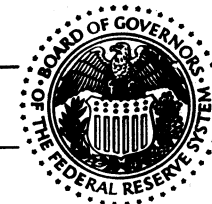


FEDERAL RESERVE statistical release



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.

For release at 4:15 p.m. eastern time
November 6, 1987

H.4.2(504)

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Banks with domestic assets of \$1.4 billion or more on December 31, 1982

In millions of dollars

In millions of dollars				CHANGE SINCE			CHANGE SINCE		
	OCT. 28, ** 1987	OCT. 21, * 1987	OCT. 29, * 1986		OCT. 28, ** 1987	OCT. 21, * 1987	OCT. 29, * 1986		
ASSETS				LIABILITIES					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	110,814	+ 12,826	+ 15,594	DEPOSITS-TOTAL	824,484	+ 5,757	+ 50,826		
TOTAL LOANS, LEASES AND SECURITIES, NET	1,024,976	- 4,505	+ 65,193	DEMAND DEPOSITS-TOTAL	230,671	+ 5,645	+ 16,074		
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	116,710	+ 1,250	+ 11,687	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	178,954	+ 2,282	+ 13,270		
TRADING ACCOUNT	13,976	- 799	- 1,998	STATES AND POLITICAL SUBDIVISIONS	5,348	- 141	+ 363		
INVESTMENT ACCOUNT	102,734	+ 2,049	+ 13,684	U.S. GOVERNMENT	2,077	+ 684	- 551		
MATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	24,342	- 360	- 73		
ONE YEAR OR LESS	16,785	+ 46	- 743	BANKS IN FOREIGN COUNTRIES	7,235	+ 581	+ 1,130		
OVER ONE THROUGH FIVE YEARS	44,427	+ 276	+ 4,088	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	921	- 45	+ 93		
OVER FIVE YEARS	41,322	+ 1,728	+ 10,340	CERTIFIED AND OFFICERS' CHECKS	11,793	+ 2,643	+ 1,842		
OTHER SECURITIES-TOTAL	67,581	+ 511	- 5,438	TRANSACTION BALANCES OTHER THAN DEMAND					
TRADING ACCOUNT	2,645	+ 121	- 1,891	DEPOSITS (ATS, NON, SUPER NON, TELEPHONE					
INVESTMENT ACCOUNT	64,936	+ 390	- 3,546	TRANSFERS)	60,051	- 826	+ 8,462		
STATES AND POLITICAL SUBDIVISIONS	48,224	+ 46	- 10,556	NONTRANSACTION BALANCES-TOTAL	533,762	+ 938	+ 26,289		
MATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	496,290	+ 639	+ 27,640		
ONE YEAR OR LESS	5,124	+ 15	- 5,114	STATES AND POLITICAL SUBDIVISIONS	25,567	- 95	- 586		
OVER ONE YEAR	43,100	+ 32	- 5,441	U.S. GOVERNMENT	795	+ 175	- 115		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	16,712	+ 343	+ 7,009	DEPOSITORY INSTITUTIONS IN U.S.	10,320	+ 216	- 226		
OTHER TRADING ACCOUNT ASSETS	3,016	+ 221	- 1,584	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	790	+ 4	- 423		
FEDERAL FUNDS SOLD 1/	68,851	- 4,917	+ 15,102	LIABILITIES FOR BORROWED MONEY-TOTAL	263,564	+ 963	+ 26,541		
TO COMMERCIAL BANKS	40,803	- 5,595	+ 6,575	BORROWINGS FROM FEDERAL RESERVE BANKS	275	- 2,445	+ 80		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	19,416	- 33	+ 7,184	TREASURY TAX AND LOAN NOTES	22,549	- 275	+ 15,735		
TO OTHERS	8,631	+ 711	+ 1,342	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	240,739	+ 3,682	+ 10,724		
OTHER LOANS AND LEASES, GROSS	807,754	- 1,482	+ 62,871	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	95,815	+ 4,691	+ 10,699		
OTHER LOANS, GROSS	788,487	- 1,486	+ 60,739	TOTAL LIABILITIES	1,183,863	+ 11,411	+ 88,065		
COMMERCIAL AND INDUSTRIAL	275,101	+ 1,184	+ 15,000	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	79,113	- 33	- 5,847		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,424	+ 149	- 13						
ALL OTHER	272,677	+ 1,035	+ 15,014						
U.S. ADDRESSEES	269,641	+ 1,002	+ 15,824						
NON-U.S. ADDRESSEES	3,036	+ 32	- 810						
REAL ESTATE LOANS	240,540	+ 96	+ 36,402						
REVOLVING, HOME EQUITY	14,063	+ 99	N/A						
ALL OTHER	226,476	- 4	N/A						
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	143,640	+ 454	+ 3,062						
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	51,635	+ 1,193	+ 4,366						
COMMERCIAL BANKS IN THE U.S.	22,760	+ 481	+ 7,103						
BANKS IN FOREIGN COUNTRIES	5,635	+ 345	+ 1,079						
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,240	+ 367	- 3,815						
LOANS FOR PURCHASING AND CARRYING SECURITIES	18,089	- 4,000	+ 5,037						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,645	- 36	- 174						
LOANS TO STATES AND POLITICAL SUBDIVISIONS	31,330	- 119	- 4,380						
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,997	+ 125	- 249						
ALL OTHER LOANS	19,509	- 383	+ 1,674						
LEASE FINANCING RECEIVABLES	19,267	+ 4	+ 2,132						
LESS:									
UNEARNED INCOME	4,736	+ 21	- 256						
LOAN AND LEASE RESERVE	34,200	+ 66	+ 17,701						
OTHER LOANS AND LEASES, NET	768,818	- 1,569	+ 45,426						
ALL OTHER ASSETS	127,185	+ 5,057	+ 1,429						
TOTAL ASSETS	1,262,976	+ 11,378	+ 82,218						

