

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.

JANUARY 4, 1991

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			DEC. 26, 1990	CHANGE SINCE		
	DEC. 26, 1990	DEC. 19, 1990	DEC. 27, 1989		DEC. 26, 1990	DEC. 19, 1990	DEC. 27, 1989
ASSETS							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	105,313	- 1,596	- 34,235				
TOTAL LOANS, LEASES AND SECURITIES, NET	1,301,752	- 1,851	+ 32,969				
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	174,505	- 1,835	+ 16,213				
TRADING ACCOUNT	11,548	- 1,049	- 4,406				
INVESTMENT ACCOUNT	162,958	- 785	+ 20,620				
MORTGAGE-BACKED SECURITIES 1/	79,156	- 93	+ 9,693				
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	15,516	- 455	- 5,151				
OVER ONE THROUGH FIVE YEARS	39,406	- 314	+ 3,484				
OVER FIVE YEARS	28,880	+ 77	+ 12,594				
OTHER SECURITIES-TOTAL	59,496	+ 325	- 8,222				
TRADING ACCOUNT	1,241	+ 183	- 37				
INVESTMENT ACCOUNT	58,255	+ 142	- 8,185				
STATES AND POLITICAL SUBDIVISIONS	29,460	- 60	- 8,690				
MATURING IN:							
ONE YEAR OR LESS	3,560	- 29	- 1,460				
OVER ONE YEAR	25,899	- 31	- 7,231				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	22,796	+ 203	+ 506				
OTHER TRADING ACCOUNT ASSETS	8,745	- 255	+ 3,175				
FEDERAL FUNDS SOLD 2/	76,102	+ 77	+ 5,908				
TO COMMERCIAL BANKS	52,852	+ 1,788	+ 1,441				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	18,961	- 1,338	+ 5,353				
TO OTHERS	4,289	- 373	- 886				
OTHER LOANS AND LEASES, GROSS	1,022,852	- 382	+ 12,635				
OTHER LOANS, GROSS	995,758	- 401	+ 11,796				
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	316,853	+ 770	- 4,066				
ALL OTHER	1,363	+ 48	- 58				
U.S. ADDRESSEES	315,490	+ 722	- 4,008				
NON-U.S. ADDRESSEES	314,044	+ 652	- 3,720				
REAL ESTATE LOANS	1,446	+ 70	- 288				
REVOLVING, HOME EQUITY	387,019	- 1,537	+ 27,516				
ALL OTHER	33,205	+ 8	+ 5,328				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	353,813	- 1,546	+ 21,987				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	176,118	+ 394	- 4,694				
COMMERCIAL BANKS IN THE U.S.	50,615	- 853	+ 2,106				
BANKS IN FOREIGN COUNTRIES	22,189	- 1,108	+ 475				
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,368	- 330	- 66				
LOANS FOR PURCHASING AND CARRYING SECURITIES	24,058	- 75	+ 1,698				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	12,986	- 352	- 3,346				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	5,899	+ 69	+ 317				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	20,940	- 21	- 4,274				
ALL OTHER LOANS	1,428	+ 148	- 329				
LEASE FINANCING RECEIVABLES	23,899	+ 980	- 1,433				
LESS:	27,093	+ 18	+ 838				
UNEARNED INCOME	4,129	-	- 813				
LOAN AND LEASE RESERVE 3/	35,819	- 219	- 2,447				
OTHER LOANS AND LEASES, NET	982,903	- 164	+ 15,894				
ALL OTHER ASSETS	150,170	+ 4,780	+ 13,699				
TOTAL ASSETS	1,557,234	+ 1,332	+ 12,432				
LIABILITIES							
DEPOSITS-TOTAL	1,078,352	+ 6,718	+ 27,480				
DEMAND DEPOSITS-TOTAL	239,090	+ 8,162	- 11,559				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	191,918	+ 6,839	- 7,997				
STATES AND POLITICAL SUBDIVISIONS	7,438	+ 551	+ 124				
U.S. GOVERNMENT	1,677	- 232	- 205				
DEPOSITORY INSTITUTIONS IN U.S.	20,873	- 962	- 2,462				
BANKS IN FOREIGN COUNTRIES	6,366	+ 828	- 478				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	758	- 32	+ 77				
CERTIFIED AND OFFICERS' CHECKS	10,060	+ 1,170	- 617				
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS) 4/	82,638	- 26	+ 1,366				
NONTRANSACTION BALANCES-TOTAL	756,624	+ 1,418	+ 37,673				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	721,924	- 1,019	+ 41,694				
STATES AND POLITICAL SUBDIVISIONS	27,524	- 453	- 2,561				
U.S. GOVERNMENT	1,004	- 3	+ 119				
DEPOSITORY INSTITUTIONS IN U.S.	5,649	+ 5	- 1,532				
FOREIGN GOVTS. OFFICIAL INSTITUTIONS AND BANKS	5,649	+ 55	- 44				
LIABILITIES FOR BORROWED MONEY-TOTAL	272,831	- 5,938	- 27,701				
BORROWINGS FROM FEDERAL RESERVE BANKS	4,281	+ 4,281	+ 2,338				
TREASURY TAX AND LOAN NOTES	25,424	+ 2,060	+ 10,349				
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	243,126	- 12,279	- 40,388				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	100,700	- 109	+ 7,039				
TOTAL LIABILITIES	1,451,883	+ 670	+ 6,818				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	105,352	+ 663	+ 5,615				
M E M O R A N D A							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,266,659	- 2,750	+ 27,793				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	1,023,912	- 984	+ 16,627				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	201,085	- 1,084	- 18,477				
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	14,114	- 151	- 3,668				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	267	+ 5	- 265				
COMMERCIAL AND INDUSTRIAL	151	+ 13	- 84				
OTHER	116	- 8	- 181				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	290,935	- 500	+ 18,432				

