

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.

H.4.2(504)

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

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

November 27, 1987

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

In millions of dollars

	NOV. 18 ** 1987	CHANGE SINCE		NOV. 18 ** 1987	CHANGE SINCE	
		NOV. 11 * 1987	NOV. 19 * 1986		NOV. 11 * 1987	NOV. 19 * 1986
ASSETS						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	100,490	- 5,253	- 8,360	823,262	+ 1,862	+ 33,598
TOTAL LOANS, LEASES AND SECURITIES, NET	1,020,674	+ 794	+ 34,801	225,255	+ 1,976	- 1,601
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	119,086	+ 3,470	+ 9,858	173,806	- 1,444	+ 1,808
TRADING ACCOUNT	15,349	+ 1,410	- 1,923	5,338	+ 200	+ 56
INVESTMENT ACCOUNT	103,737	+ 2,060	+ 11,791	3,822	+ 2,360	- 128
MATURING IN:				24,853	- 419	- 1,179
ONE YEAR OR LESS	15,940	- 17	- 1,409	6,594	- 125	- 236
OVER ONE THROUGH FIVE YEARS	45,035	+ 678	+ 2,879	634	- 214	- 204
OVER FIVE YEARS	42,761	+ 1,398	+ 10,321	10,208	+ 1,619	- 1,718
OTHER SECURITIES-TOTAL	68,801	+ 275	- 3,801			
TRADING ACCOUNT	2,415	- 52	- 2,378			
INVESTMENT ACCOUNT	66,386	+ 327	- 1,423	61,269	- 592	+ 7,484
STATES AND POLITICAL SUBDIVISIONS	47,626	- 198	- 10,377	536,738	+ 478	+ 27,715
MATURING IN:				499,660	+ 315	+ 29,046
ONE YEAR OR LESS	5,228	+ 11	- 4,437	25,093	- 72	- 1,324
OVER ONE YEAR	42,398	- 209	- 5,940	16	+ 16	+ 40
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	18,760	+ 526	+ 8,956	10,401	+ 221	+ 364
OTHER TRADING ACCOUNT ASSETS	3,114	+ 189	+ 1,299	820	- 2	- 331
FEDERAL FUNDS SOLD 1/	66,072	+ 3,243	+ 2,836	252,414	- 7,785	- 3,382
TO COMMERCIAL BANKS	40,097	+ 211	+ 1,461	369	+ 109	- 2,950
TO NONBANK BROKERS AND DEALERS IN SECURITIES	18,020	- 2,923	+ 3,916	16,654	- 3,833	+ 7,794
TO OTHERS	7,955	- 531	+ 381	235,391	- 4,060	- 8,226
OTHER LOANS AND LEASES, GROSS	802,531	- 3	+ 44,201	91,489	+ 472	+ 4,868
OTHER LOANS, GROSS	782,833	+ 4	+ 41,956	1,167,165	- 5,450	+ 35,083
COMMERCIAL AND INDUSTRIAL	2,347	+ 72	- 342	79,834	- 298	- 5,838
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	274,126	+ 118	+ 10,594			
ALL OTHER	271,175	+ 242	+ 11,721			
U.S. ADDRESSEES	2,951	- 124	- 1,126			
NON-U.S. ADDRESSEES	242,759	+ 776	+ 36,166			
REAL ESTATE LOANS	14,321	+ 79	N/A			
REVOLVING, HOME EQUITY	228,437	+ 694	N/A			
ALL OTHER	143,353	- 179	+ 2,013			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	50,664	- 290	+ 1,380			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	21,989	- 680	+ 5,173			
COMMERCIAL BANKS IN THE U.S.	4,963	+ 193	- 234			
BANKS IN FOREIGN COUNTRIES	23,712	+ 198	- 3,559			
NONBANK DEPOSITORY AND OTHER FINANCIAL	12,204	+ 4	- 2,918			
LOANS FOR PURCHASING AND CARRYING SECURITIES	5,486	- 18	- 263			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	31,461	+ 95	- 4,081			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,842	+ 2	- 405			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	17,591	- 576	- 187			
ALL OTHER LOANS	19,698	- 7	+ 2,246			
LEASE FINANCING RECEIVABLES	4,694	- 80	- 346			
LESS:						
UNEARNED INCOME	34,256	- 38	+ 17,351			
LOAN AND LEASE RESERVE	763,191	+ 116	+ 27,197			
OTHER LOANS AND LEASES, NET	125,835	- 1,199	+ 2,805			
ALL OTHER ASSETS	2,246,999	- 5,748	+ 29,246			
TOTAL ASSETS						
LIABILITIES						
DEPOSITS-TOTAL						
DEMAND DEPOSITS-TOTAL						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS						
STATES AND POLITICAL SUBDIVISIONS						
U.S. GOVERNMENT						
DEPOSITORY INSTITUTIONS IN U.S.						
BANKS IN FOREIGN COUNTRIES						
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS						
CERTIFIED AND OFFICERS' CHECKS						
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)						
NONTRANSACTION BALANCES-TOTAL						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS						
STATES AND POLITICAL SUBDIVISIONS						
U.S. GOVERNMENT						
DEPOSITORY INSTITUTIONS IN U.S.						
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS						
LIABILITIES FOR BORROWED MONEY-TOTAL						
BORROWINGS FROM FEDERAL RESERVE BANKS						
TREASURY TAX AND LOAN NOTES						
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/						
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES						
TOTAL LIABILITIES						
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/						
MEMORANDA						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	997,518	+ 1,055	+ 48,094			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	806,516	- 2,777	+ 43,325			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	172,635	+ 30	+ 18,537			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,823	+ 59	+ 135			
COMMERCIAL AND INDUSTRIAL	1,321	+ 58	+ 346			
OTHER	502	+ 1	- 210			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	224,939	+ 124	+ 89			

