITS-IPC, \$0.1; NONTRANSACTION BALANCES-IPC, \$3.9; AND TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS, \$0.4. THE MAJOR MEMORANDA ITEMS AFFECTED WERE TIME DEPOSITS GREATER THAN \$100,000, \$0.6 AND NONTRANSACTION SAVINGS DEPOSITS, \$1.1.

A RECLASSIFICATION THE WEEK ENDING DECEMBER 12, 1990 INCREASED REAL ESTATE LOANS, ALL OTHER \$0.1 BILLION AND REDUCED COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES THE SAME AMOUNT.

- 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 12-10-90 MED 12-5-90 WED 11-28-90
(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	21.8	22.1	22.5
NEW YORK DISTRICT BANKS	13.0	13.2	13.7

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

In millions of dollars

DEC. 12, 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	4,223	28,077	21,828	4,002	5,290	9,173	9,917
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	67,860	302,331	217,790	63,734	82,000	137,077	130,338
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,762	33,097	23,182	8,315	15,166	24,388	20,838
MORTGAGE-BACKED SECURITIES 1/	6,147	15,244	11,444	3,992	6,139	13,726	10,250
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	736	4,030	2,675	665	460	1,573	1,999
OVER ONE THROUGH FIVE YEARS	2,720	7,118	3,922	2,071	3,197	6,134	4,121
OVER FIVE YEARS	159	6,704	5,141	1,588	5,370	2,954	4,468
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,730	17,841	12,173	2,211	4,322	6,844	7,353
STATES AND POLITICAL SUBDIVISIONS	740	8,140	5,214	1,186	2,329	3,999	4,674
MATURING IN:							
ONE YEAR OR LESS	249	1,251	601	51	242	355	401
OVER ONE YEAR	491	6,889	4,613	1,135	2,087	3,644	4,273
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,990	9,701	6,958	1,025	1,993	2,845	2,679
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	7,960	26,600	20,425	1,520	3,354	5,855	6,842
TO COMMERCIAL BANKS	4,873	17,135	13,196	1,466	2,334	4,349	5,541
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,560	8,608	6,431	--	1,020	674	1,232
TO OTHERS	527	857	798	54	--	832	68
OTHER LOANS AND LEASES, GROSS	50,162	243,497	178,050	52,915	60,910	102,263	97,902
OTHER LOANS, GROSS	45,787	236,789	172,327	51,398	59,221	100,292	96,782
COMMERCIAL AND INDUSTRIAL	18,741	82,231	57,396	15,475	22,302	29,177	24,570
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	70	543	117	96	100	28	18
ALL OTHER	18,670	81,688	57,280	15,379	22,201	29,148	24,553
U.S. ADDRESSEES	18,636	81,043	56,677	15,358	22,132	29,096	24,468
NON-U.S. ADDRESSEES	34	645	602	21	69	52	84
REAL ESTATE LOANS	18,168	85,174	62,963	13,916	16,997	44,596	43,951
REVOLVING, HOME EQUITY	2,736	7,002	4,333	951	2,120	4,607	2,498
ALL OTHER	15,432	78,172	58,630	12,965	14,877	39,988	41,452
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,289	29,775	19,812	16,189	14,128	17,193	21,566
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	2,780	21,400	17,868	3,340	2,371	1,869	1,140
COMMERCIAL BANKS IN THE U.S.	2,316	7,585	5,825	1,612	1,312	785	402
BANKS IN FOREIGN COUNTRIES	18	3,744	3,696	91	34	32	30