LIABILITIES

DEPOSITS-TOTAL	824,484	+ 5,757	+ 50,826
DEMAND DEPOSITS-TOTAL	230,671	+ 5,645	+ 16,074
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	178,954	+ 2,282	+ 13,270
STATES AND POLITICAL SUBDIVISIONS	5,348	- 141	+ 363
U.S. GOVERNMENT	2,077	+ 684	- 551
DEPOSITORY INSTITUTIONS IN U.S.	24,342	- 360	- 73
BANKS IN FOREIGN COUNTRIES	7,235	+ 581	+ 1,130
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	921	- 45	+ 95
CERTIFIED AND OFFICERS' CHECKS	11,793	+ 2,643	+ 1,842
TRANSACTION BALANCES OTHER THAN DEMAND			
DEPOSITS (ATS, NON, SUPER NON, TELEPHONE			
TRANSFERS)	60,051	- 826	+ 8,462
NONTRANSACTION BALANCES-TOTAL	533,762	+ 938	+ 26,289
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	496,290	+ 639	+ 27,640
STATES AND POLITICAL SUBDIVISIONS	25,567	- 95	- 586
U.S. GOVERNMENT	790	+ 175	- 115
DEPOSITORY INSTITUTIONS IN U.S.	10,320	+ 216	- 226
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	795	+ 4	- 623
LIABILITIES FOR BORROWED MONEY-TOTAL	263,564	+ 963	+ 26,541
BORROWINGS FROM FEDERAL RESERVE BANKS	275	- 2,445	+ 80
TREASURY TAX AND LOAN NOTES	22,549	- 275	+ 15,735
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	240,739	+ 3,682	+ 10,724
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	95,815	+ 4,691	+ 10,699
TOTAL LIABILITIES	1,183,863	+ 11,411	+ 88,065
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	79,113	- 33	- 5,847

MEMORANDA

TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	1,000,349	+ 697	+ 68,960
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	813,042	- 1,285	+ 64,295
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	171,785	+ 1,772	+ 18,092
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,780	- 63	+ 77
COMMERCIAL AND INDUSTRIAL	1,271	- 62	+ 265
OTHER	510	-	- 187
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMMA)	224,966	- 1,878	+ 2,675

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING * - REVISED ** - PRELIMINARY N/A - NOT AVAILABLE

MON 10-26-87 WED 10-21-87 WED 10-14-87
(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:
NEW YORK DISTRICT BANKS:

-15.5	-16.0	-16.5
17.5	17.3	16.8
12.0	12.0	11.6

2/ 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 REVISED H.5 STATISTICAL RELEASE.

3/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.