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 11-16-87 WED 11-11-87 WED 11-4-87
(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:

	-22.0	-20.3	-20.4
	17.5	17.4	17.7
	12.5	12.4	12.4

NOTE:

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.

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10-10-87
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WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS BY DISTRICT, AND FOR NEW YORK CITY

NOV. 18, 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	5,421	27,125	22,550	**	5,906	8,874	7,086
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	56,964	271,375	215,502	38,592	65,833	98,953	71,814
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,292	19,693	14,368	4,294	9,966	15,265	9,918
MATURING IN:							
ONE YEAR OR LESS	1,147	2,074	1,517	943	1,371	2,459	1,383
OVER ONE THROUGH FIVE YEARS	2,674	8,013	4,640	2,313	5,421	5,771	4,055
OVER FIVE YEARS	2,471	9,606	8,212	1,038	3,174	7,034	4,480
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,843	20,838	16,736	2,621	5,060	7,912	7,167
STATES AND POLITICAL SUBDIVISIONS	2,825	15,722	13,355	1,681	3,577	5,564	5,347
MATURING IN:							
ONE YEAR OR LESS	992	1,077	786	102	378	813	574
OVER ONE YEAR	1,833	14,645	12,568	1,579	3,199	4,750	4,772
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,018	5,116	3,381	940	1,483	2,348	1,820
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,984	33,735	30,165	990	1,638	4,169	2,734
TO COMMERCIAL BANKS	1,673	17,560	14,241	705	1,550	2,959	2,007
TO NONBANK BROKERS AND DEALERS IN SECURITIES	94	11,114	10,959	285	108	880	645
TO OTHERS	218	5,061	4,965	--	20	329	82
OTHER LOANS AND LEASES, GROSS	46,541	214,141	169,901	31,554	50,986	73,108	53,330
OTHER LOANS, GROSS	43,694	208,809	165,412	30,569	49,809	71,657	52,456
COMMERCIAL AND INDUSTRIAL	18,485	75,870	57,971	12,639	19,444	21,548	16,206
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	72	872	411	128	189	234	16
ALL OTHER	18,413	74,998	57,560	12,511	19,255	21,314	16,190
U.S. ADDRESSEES	18,376	74,199	57,087	12,373	18,846	21,182	16,162
NON-U.S. ADDRESSEES	38	798	473	138	409	132	28
REAL ESTATE LOANS	15,899	57,494	44,850	7,632	11,668	24,849	18,497
REVOLVING, HOME EQUITY	2,095	3,564	2,353	375	854	2,319	874
ALL OTHER	13,804	53,930	42,497	7,257	10,814	22,530	17,623
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,849	28,956	21,862	4,645	11,023	16,420	12,114
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,485	24,042	21,463	2,587	3,111	1,811	1,230
COMMERCIAL BANKS IN THE U.S.	110	13,082	11,728	988	1,016	827	422
BANKS IN FOREIGN COUNTRIES	55	3,139	2,961	295	431	50	57
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,320	7,820	6,774	1,303	1,663	934	751
LOANS FOR PURCHASING AND CARRYING SECURITIES	125	5,258	4,794	155	619	348	211