NONBANK DEPOSITORY AND OTHER FINANCIAL	447	10,071	8,348	1,637	1,025	1,052	708
LOANS FOR PURCHASING AND CARRYING SECURITIES	215	5,286	4,245	210	1,126	594	400
LOANS TO FINANCE AGRICULTURAL PRODUCTION	95	265	176	77	106	233	321
LOANS TO STATES AND POLITICAL SUBDIVISIONS	626	5,676	4,288	1,857	1,545	3,296	3,278
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	33	488	441	45	183	35	36
ALL OTHER LOANS	840	6,492	5,136	290	462	3,300	1,520
LEASE FINANCING RECEIVABLES	4,375	6,708	5,723	1,517	1,688	1,971	1,120
LESS:							
UNEARNED INCOME	57	2,223	1,768	177	414	122	583
LOAN AND LEASE RESERVE 3/	2,697	16,481	14,272	1,050	1,337	2,150	2,013
OTHER LOANS AND LEASES, NET	47,408	224,793	162,010	51,688	59,159	99,990	95,305
ALL OTHER ASSETS 11/	6,917	67,008	56,138	3,549	6,203	11,577	8,844
TOTAL ASSETS	79,000	397,417	295,756	71,286	93,493	157,827	149,099
L I A B I L I T I E S							
DEPOSITS-TOTAL	54,763	238,706	168,170	50,179	66,344	109,446	114,000
DEMAND DEPOSITS-TOTAL	9,653	61,894	46,877	8,159	11,197	18,044	21,120
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,020	46,172	32,846	6,792	9,748	15,586	17,559
STATES AND POLITICAL SUBDIVISIONS	402	1,137	620	207	314	542	996
U.S. GOVERNMENT	69	265	176	42	95	94	191
DEPOSITORY INSTITUTIONS IN U.S.	861	4,308	4,020	828	683	1,260	1,773
BANKS IN FOREIGN COUNTRIES	134	5,503	5,336	53	39	52	62
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3	390	370	2	1	80	2
CERTIFIED AND OFFICERS' CHECKS	162	4,118	3,508	235	316	430	537
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,218	13,731	8,676	2,972	4,983	9,082	10,186
NONTRANSACTION BALANCES-TOTAL	41,892	163,081	112,617	39,047	50,164	82,320	82,693
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	40,427	152,086	105,218	37,934	46,436	79,555	78,922
STATES AND POLITICAL SUBDIVISIONS	811	9,003	5,764	745	2,857	1,977	3,344
U.S. GOVERNMENT	7	122	122	--	291	54	209
DEPOSITORY INSTITUTIONS IN U.S.	646	1,687	1,347	366	493	701	214
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	182	166	2	86	31	4
LIABILITIES FOR BORROWED MONEY-TOTAL	16,643	76,768	58,690	14,069	17,785	34,922	21,382
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	285	1,161	937	247	415	644	252
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	16,358	75,608	57,753	13,822	17,370	34,278	21,130
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,742	49,710	43,576	2,264	3,486	4,361	3,916
TOTAL LIABILITIES	75,147	365,185	270,437	66,513	87,614	148,730	139,298
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	3,853	32,232	25,319	4,774	5,878	9,097	9,801
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	63,426	296,315	214,808	61,884	80,105	134,216	126,991
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	50,933	245,376	179,453	51,357	60,618	102,984	98,800
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,303	47,976	34,945	10,298	14,323	24,503	18,104
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	756	3,419	2,089	567	411	2,063	1,420
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,857	74,495	55,088	12,934	14,976	24,984	29,769