- 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: RECLASSIFICATIONS THE WEEK ENDING DECEMBER 26, 1990 ADDED \$150 MILLION TO COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES AND \$250 MILLION TO REAL ESTATE LOANS, ALL OTHER. ALL OTHER ASSETS WERE REDUCED \$400 MILLION.

A RECLASSIFICATION THE WEEK ENDING DECEMBER 12, 1990 INCREASED LOANS TO DOMESTIC COMMERCIAL BANKS \$400 MILLION AND REDUCED LOANS FOR PURCHASING AND CARRYING SECURITIES THE SAME AMOUNT.

WEEKLY REPORTING BANKS ACQUIRED ADDITIONAL ASSETS AND LIABILITIES OF THRIFT INSTITUTIONS OF \$200 MILLION IN THE WEEK ENDING NOVEMBER 14, 1990. THE MAJOR ASSET ITEMS AFFECTED (IN MILLIONS) WERE CASH ITEMS AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS, \$100 AND ALL OTHER ASSETS, \$100. THE MAJOR LIABILITY ITEM AFFECTED WAS NONTRANSACTION DEPOSITS-IPC, \$200.

RECLASSIFICATIONS THE WEEK ENDING JUNE 20, 1990 AT AGENCIES AND BRANCHES OF FOREIGN BANKS ADDED \$100 MILLION TO COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES AND REDUCED NET DUE FROM HEAD OFFICE THE SAME AMOUNT.

A RECLASSIFICATION AT AGENCIES AND BRANCHES OF FOREIGN BANKS REDUCED LOANS TO DOMESTIC COMMERCIAL BANKS \$100 MILLION AND INCREASED BANKERS' ACCEPTANCES THE SAME AMOUNT THE WEEK ENDING JUNE 6, 1990.

- 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

	MON12-24-90	WED12-19-90	WED12-12-90
	(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:	-10.7	-6.9	-1.1
MEMBER BANKS	22.1	21.9	21.7
NEW YORK DISTRICT BANKS	13.5	13.3	13.1