LOANS TO FINANCE AGRICULTURAL PRODUCTION	76	384	342	59	65	246	236
LOANS TO STATES AND POLITICAL SUBDIVISIONS	895	9,099	7,770	2,204	2,706	5,093	3,296
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	85	906	662	222	543	93	79
ALL OTHER LOANS	795	6,802	5,697	425	629	1,249	586
LEASE FINANCING RECEIVABLES	2,847	5,332	4,489	985	1,177	1,452	874
LESS:							
UNEARNED INCOME	466	1,787	1,482	202	322	343	469
LOAN AND LEASE RESERVE	1,230	15,245	14,186	665	1,495	1,158	865
OTHER LOANS AND LEASES, NET	44,844	197,109	154,233	30,687	49,170	71,607	51,995
ALL OTHER ASSETS 7/	4,260	67,489	60,605	4,307	7,189	7,173	4,940
TOTAL ASSETS	66,645	365,989	298,658	46,933	78,929	115,000	83,840
L I A B I L I T I E S							
DEPOSITS-TOTAL	42,063	215,910	169,813	34,323	53,772	79,305	60,933
DEMAND DEPOSITS-TOTAL	11,843	73,486	60,390	8,868	10,964	17,172	14,727
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,669	51,993	40,419	6,890	9,257	14,743	12,175
STATES AND POLITICAL SUBDIVISIONS	265	1,190	889	185	339	462	562
U.S. GOVERNMENT	240	823	718	124	300	292	300
DEPOSITORY INSTITUTIONS IN U.S.	1,245	7,552	7,176	1,369	755	1,168	1,310
BANKS IN FOREIGN COUNTRIES	120	5,467	5,293	86	37	42	49
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	524	501	2	1	72	3
CERTIFIED AND OFFICERS' CHECKS	303	5,936	5,395	212	275	394	328
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,743	10,941	8,002	2,452	3,925	7,584	6,339
NONTRANSACTION BALANCES-TOTAL	27,477	131,483	101,421	23,002	38,883	54,549	39,867
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	26,302	120,398	92,591	21,790	35,599	52,672	37,573
STATES AND POLITICAL SUBDIVISIONS	894	8,501	6,542	660	2,462	1,514	1,694
U.S. GOVERNMENT	8	57	57	2	199	72	206
DEPOSITORY INSTITUTIONS IN U.S.	272	2,135	1,844	549	624	250	394
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1	392	388	2	--	40	--
LIABILITIES FOR BORROWED MONEY-TOTAL	16,866	80,628	69,539	7,748	16,838	24,929	14,609
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,156	4,844	4,222	836	1,015	1,599	529
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	15,710	75,784	65,317	6,911	15,823	23,330	14,080
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,770	41,723	35,985	1,982	3,790	3,903	2,936
TOTAL LIABILITIES	62,699	338,261	275,338	44,052	74,401	108,138	78,478
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,946	27,727	23,321	2,881	4,528	6,862	5,362
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	56,878	257,765	205,201	37,766	65,084	96,668	70,719
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	46,743	217,234	174,097	30,850	50,058	73,491	53,634
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,013	48,084	38,361	5,074	12,095	14,920	10,544
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,220	58,237	45,628	10,468	14,928	21,777	16,080