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. 12, 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	10,411	2,917	1,401	1,902	4,612	24,724
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	111,012	28,091	24,518	11,006	52,546	268,411
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	12,500	4,681	1,855	2,172	13,789	18,687
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	6,936	2,023	1,228	382	5,979	8,710
ONE YEAR OR LESS	1,152	858	51	716	790	2,925
OVER ONE THROUGH FIVE YEARS	2,616	1,345	406	870	4,497	5,017
OVER FIVE YEARS	1,797	454	169	204	2,523	2,034
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	5,802	1,950	758	825	2,030	5,700
STATES AND POLITICAL SUBDIVISIONS	3,294	1,127	487	467	163	3,331
MATURING IN:						
ONE YEAR OR LESS	338	133	8	64	39	497
OVER ONE YEAR	2,956	994	479	403	124	2,834
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,508	823	270	359	1,866	2,369
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	8,837	1,320	969	1,408	5,136	6,704
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,797	1,242	368	1,155	4,043	3,994
TO OTHERS	3,498	47	569	207	682	2,256
OTHER LOANS AND LEASES, GROSS	541	30	32	46	412	454
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	85,920	20,661	21,533	6,817	32,500	243,917
ALL OTHER	84,988	20,119	21,046	6,715	32,134	236,441
U.S. ADDRESSEES	39,023	6,054	6,696	2,086	14,417	56,349
NON-U.S. ADDRESSEES	208	41	--	113	50	112
REAL ESTATE LOANS	38,815	6,013	6,696	1,973	14,368	56,237
REVOLVING, HOME EQUITY	38,766	6,010	6,685	1,973	14,326	55,819
ALL OTHER	49	3	11	--	41	418
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	21,705	7,375	2,597	2,304	9,122	121,711
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,385	610	387	166	3	10,479
COMMERCIAL BANKS IN THE U.S.	20,320	6,765	2,209	2,139	9,119	111,232
BANKS IN FOREIGN COUNTRIES	8,434	4,292	9,624	1,317	5,358	42,281
NONBANK DEPOSITORY AND OTHER FINANCIAL	9,801	778	562	97	256	5,629
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,644	285	8	48	41	2,559
LOANS TO FINANCE AGRICULTURAL PRODUCTION	272	2	4	--	15	197
LOANS TO STATES AND POLITICAL SUBDIVISIONS	4,886	492	550	49	201	2,872
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,173	176	378	83	387	1,692
ALL OTHER LOANS	70	29	8	227	205	4,179
LEASE FINANCING RECEIVABLES	1,760	668	557	129	499	1,232
LESS:	169	4	3	--	207	365
UNEARNED INCOME	1,851	742	621	472	1,682	3,003
LOAN AND LEASE RESERVE 3/	932	542	487	102	366	7,476
OTHER LOANS AND LEASES, NET	46	144	40	9	47	271
ALL OTHER ASSETS 11/	2,001	376	556	207	862	6,325
TOTAL ASSETS	83,874	20,140	20,936	6,600	31,591	237,321
	14,200	1,869	1,907	864	10,590	32,942
	135,623	32,877	27,826	13,772	67,748	326,077
L I A B I L I T I E S						
DEPOSITS-TOTAL	82,532	23,366	16,525	10,371	50,307	248,273
DEMAND DEPOSITS-TOTAL	18,930	5,060	3,184	3,137	10,555	53,765
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,490	3,751	2,670	2,230	8,834	45,540
STATES AND POLITICAL SUBDIVISIONS	414	122	31	120	190	2,164
U.S. GOVERNMENT	164	41	11	23	117	328
DEPOSITORY INSTITUTIONS IN U.S.	3,084	1,023	421	675	995	3,627
BANKS IN FOREIGN COUNTRIES	82	7	24	17	54	449
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4	--	--	--	3	21
CERTIFIED AND OFFICERS' CHECKS	690	114	27	72	362	1,636
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	4,049	2,308	1,109	873	5,146	23,798
NONTRANSACTION BALANCES-TOTAL	59,553	15,998	12,233	6,361	34,606	170,710
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	55,861	15,194	12,060	5,965	33,091	165,172
STATES AND POLITICAL SUBDIVISIONS	2,720	571	85	274	1,378	4,981
U.S. GOVERNMENT	46	2	--	12	13	252
DEPOSITORY INSTITUTIONS IN U.S.	878	231	87	34	124	281
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	46	--	--	75	--	23
LIABILITIES FOR BORROWED MONEY-TOTAL	30,496	6,502	7,025	2,233	11,476	38,619
BORROWINGS FROM FEDERAL RESERVE BANKS	--	90	--	--	--	--
TREASURY TAX AND LOAN NOTES	704	93	137	66	378	453
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	29,792	6,319	6,889	2,167	11,097	38,165
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	13,480	812	2,140	242	2,197	17,772
TOTAL LIABILITIES	126,508	30,680	25,690	12,846	63,979	304,664
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	9,115	2,197	2,137	926	3,769	21,413
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	103,618	27,084	24,739	10,020	49,372	268,454
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	85,316	20,454	22,127	7,022	33,553	244,068
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	20,366	3,858	4,687	1,294	7,510	39,584
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,230	542	87	620	836	3,425
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	20,008	4,634	3,806	2,861	13,667	74,342