4/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

5/ 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: BEGINNING OCTOBER 7, 1987, ABSORPTION OF A NONBANK AFFILIATE BY A REPORTING BANK IN THE SAN FRANCISCO DISTRICT INCREASED REPORTED AMOUNTS FOR SELECTED ITEMS AS FOLLOWS: TOTAL ASSETS, \$1.9 BILLION; REAL ESTATE LOANS (ALL OTHER), \$1.8 BILLION; COMMERCIAL AND INDUSTRIAL LOANS, \$0.1 BILLION; AND OTHER LIABILITIES, \$1.9 BILLION.

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

OCT. 28, 1987

in millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	5,209	36,208	31,384	3,712	4,780	8,814	6,830
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	57,166	276,832	221,442	38,836	65,980	96,640	70,986
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	---	---	---	---	---	---	---
TRADING ACCOUNT 8/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	6,034	19,717	14,486	4,278	9,608	14,345	9,556
MATURING IN:							
ONE YEAR OR LESS	894	1,891	1,427	842	1,610	2,398	1,341
OVER ONE THROUGH FIVE YEARS	2,672	7,813	4,442	2,361	4,774	5,532	4,636
OVER FIVE YEARS	2,468	10,013	8,618	1,075	3,224	6,414	3,579
OTHER SECURITIES-TOTAL 8/	---	---	---	---	---	---	---
TRADING ACCOUNT 8/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	3,886	20,559	16,518	2,624	4,965	7,523	6,782
STATES AND POLITICAL SUBDIVISIONS	2,859	15,915	13,510	1,775	3,592	5,584	5,361
MATURING IN:							
ONE YEAR OR LESS	985	1,156	863	107	317	762	478
OVER ONE YEAR	1,874	14,759	12,647	1,668	3,275	4,822	4,883
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,027	4,643	3,008	849	1,372	1,938	1,421
OTHER TRADING ACCOUNT ASSETS 8/	---	---	---	---	---	---	---
FEDERAL FUNDS SOLD 1/	3,171	31,726	28,567	1,362	2,581	3,711	3,224
TO COMMERCIAL BANKS	2,416	14,443	11,557	1,151	2,039	1,960	2,654
TO NONBANK BROKERS AND DEALERS IN SECURITIES	460	11,674	11,472	211	561	1,408	494
TO OTHERS	295	5,609	5,538	---	-20	344	77
OTHER LOANS AND LEASES, GROSS	45,711	221,922	177,607	31,433	50,622	72,553	52,753
OTHER LOANS, GROSS	43,090	216,603	173,137	30,456	49,616	71,102	51,881
COMMERCIAL AND INDUSTRIAL	18,022	76,845	59,138	12,414	19,292	21,420	15,753
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	78	965	441	130	179	205	16
ALL OTHER	17,944	75,880	58,697	12,283	19,113	21,215	15,737
U.S. ADDRESSEES	17,905	75,034	58,185	12,144	18,694	21,079	15,709
NON-U.S. ADDRESSEES	39	846	512	138	419	136	28
REAL ESTATE LOANS	15,782	56,982	44,458	7,544	11,557	24,356	18,238
REVOLVING, HOME EQUITY	2,047	3,467	2,285	369	840	2,275	864
ALL OTHER	13,735	53,515	42,173	7,175	10,716	22,082	17,374
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,764	29,348	22,214	4,603	11,023	16,372	12,301
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,328	25,710	23,007	2,719	2,953	1,850	1,115
COMMERCIAL BANKS IN THE U.S.	70	14,118	12,608	1,114	923	856	410
BANKS IN FOREIGN COUNTRIES	63	3,767	3,572	286	452	49	52
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,195	7,824	6,826	1,318	1,578	946	653