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)**

NOV. 18, 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	9,361**	2,913	1,596	1,686	4,429**	22,058
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	86,891	20,687	30,118	9,940	41,495	207,134
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,089	2,285	3,497	1,615	5,860	16,964
MATURING IN:						
ONE YEAR OR LESS	1,348	445	84	674	731	3,280
OVER ONE THROUGH FIVE YEARS	4,836	832	735	695	3,285	6,406
OVER FIVE YEARS	1,904	1,008	2,678	245	1,844	7,279
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,898	1,557	1,745	759	1,653	7,331
STATES AND POLITICAL SUBDIVISIONS	3,487	1,192	873	642	1,126	5,589
MATURING IN:						
ONE YEAR OR LESS	178	98	31	104	76	805
OVER ONE YEAR	3,310	1,095	842	538	1,050	4,785
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,411	364	872	117	527	1,742
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,517	943	926	1,213	850	12,373
TO COMMERCIAL BANKS	3,016	747	429	810	256	8,385
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,132	23	102	385	394	2,857
TO OTHERS	370	173	394	17	198	1,131
OTHER LOANS AND LEASES, GROSS	71,593	16,447	24,948	6,590	34,956	178,336
OTHER LOANS, GROSS	70,980	16,007	24,805	6,514	34,612	172,921
COMMERCIAL AND INDUSTRIAL	32,864	5,408	5,438	2,228	14,981	51,361
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	234	101	30	158	177	136
ALL OTHER	32,630	5,306	5,408	2,071	14,804	51,224
U.S. ADDRESSEES	32,390	5,284	5,356	2,069	14,687	50,248
NON-U.S. ADDRESSEES	240	22	52	1	117	976
REAL ESTATE LOANS	14,449	4,042	1,523	2,034	12,408	72,264
REVOLVING, HOME EQUITY	602	256	73	99	--	3,211
ALL OTHER	13,847	3,786	1,450	1,935	12,408	69,053
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,304	3,899	15,002	1,032	1,322	33,785
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,000	707	741	187	2,355	4,407
COMMERCIAL BANKS IN THE U.S.	3,202	76	108	42	873	1,242
BANKS IN FOREIGN COUNTRIES	532	49	14	--	38	302
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,266	582	618	145	1,444	2,863
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,209	155	365	297	906	1,555
LOANS TO FINANCE AGRICULTURAL PRODUCTION	102	174	1	179	135	3,829
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,209	1,051	1,111	249	1,415	2,132
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	419	26	13	2	9	444
ALL OTHER LOANS	1,424	543	609	305	1,080	3,143
LEASE FINANCING RECEIVABLES	612	440	143	76	344	5,415
LESS:						
UNEARNED INCOME	58	196	82	10	78	680
LOAN AND LEASE RESERVE	3,148	349	916	226	1,746	7,191
OTHER LOANS AND LEASES, NET	68,386	15,902	23,950	6,354	33,132	170,465
ALL OTHER ASSETS 7/	12,679	1,673	2,630	932	4,166	29,274
TOTAL ASSETS	108,931	25,273	34,345	12,558	50,090	258,466
L I A B I L I T I E S						
DEPOSITS-TOTAL	65,519	17,469	12,424	9,194	25,851	206,499
DEMAND DEPOSITS-TOTAL	18,355	4,637	2,842	3,343	7,575	51,442
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,302	3,160	1,908	2,217	4,905	43,587
STATES AND POLITICAL SUBDIVISIONS	512	81	24	174	120	1,424
U.S. GOVERNMENT	509	145	135	56	180	718
DEPOSITORY INSTITUTIONS IN U.S.	3,174	1,147	722	836	2,133	3,442
BANKS IN FOREIGN COUNTRIES	288	9	22	11	73	390
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	15	--	--	--	2	14
CERTIFIED AND OFFICERS' CHECKS	555	95	32	50	161	1,867
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,333	1,765	471	629	1,067	20,021
NONTRANSACTION BALANCES-TOTAL	43,831	11,067	9,110	5,222	17,209	135,036
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	40,078	9,915	8,185	4,314	12,962	129,872
STATES AND POLITICAL SUBDIVISIONS	2,619	440	150	463	1,464	4,231
U.S. GOVERNMENT	13	67	--	14	11	114
DEPOSITORY INSTITUTIONS IN U.S.	1,097	644	776	234	2,722	703
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	23	--	--	197	50	116
LIABILITIES FOR BORROWED MONEY-TOTAL	24,928	5,236	17,115	2,056	20,804	20,656
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	9	360	--
TREASURY TAX AND LOAN NOTES	2,458	213	386	166	1,930	1,521
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	22,470	5,023	16,729	1,880	18,513	19,136
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,871	877	2,648	363	1,473	16,154
TOTAL LIABILITIES	102,317	23,582	32,187	11,613	48,128	243,309
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,614	1,691	2,158	946	1,962	15,156
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	83,880	20,409	30,579	9,324	42,189	205,378
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	69,892	16,567	25,337	6,950	34,676	181,083
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,349	3,801	7,066	2,108	11,943	31,638
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,703	2,994	992	2,025	2,760	66,753

