

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)462-3206.

H.4.2(504)

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

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

DECEMBER 18, 1987

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

In millions of dollars

	DEC. 09, ** 1987	CHANGE SINCE		DEC. 10, * 1986		DEC. 09, ** 1987	CHANGE SINCE		DEC. 10, * 1986	
		DEC. 02, * 1987	DEC. 10, * 1986				DEC. 02, * 1987	DEC. 10, * 1986		
ASSETS					LIABILITIES					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	98,353	-	-	9,523	DEPOSITS-TOTAL	813,023	-	-	11,805	+ 8,812
TOTAL LOANS, LEASES AND SECURITIES, NET	1,011,415	-	-	25,878	DEMAND DEPOSITS-TOTAL	213,621	-	-	12,330	+ 23,878
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	119,021	-	-	5,975	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	169,203	-	-	8,864	- 14,225
TRADING ACCOUNT	14,720	-	-	4,728	STATES AND POLITICAL SUBDIVISIONS	5,187	-	-	471	- 587
INVESTMENT ACCOUNT	104,301	+	+	10,703	U.S. GOVERNMENT	1,367	-	-	106	- 1,104
MATURING IN:					DEPOSITORY INSTITUTIONS IN U.S.	21,830	-	-	1,741	- 5,340
ONE YEAR OR LESS	16,075	-	-	2,023	BANKS IN FOREIGN COUNTRIES	7,080	-	-	10	+ 90
OVER ONE THROUGH FIVE YEARS	46,161	+	+	4,153	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	750	-	-	59	+ 43
OVER FIVE YEARS	42,065	+	+	8,572	CERTIFIED AND OFFICERS' CHECKS	8,204	-	-	1,078	- 2,752
OTHER SECURITIES-TOTAL	68,156	-	-	3,621	TRANSACTION BALANCES OTHER THAN DEMAND					
TRADING ACCOUNT	1,982	-	-	3,126	DEPOSITS (ATS, NOM, SUPER NOM, TELEPHONE					
INVESTMENT ACCOUNT	66,174	-	-	496	TRANSFERS)	62,306	-	-	447	+ 6,309
STATES AND POLITICAL SUBDIVISIONS	47,198	-	-	9,423	NONTRANSACTION BALANCES-TOTAL	537,095	+	+	971	+ 26,379
MATURING IN:					INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	499,758	+	+	710	+ 27,265
ONE YEAR OR LESS	5,192	+	+	3,762	STATES AND POLITICAL SUBDIVISIONS	25,244	+	+	242	- 1,183
OVER ONE YEAR	42,006	+	+	5,661	U.S. GOVERNMENT	787	+	+	8	+ 3
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	18,976	+	+	8,927	DEPOSITORY INSTITUTIONS IN U.S.	10,455	-	-	26	+ 544
OTHER TRADING ACCOUNT ASSETS	2,870	-	-	2,692	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	831	-	-	15	- 250
FEDERAL FUNDS SOLD 1/	58,758	-	-	3,948	LIABILITIES FOR BORROWED MONEY-TOTAL	243,661	-	-	14,389	- 1,269
TO COMMERCIAL BANKS	35,814	-	-	1,801	BORROWINGS FROM FEDERAL RESERVE BANKS	630	+	+	215	+ 630
TO NONBANK BROKERS AND DEALERS IN SECURITIES	16,042	-	-	2,268	TREASURY TAX AND LOAN NOTES	5,626	-	-	10,490	+ 3,556
TO OTHERS	6,902	+	+	120	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	237,405	-	-	4,113	+ 5,456
OTHER LOANS AND LEASES, GROSS	801,455	-	-	38,922	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	95,520	+	+	2,822	+ 9,341
OTHER LOANS, GROSS	781,674	-	-	2,380	TOTAL LIABILITIES	1,152,204	-	-	23,372	+ 16,883
COMMERCIAL AND INDUSTRIAL	276,081	-	-	7,724	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	79,943	+	+	265	- 6,375
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	27,200	+	+	303	MEMORANDA					
ALL OTHER	273,881	-	-	8,027	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	992,477	-	-	3,985	+ 35,705
U.S. ADDRESSEES	270,809	-	-	8,817	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	802,431	-	-	3,206	+ 36,045
NON-U.S. ADDRESSEES	3,072	+	+	789	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	172,532	+	+	1,464	+ 18,988
REAL ESTATE LOANS	243,625	+	+	35,112	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,699	-	-	32	- 14
REVOLVING, HOME EQUITY	14,554	+	+	N/A	COMMERCIAL AND INDUSTRIAL	1,245	-	-	25	+ 242
ALL OTHER	229,071	+	+	N/A	OTHER	454	-	-	7	+ 256
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	142,970	+	+	469	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	225,246	-	-	243	- 2,119
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	50,464	-	-	1,470						
COMMERCIAL BANKS IN THE U.S.	21,968	-	-	5,025						
BANKS IN FOREIGN COUNTRIES	4,545	+	+	902						
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,952	+	+	2,652						
LOANS FOR PURCHASING AND CARRYING SECURITIES	11,798	-	-	1,077						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,522	-	-	119						
LOANS TO STATES AND POLITICAL SUBDIVISIONS	30,896	-	-	229						
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,763	-	-	365						
ALL OTHER LOANS	17,554	-	-	118						
LEASE FINANCING RECEIVABLES	19,781	+	+	2,096						
LESS:										
UNEARNED INCOME	4,497	+	+	521						
LOAN AND LEASE RESERVE	34,347	-	-	17,174						
OTHER LOANS AND LEASES, NET	762,611	-	-	22,269						
ALL OTHER ASSETS	122,379	-	-	5,847						
TOTAL ASSETS	1,232,148	-	-	10,509						