LOANS FOR PURCHASING AND CARRYING SECURITIES	147	9,462	8,839	239	726	396	217
LOANS TO FINANCE AGRICULTURAL PRODUCTION	80	379	337	57	71	231	239
LOANS TO STATES AND POLITICAL SUBDIVISIONS	898	9,033	7,737	2,240	2,670	5,091	3,336
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	98	1,093	855	218	543	87	82
ALL OTHER LOANS	970	7,750	6,552	422	780	1,299	600
LEASE FINANCING RECEIVABLES	2,622	5,319	4,470	976	1,006	1,451	872
LESS:							
UNEARNED INCOME	412	1,870	1,561	202	320	349	470
LOAN AND LEASE RESERVE	1,225	15,221	14,176	659	1,475	1,144	858
OTHER LOANS AND LEASES, NET	44,074	204,831	161,871	30,572	48,826	71,060	51,424
ALL OTHER ASSETS 7/	5,433	68,288	61,044	4,004	7,807	7,165	4,603
TOTAL ASSETS	67,808	381,329	313,869	46,552	78,568	112,618	82,420
L I A B I L I T I E S							
DEPOSITS-TOTAL	41,982	223,022	177,219	33,910	52,796	77,323	60,020
DEMAND DEPOSITS-TOTAL	12,404	80,520	67,116	8,803	10,022	16,011	14,126
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,200	56,874	44,927	6,879	8,333	14,199	11,682
STATES AND POLITICAL SUBDIVISIONS	273	1,260	991	202	293	455	519
U.S. GOVERNMENT	98	376	314	85	148	212	189
DEPOSITORY INSTITUTIONS IN U.S.	1,300	7,896	7,554	1,351	780	605	1,374
BANKS IN FOREIGN COUNTRIES	181	6,010	5,833	80	192	51	53
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	---	814	788	2	1	68	1
CERTIFIED AND OFFICERS' CHECKS	351	7,290	6,709	204	275	421	308
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,753	10,758	7,888	2,453	3,846	7,450	6,111
NONTRANSACTION BALANCES-TOTAL	26,825	131,744	102,214	22,654	38,928	53,862	39,784
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,499	120,342	93,040	21,454	35,584	51,832	37,424
STATES AND POLITICAL SUBDIVISIONS	978	8,785	6,895	673	2,492	1,598	1,742
U.S. GOVERNMENT	8	70	70	2	200	85	204
DEPOSITORY INSTITUTIONS IN U.S.	339	2,162	1,832	523	651	325	414
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1	386	378	2	1	21	---
LIABILITIES FOR BORROWED MONEY-TOTAL	17,932	86,981	75,532	7,868	16,515	25,111	14,436
BORROWINGS FROM FEDERAL RESERVE BANKS	---	---	---	---	---	---	---
TREASURY TAX AND LOAN NOTES	1,579	6,538	5,792	1,195	1,382	2,050	727
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	16,353	80,443	69,740	6,672	15,133	23,061	13,709
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,849	44,000	38,152	1,924	4,747	3,411	2,692
TOTAL LIABILITIES	63,763	354,003	290,902	43,702	74,058	105,845	77,149
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	4,045	27,326	22,967	2,850	4,510	6,773	5,271
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	56,316	265,362	213,013	37,431	64,814	95,317	69,251
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	46,396	225,086	182,009	30,530	50,241	73,449	52,913
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	9,842	48,122	38,747	4,779	12,591	14,462	10,572
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,194	58,910	46,398	10,452	14,878	21,828	16,074