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

	NOV. 18, 1987	CHANGE SINCE		NOV. 18, 1987	CHANGE SINCE		
		NOV. 11, * 1987	NOV. 19, * 1986		NOV. 11, * 1987	NOV. 19, * 1986	
ASSETS				LIABILITIES			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,922	+ 909	+ 454	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	41,918	- 482	+ 5,174
TOTAL LOANS AND SECURITIES	99,128	+ 2,426	+ 23,784	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,222	- 122	- 7
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,558	+ 268	+ 1,966	OTHER	1,932	+ 20	+ 41
OTHER SECURITIES	7,456	- 60	+ 2,048	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,290	- 143	+ 34
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	10,615	+ 2,542	+ 4,330	OTHER	38,696	- 360	+ 5,181
TO OTHERS	8,191	+ 2,110	+ 2,754	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,655	- 299	+ 4,603
OTHER LOANS, GROSS	2,423	+ 431	+ 1,575	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	7,042	- 60	+ 578
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	73,499	- 324	+ 15,440	FROM OTHERS	57,872	+ 3,576	+ 9,503
ALL OTHER	48,445	+ 561	+ 12,469	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	28,229	+ 2,597	+ 2,854
U.S. ADDRESSEES	1,993	- 40	- 886	FROM OTHERS	17,030	+ 1,438	+ 511
NON-U.S. ADDRESSEES	46,452	+ 602	+ 13,355	OTHER LIABILITIES TO NONRELATED PARTIES	11,200	+ 1,159	+ 2,344
TO FINANCIAL INSTITUTIONS	44,016	+ 616	+ 13,118	NET DUE TO RELATED INSTITUTIONS	29,643	+ 979	+ 6,649
COMMERCIAL BANKS IN THE U.S.	2,436	- 14	+ 237	TOTAL LIABILITIES	23,826	+ 1,154	+ 3,429
BANKS IN FOREIGN COUNTRIES	15,890	- 225	+ 1,641	MEMORANDA	5,817	- 176	+ 3,220
NONBANK FINANCIAL INSTITUTIONS	11,601	- 437	+ 880	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	32,928	+ 98	+ 7,833
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,254	+ 207	+ 62	TOTAL LOANS (GROSS) ADJUSTED 5/	22,012	- 382	+ 8,754
FOR PURCHASING AND CARRYING SECURITIES	3,035	+ 6	+ 699		154,731	+ 2,809	+ 31,265
ALL OTHER	1,655	- 684	- 330				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	7,103	+ 19	+ 1,777				
NET DUE FROM RELATED INSTITUTIONS	30,864	- 181	+ 7,497				
TOTAL ASSETS	13,816	- 345	- 471				
	154,731	+ 2,809	+ 31,265				

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 ACCOUNTS 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.