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

In millions of dollars

DEC. 26, 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	4,190	27,332	20,449	3,984	6,161	9,350	10,415
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	65,791	298,734	214,938	63,560	82,214	137,315	129,131
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	9,768	32,954	22,992	7,136	15,121	23,214	21,263
ONE YEAR OR LESS	5,998	15,190	11,232	3,303	6,289	12,489	10,303
OVER ONE THROUGH FIVE YEARS	746	3,897	2,632	597	457	1,408	2,093
OVER FIVE YEARS	2,694	7,065	3,974	1,641	3,078	6,348	4,293
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	331	6,802	5,153	1,596	5,297	2,969	4,574
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	--	--	--	--	--	--	--
ONE YEAR OR LESS	2,740	17,747	12,108	2,211	4,272	6,842	7,094
OVER ONE YEAR	725	8,046	5,173	1,183	2,301	3,984	4,430
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	478	6,841	4,600	1,134	2,060	3,630	4,034
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	2,015	9,701	6,935	1,028	1,971	2,858	2,664
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,002	22,538	16,573	1,888	3,050	6,955	5,654
TO OTHERS	3,659	15,031	11,529	1,842	2,287	4,610	4,109
OTHER LOANS AND LEASES, GROSS	1,660	7,037	4,656	6	763	1,434	1,246
OTHER LOANS, GROSS	683	469	388	40	--	911	299
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	50,083	244,023	179,197	53,572	61,490	102,611	97,738
ALL OTHER	45,743	237,309	173,467	52,055	59,791	100,873	96,633
U.S. ADDRESSEES	18,608	81,471	56,618	15,387	22,138	29,140	24,822
NON-U.S. ADDRESSEES	71	517	108	88	102	10	14
REAL ESTATE LOANS	18,536	80,954	56,510	15,299	22,036	29,130	24,809
REVOLVING, HOME EQUITY	18,509	80,284	55,886	15,279	21,964	29,081	24,728
ALL OTHER	27	670	624	20	72	49	81
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	18,009	84,314	62,356	13,905	16,910	44,515	43,151
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	2,750	7,021	4,346	951	2,125	4,577	2,506
COMMERCIAL BANKS IN THE U.S.	15,259	77,293	58,010	12,953	14,785	39,938	41,409
BANKS IN FOREIGN COUNTRIES	4,363	29,453	19,474	16,326	14,622	17,380	21,143
NONBANK DEPOSITORY AND OTHER FINANCIAL	2,874	22,472	19,383	3,934	2,652	1,905	1,163
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,326	8,945	7,712	2,043	1,346	801	419
LOANS TO FINANCE AGRICULTURAL PRODUCTION	17	3,748	3,678	165	36	33	29
LOANS TO STATES AND POLITICAL SUBDIVISIONS	531	9,779	7,992	1,725	1,269	1,071	715
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	218	5,382	4,403	200	1,128	682	391
ALL OTHER LOANS	104	243	156	76	103	235	315
LEASE FINANCING RECEIVABLES	616	5,614	4,232	1,852	1,539	3,287	3,272
LESS:	33	518	470	45	183	35	35
UNEARNED INCOME	920	7,842	6,376	330	515	3,693	1,576
LOAN AND LEASE RESERVE 3/	4,340	6,714	5,730	1,516	1,700	1,738	1,105
OTHER LOANS AND LEASES, NET	57	2,214	1,769	176	412	140	576
ALL OTHER ASSETS 11/ TOTAL ASSETS	2,745	16,314	14,163	1,070	1,308	2,167	2,042
	47,281	225,495	163,265	52,325	59,770	100,305	95,120
	7,307	72,547	60,928	3,898	5,697	10,432	8,516
	77,288	398,613	296,314	71,442	94,072	157,097	148,062
L I A B I L I T I E S							
DEPOSITS-TOTAL	55,176	242,015	171,533	50,622	66,740	110,452	114,574
DEMAND DEPOSITS-TOTAL	10,557	66,491	50,632	8,656	12,222	19,396	21,854
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,817	49,711	35,680	7,100	10,381	16,781	17,948
STATES AND POLITICAL SUBDIVISIONS	480	1,338	664	196	384	579	1,167
U.S. GOVERNMENT	74	302	215	89	87	94	196
DEPOSITORY INSTITUTIONS IN U.S.	798	4,762	4,421	949	943	1,382	1,922
BANKS IN FOREIGN COUNTRIES	160	5,176	4,981	61	84	65	42
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4	649	631	2	2	73	1
CERTIFIED AND OFFICERS' CHECKS	223	4,553	4,040	259	340	422	577
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,249	14,018	8,979	3,055	5,048	9,069	10,122
NONTRANSACTION BALANCES-TOTAL	41,370	161,506	111,922	38,911	49,470	81,987	82,597
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	40,018	151,144	104,959	37,828	45,818	79,211	79,039
STATES AND POLITICAL SUBDIVISIONS	699	8,385	5,372	717	2,776	2,012	3,132
U.S. GOVERNMENT	5	108	108	--	291	56	209
DEPOSITORY INSTITUTIONS IN U.S.	646	1,626	1,302	363	491	676	213
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	242	180	2	94	31	4
LIABILITIES FOR BORROWED MONEY-TOTAL	14,662	75,172	57,219	13,679	18,413	33,111	20,018
BORROWINGS FROM FEDERAL RESERVE BANKS	--	3,345	3,345	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,106	7,463	6,093	1,099	1,415	2,631	1,082
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	13,556	64,364	47,781	12,580	16,998	30,480	18,936
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,700	48,907	41,982	2,349	3,126	4,467	3,767
TOTAL LIABILITIES	73,539	366,094	270,734	66,649	88,279	148,031	138,360
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ M E M O R A N D A	3,749	32,519	25,580	4,792	5,794	9,067	9,702
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	62,609	293,286	211,628	60,921	80,302	134,211	127,220
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	50,100	242,585	176,529	51,574	60,908	104,155	98,863
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	11,919	46,828	34,316	10,174	13,693	24,483	17,896
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	770	3,102	1,884	566	398	1,399	1,499
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,679	73,870	54,876	12,974	14,904	24,698	29,626