SEE FOOTNOTES ON FIRST TABLE

6/ EXCLUDES TRADING ACCOUNT SECURITIES.

7/ INCLUDES TRADING ACCOUNT SECURITIES.

8/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

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

OCT. 28, 1987

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	9,824	2,628	1,736	1,944	4,657	24,472
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	88,342	20,638	30,575	9,685	42,423	207,235
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,064	2,334	3,421	1,657	6,080	17,639
MATURING IN:						
ONE YEAR OR LESS	1,277	481	95	725	717	4,513
OVER ONE THROUGH FIVE YEARS	4,906	856	738	688	3,410	6,040
OVER FIVE YEARS	1,880	997	2,588	244	1,953	7,086
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,679	1,519	1,658	785	1,744	7,213
STATES AND POLITICAL SUBDIVISIONS	3,515	1,187	880	668	1,254	5,634
MATURING IN:						
ONE YEAR OR LESS	174	99	38	106	85	815
OVER ONE YEAR	3,340	1,088	842	562	1,169	4,818
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,164	332	778	117	490	1,579
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	5,628	974	1,946	877	1,466	12,183
TO COMMERCIAL BANKS	4,266	836	1,406	599	918	8,116
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,146	13	125	242	371	2,709
TO OTHERS	215	125	415	36	177	1,358
OTHER LOANS AND LEASES, GROSS	72,184	16,351	24,577	6,598	34,936	178,114
OTHER LOANS, GROSS	71,586	15,909	24,435	6,521	34,588	172,698
COMMERCIAL AND INDUSTRIAL	32,405	5,365	5,399	2,148	14,952	51,085
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	282	89	13	145	208	112
ALL OTHER	32,123	5,276	5,385	2,004	14,744	50,973
U.S. ADDRESSEES	31,880	5,254	5,332	2,002	14,622	49,984
NON-U.S. ADDRESSEES	243	22	53	1	122	988
REAL ESTATE LOANS	14,372	3,994	1,529	2,056	12,269	71,859
REVOLVING, HOME EQUITY	587	251	80	100	--	3,184
ALL OTHER	13,785	3,743	1,450	1,957	12,269	68,675
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,342	3,909	14,601	1,041	1,259	34,075
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,559	730	735	201	2,349	4,385
COMMERCIAL BANKS IN THE U.S.	2,838	110	144	43	966	1,168
BANKS IN FOREIGN COUNTRIES	518	47	14	--	36	350
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,204	574	576	158	1,347	2,867
LOANS FOR PURCHASING AND CARRYING SECURITIES	3,374	190	418	309	939	1,672
LOANS TO FINANCE AGRICULTURAL PRODUCTION	105	185	1	177	138	3,982
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,245	1,058	1,056	250	1,311	2,142
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	427	27	32	2	9	379
ALL OTHER LOANS	1,759	450	665	334	1,362	3,117
LEASE FINANCING RECEIVABLES	598	442	141	77	348	5,416
LESS:						
UNEARNED INCOME	61	194	82	10	73	691
LOAN AND LEASE RESERVE	3,151	347	944	220	1,731	7,224
OTHER LOANS AND LEASES, NET	68,972	15,809	23,550	6,367	33,132	170,199
ALL OTHER ASSETS 7/	12,327	1,502	2,875	1,017	3,544	28,258
TOTAL ASSETS	110,493	24,767	35,186	12,646	50,624	259,966
L I A B I L I T I E S						
DEPOSITS-TOTAL	65,554	17,098	12,507	9,091	25,698	205,482
DEMAND DEPOSITS-TOTAL	19,149	4,442	3,040	3,282	7,441	51,431
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,570	3,029	2,178	2,212	5,058	43,741
STATES AND POLITICAL SUBDIVISIONS	464	61	63	167	119	1,473
U.S. GOVERNMENT	271	100	21	32	63	482
DEPOSITORY INSTITUTIONS IN U.S.	3,084	1,156	698	808	1,974	3,316
BANKS IN FOREIGN COUNTRIES	161	13	40	17	88	347
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	18	1	--	--	2	14
CERTIFIED AND OFFICERS' CHECKS	580	82	40	46	138	2,056
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,194	1,727	473	611	1,027	19,648
NONTRANSACTION BALANCES-TOTAL	43,211	10,929	8,994	5,199	17,230	134,403
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	39,625	9,845	8,010	4,278	12,943	129,454
STATES AND POLITICAL SUBDIVISIONS	2,620	452	146	475	1,549	4,056
U.S. GOVERNMENT	29	68	--	15	11	103
DEPOSITORY INSTITUTIONS IN U.S.	906	564	838	231	2,677	690
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	29	--	--	200	50	100
LIABILITIES FOR BORROWED MONEY-TOTAL	25,210	5,144	17,727	2,216	20,925	23,500
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	275	--
TREASURY TAX AND LOAN NOTES	3,200	288	500	199	2,935	1,958
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	22,010	4,856	17,227	2,017	17,715	21,542
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	13,102	866	2,739	392	2,051	16,041
TOTAL LIABILITIES	103,867	23,107	32,973	11,699	48,673	245,024
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,626	1,660	2,213	946	1,951	14,942
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	84,450	20,233	30,052	9,275	42,343	205,867
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	70,708	16,380	24,973	6,833	34,518	181,014
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,935	3,747	7,014	2,116	12,232	31,551
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,589	2,982	939	1,998	2,648	66,473

SEE FOOTNOTES ON FIRST TABLE

- 6/ EXCLUDES TRADING ACCOUNT SECURITIES.
7/ INCLUDES TRADING ACCOUNT SECURITIES.
8/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