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

	DEC. ** 12, 1990	CHANGE SINCE		DEC. ** 12, 1990	CHANGE SINCE	
		DEC. * 05, 1990	DEC. * 13, 1989		DEC. * 05, 1990	DEC. * 13, 1989
A S S E T S						
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	15,853	+ 809	+ 2,895			
TOTAL LOANS AND SECURITIES	170,051	+ 4,079	+ 25,482			
U.S. TREASURY & GOVT. AGENCY SECURITIES	12,631	+ 1,301	+ 3,577			
OTHER SECURITIES	7,856	+ 69	+ 1,155			
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	6,948	+ 1,964	+ 766			
TO OTHERS	4,105	+ 1,487	- 188			
OTHER LOANS, GROSS	2,844	+ 478	+ 955			
COMMERCIAL AND INDUSTRIAL	142,616	+ 746	+ 19,984			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	80,965	+ 329	+ 5,525			
ALL OTHER	2,739	- 360	+ 677			
U.S. ADDRESSEES	78,226	+ 689	+ 4,848			
NON-U.S. ADDRESSEES	76,552	+ 681	+ 4,799			
LOANS SECURED BY REAL ESTATE	1,674	+ 8	+ 49			
TO FINANCIAL INSTITUTIONS	26,014	- 188	+ 7,837			
COMMERCIAL BANKS IN THE U.S.	31,130	+ 614	+ 6,634			
BANKS IN FOREIGN COUNTRIES	23,924	+ 440	+ 5,860			
NONBANK FINANCIAL INSTITUTIONS	1,476	+ 31	- 375			
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	5,730	+ 144	+ 1,150			
FOR PURCHASING AND CARRYING SECURITIES	218	+ 8	- 144			
ALL OTHER LOANS	1,735	- 70	- 471			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	2,553	+ 52	+ 602			
NET DUE FROM RELATED INSTITUTIONS	34,624	+ 747	- 3,826			
TOTAL ASSETS	12,345	- 425	+ 1,167			
	232,874	+ 5,210	+ 25,719			
L I A B I L I T I E S						
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	44,682	+ 370	- 6,224			
TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,597	+ 302	+ 305			
OTHER	2,775	- 132	+ 261			
NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,822	+ 434	+ 44			
OTHER	40,085	+ 68	- 6,529			
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	30,998	+ 90	- 7,336			
FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	9,087	- 23	+ 807			
FROM OTHERS	111,101	- 3,914	+ 23,068			
OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	42,987	- 5,322	+ 7,148			
TO OTHERS	19,543	- 5,015	+ 992			
OTHER LIABILITIES TO NONRELATED PARTIES	23,444	- 2,307	+ 6,156			
NET DUE TO RELATED INSTITUTIONS	68,115	+ 1,409	+ 15,921			
TOTAL LIABILITIES	38,005	- 620	+ 4,497			
TOTAL LIABILITIES	30,109	+ 2,028	+ 11,423			
MEMORANDA						
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	34,296	+ 930	- 4,055			
TOTAL LOANS (GROSS) ADJUSTED 5/	42,794	+ 7,823	+ 12,929			
	232,874	+ 5,210	+ 25,719			
	142,022	+ 2,153	+ 19,811			
	121,535	+ 784	+ 15,079			

- 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.