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. 26, 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	10,827	2,939	1,684	1,985	4,315	22,130
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	109,796	29,378	27,256	11,317	54,048	271,678
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	12,283	4,946	2,324	2,196	13,582	18,170
MORTGAGE-BACKED SECURITIES 1/	6,913	2,026	1,956	397	5,959	8,334
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,004	876	32	762	754	2,890
OVER ONE THROUGH FIVE YEARS	2,611	1,437	174	834	4,361	4,871
OVER FIVE YEARS	1,756	607	161	203	2,508	2,075
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,748	2,024	886	821	2,139	5,730
STATES AND POLITICAL SUBDIVISIONS	3,298	1,125	486	466	119	3,296
MATURING IN:						
ONE YEAR OR LESS	335	128	8	60	47	491
OVER ONE YEAR	2,963	996	479	406	71	2,806
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,450	899	399	355	2,020	2,434
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	9,030	1,633	1,142	1,592	6,859	9,760
TO COMMERCIAL BANKS	5,528	1,482	495	1,280	5,756	6,773
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,697	133	603	265	693	2,424
TO OTHERS	804	18	45	46	410	562
OTHER LOANS AND LEASES, GROSS	84,760	21,271	23,551	6,925	32,310	244,516
OTHER LOANS, GROSS	83,826	20,729	23,039	6,822	31,939	236,998
COMMERCIAL AND INDUSTRIAL	39,198	6,132	6,723	2,159	14,143	56,931
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	225	37	--	142	45	111
ALL OTHER	38,973	6,095	6,723	2,017	14,098	56,820
U.S. ADDRESSEES	38,911	6,092	6,712	2,017	14,055	56,412
NON-U.S. ADDRESSEES	62	3	11	--	43	408
REAL ESTATE LOANS	21,542	7,650	3,895	2,304	9,067	120,993
REVOLVING, HOME EQUITY	1,397	694	435	166	3	10,579
ALL OTHER	20,144	6,955	3,460	2,138	9,064	110,414
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,584	4,417	10,136	1,332	5,384	42,980
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,558	819	658	127	263	5,189
COMMERCIAL BANKS IN THE U.S.	3,560	300	5	79	48	2,317
BANKS IN FOREIGN COUNTRIES	194	2	4	--	22	116
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,803	518	649	47	193	2,757
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,181	214	404	82	395	1,709
LOANS TO FINANCE AGRICULTURAL PRODUCTION	68	29	7	216	213	4,289
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,712	656	556	128	499	1,208
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	171	4	3	--	239	161
ALL OTHER LOANS	1,811	807	657	474	1,736	3,538
LEASE FINANCING RECEIVABLES	935	542	512	102	371	7,518
LESS:						
UNEARNED INCOME	46	142	39	9	46	271
LOAN AND LEASE RESERVE 3/	1,980	354	609	208	796	6,226
OTHER LOANS AND LEASES, NET	82,734	20,775	22,903	6,708	31,468	238,019
ALL OTHER ASSETS 11/	14,458	3,190	2,216	907	10,554	31,981
TOTAL ASSETS	135,081	35,508	31,156	14,208	68,917	325,790
L I A B I L I T I E S						
DEPOSITS-TOTAL	83,653	25,876	18,589	10,690	50,500	249,464
DEMAND DEPOSITS-TOTAL	20,382	5,411	3,427	3,521	10,966	56,206
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,534	3,969	2,776	2,304	9,094	47,502
STATES AND POLITICAL SUBDIVISIONS	554	105	116	212	172	2,135
U.S. GOVERNMENT	266	66	6	19	100	378
DEPOSITORY INSTITUTIONS IN U.S.	3,042	1,104	479	868	1,136	3,486
BANKS IN FOREIGN COUNTRIES	111	8	16	14	76	552
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	5	--	--	--	3	18
CERTIFIED AND OFFICERS' CHECKS	870	158	33	105	385	2,135
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	4,233	2,475	1,334	887	5,282	23,866
NONTRANSACTION BALANCES-TOTAL	59,038	17,990	13,828	6,282	34,252	169,392
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	55,434	17,191	13,647	5,875	32,805	163,912
STATES AND POLITICAL SUBDIVISIONS	2,612	559	86	282	1,317	4,945
U.S. GOVERNMENT	46	8	--	12	12	255
DEPOSITORY INSTITUTIONS IN U.S.	898	232	96	34	118	255
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	49	--	--	79	--	23
LIABILITIES FOR BORROWED MONEY-TOTAL	30,907	6,488	7,811	2,348	11,813	38,408
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	111	--	825
TREASURY TAX AND LOAN NOTES	5,039	590	408	265	3,021	1,305
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	25,868	5,898	7,404	1,972	8,792	36,278
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,561	979	2,158	227	2,801	16,657
TOTAL LIABILITIES	126,121	33,343	28,559	13,265	65,114	304,529
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,960	2,165	2,597	944	3,803	21,261
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	102,733	28,093	27,404	10,174	49,086	269,086
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	84,702	21,122	24,194	7,157	33,365	245,186
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	20,064	3,886	4,791	1,217	7,321	38,812
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,216	548	50	668	805	3,093
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	19,870	4,960	4,202	2,854	13,512	73,787