H.4.2(504)D

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

Institutions with domestic assets of \$750 million or more on June 30, 1980

In millions of dollars

	OCT. 28, 1987	CHANGE SINCE			OCT. 28, 1987	CHANGE SINCE	
		OCT. 21, * 1987	OCT. 29, * 1986			OCT. 21, * 1987	OCT. 29, * 1986
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,745	- 55	- 848	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	42,811	+ 526	+ 6,203
TOTAL LOANS AND SECURITIES	101,145	+ 21	+ 27,130	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	5,531	+ 194	+ 247
U.S. TREASURY & GOVT. AGENCY SECURITIES	6,946	- 495	+ 716	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,984	- 231	+ 174
OTHER SECURITIES	7,753	- 100	+ 2,382	OTHER	1,547	+ 426	+ 73
FEDERAL FUNDS SOLD 1/	12,234	+ 1,447	+ 7,552	NON TRANSACTION ACCOUNTS 3/	39,280	+ 331	+ 5,956
TO COMMERCIAL BANKS IN THE U.S.	10,399	+ 1,499	+ 6,497	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,118	+ 238	+ 5,019
TO OTHERS	1,835	- 52	+ 1,055	OTHER	7,163	+ 94	+ 938
OTHER LOANS, GROSS	74,212	- 831	+ 16,480	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	53,854	- 4,231	+ 7,082
COMMERCIAL AND INDUSTRIAL	49,430	- 82	+ 13,437	FEDERAL FUNDS PURCHASED 4/	25,454	- 2,548	+ 488
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,916	+ 4	+ 896	FROM COMMERCIAL BANKS IN THE U.S.	16,127	- 809	- 400
ALL OTHER	45,514	- 86	+ 12,541	FROM OTHERS	9,327	- 1,740	+ 888
U.S. ADDRESSEES	43,126	- 40	+ 12,469	OTHER LIABILITIES FOR BORROWED MONEY	28,400	- 1,682	+ 6,595
NON-U.S. ADDRESSEES	2,387	- 46	+ 71	TO COMMERCIAL BANKS IN THE U.S.	22,054	- 1,243	+ 2,313
TO FINANCIAL INSTITUTIONS	15,360	- 433	+ 1,172	TO OTHERS	6,345	- 440	+ 4,280
COMMERCIAL BANKS IN THE U.S.	11,304	+ 12	+ 282	OTHER LIABILITIES TO NONRELATED PARTIES	33,127	+ 198	+ 8,294
BANKS IN FOREIGN COUNTRIES	1,112	- 348	+ 54	NET DUE TO RELATED INSTITUTIONS	23,580	+ 1,143	+ 10,963
NONBANK FINANCIAL INSTITUTIONS	2,944	- 97	+ 835	TOTAL LIABILITIES	153,372	- 2,364	+ 32,543
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	385	- 2	+ 147				
FOR PURCHASING AND CARRYING SECURITIES	2,287	- 218	+ 38	M E M O R A N D A			
ALL OTHER	6,750	- 96	+ 1,981	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	79,442	- 1,490	+ 20,351
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	28,513	- 359	+ 5,227	TOTAL LOANS (GROSS) ADJUSTED 5/	64,742	- 896	+ 17,252
NET DUE FROM RELATED INSTITUTIONS	13,969	- 1,971	+ 1,035				
TOTAL ASSETS	153,372	- 2,364	+ 32,543				

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.

6/ THERE ARE DEFINITIONAL DISCREPANCIES IN COMPARISONS OF FIGURES FOR THE CURRENT WEEK WITH YEAR AGO LEVELS IN THE TRANSACTIONS AND NONTRANSACTIONS ACCOUNT ITEMS DUE TO A CHANGE IN TREATMENT OF CREDIT BALANCES AND "OTHER CHECKABLE DEPOSITS" IN THE WEEK OF JANUARY 1, 1986. CREDIT BALANCES FORMERLY WERE REPORTED AS A SEPARATE ITEM AND ARE NOW INCLUDED IN THE TRANSACTIONS ACCOUNT BREAKDOWNS. OTHER CHECKABLE DEPOSITS ARE NOW INCLUDED IN TRANSACTIONS ACCOUNTS; BEFORE JANUARY 1, 1986, THEY WERE INCLUDED IN SAVINGS (NON-TRANSACTIONS) ACCOUNTS.