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. 26, ** 1990	CHANGE SINCE		DEC. 26, ** 1990	CHANGE SINCE	
		DEC. 19, * 1990	DEC. 27, * 1989		DEC. 19, * 1990	DEC. 27, * 1989
A S S E T S						
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	16,332	+ 1,558	+ 2,922			
TOTAL LOANS AND SECURITIES	169,951	+ 647	+ 23,866			
U.S. TREASURY & GOVT. AGENCY SECURITIES	11,778	- 703	+ 3,596			
OTHER SECURITIES	7,938	+ 60	+ 901			
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	6,511	+ 305	- 445			
TO OTHERS	3,980	+ 535	- 1,765			
	2,531	- 229	+ 1,320			
OTHER LOANS, GROSS	143,724	+ 986	+ 19,814			
COMMERCIAL AND INDUSTRIAL	83,872	+ 2,008	+ 7,004			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,038	+ 211	+ 984			
ALL OTHER	80,854	+ 1,797	+ 6,020			
U.S. ADDRESSEES	79,111	+ 1,816	+ 5,980			
NON-U.S. ADDRESSEES	1,722	- 20	+ 39			
LOANS SECURED BY REAL ESTATE	26,071	+ 56	+ 7,708			
TO FINANCIAL INSTITUTIONS	19,344	- 684	+ 4,378			
COMMERCIAL BANKS IN THE U.S.	22,238	- 613	+ 3,866			
BANKS IN FOREIGN COUNTRIES	1,208	- 92	- 280			
NONBANK FINANCIAL INSTITUTIONS	5,897	+ 20	+ 790			
FOR FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	203	- 13	- 112			
FOR PURCHASING AND CARRYING SECURITIES	1,583	- 565	- 373			
ALL OTHER LOANS	2,650	+ 183	+ 1,209			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	34,045	- 301	- 3,532			
NET DUE FROM RELATED INSTITUTIONS	11,906	- 872	+ 1,313			
TOTAL ASSETS	232,234	+ 1,032	+ 24,569			
L I A B I L I T I E S						
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	46,944	+ 1,247	- 3,237			
TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,604	+ 269	+ 556			
OTHER	3,001	+ 85	+ 369			
NONTRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,602	+ 184	+ 187			
OTHER	42,340	+ 978	- 3,793			
	33,143	+ 667	+ 5,605			
	9,197	+ 311	+ 1,812			
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	106,976	- 4,640	+ 20,533			
FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	42,491	- 3,411	+ 7,867			
FROM OTHERS	22,520	+ 2,029	+ 5,999			
OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	19,971	- 5,440	+ 1,868			
TO OTHERS	64,485	- 1,228	+ 12,666			
	35,039	- 2,335	+ 1,375			
	29,446	+ 1,107	+ 11,291			
OTHER LIABILITIES TO NONRELATED PARTIES	33,443	- 24	- 4,053			
NET DUE TO RELATED INSTITUTIONS	44,871	+ 4,449	+ 11,326			
TOTAL LIABILITIES	232,234	+ 1,032	+ 24,569			
M E M O R A N D A						
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	143,732	+ 724	+ 21,763			
TOTAL LOANS (GROSS) ADJUSTED 5/	124,016	+ 1,368	+ 17,267			

- 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.