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

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:

	MON 12-7-87	WED 12-2-87	WED 11-25-87
	(IN BILLIONS OF DOLLARS)		
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	-15.7	-15.9	-14.0
NEW YORK DISTRICT BANKS:	17.5	18.1	17.5
	12.2	12.8	12.8

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. 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.

Handwritten notes:
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12/18/87

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

DEC. 09, 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	4,892	30,150	25,521	3,994	4,754	7,813	6,693
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	57,696	265,421	210,658	38,473	65,297	99,995	72,210
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,140	19,559	14,224	4,194	9,881	16,278	9,407
MATURING IN:							
ONE YEAR OR LESS	1,201	2,104	1,417	840	1,505	2,358	1,349
OVER ONE THROUGH FIVE YEARS	3,605	7,860	4,608	2,279	5,268	6,286	4,514
OVER FIVE YEARS	2,333	9,594	8,199	1,076	3,108	7,634	3,544
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,881	21,022	16,950	2,623	4,921	7,554	7,034
STATES AND POLITICAL SUBDIVISIONS	2,789	15,583	13,255	1,691	3,503	5,524	5,333
MATURING IN:							
ONE YEAR OR LESS	932	1,133	880	105	278	850	586
OVER ONE YEAR	1,857	14,450	12,376	1,586	3,224	4,675	4,747
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,092	5,440	3,694	932	1,418	2,030	1,702
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,575	28,236	25,741	920	1,850	4,256	3,591
TO COMMERCIAL BANKS	1,303	13,746	11,488	601	1,633	3,043	2,669
TO NONBANK BROKERS AND DEALERS IN SECURITIES	154	9,789	9,618	320	236	918	862
TO OTHERS	118	4,701	4,635	--	--	296	60
OTHER LOANS AND LEASES, GROSS	46,830	213,535	169,313	31,596	50,466	73,408	53,513
OTHER LOANS, GROSS	43,964	208,177	164,774	30,603	49,286	71,946	52,627
COMMERCIAL AND INDUSTRIAL	18,724	75,269	57,345	12,693	19,312	21,627	16,322
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	43	754	336	130	206	186	16
ALL OTHER	18,681	74,515	57,008	12,563	19,106	21,441	16,306
U.S. ADDRESSEES	18,644	73,657	56,517	12,426	18,655	21,314	16,278
NON-U.S. ADDRESSEES	37	858	491	136	451	127	28
REAL ESTATE LOANS	15,907	58,312	45,478	7,652	11,533	25,068	18,481
REVOLVING, HOME EQUITY	2,037	3,645	2,407	380	864	2,365	884
ALL OTHER	13,870	54,666	43,070	7,272	10,669	22,702	17,597
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,915	28,488	21,356	4,586	11,098	16,528	12,189
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,529	23,867	21,693	2,580	2,970	1,696	1,223
COMMERCIAL BANKS IN THE U.S.	84	13,027	12,025	972	1,070	741	433
BANKS IN FOREIGN COUNTRIES	55	2,850	2,711	281	390	39	54
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,390	7,990	6,957	1,327	1,510	916	735
LOANS FOR PURCHASING AND CARRYING SECURITIES	120	5,333	4,824	177	509	349	227
LOANS TO FINANCE AGRICULTURAL PRODUCTION	80	436	307	61	64	236	236
LOANS TO STATES AND POLITICAL SUBDIVISIONS	887	8,809	7,502	2,215	2,657	5,038	3,275
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	86	849	619	220	525	94	79
ALL OTHER LOANS	716	6,814	5,649	418	618	1,310	595
LEASE FINANCING RECEIVABLES	2,866	5,358	4,539	993	1,180	1,461	886
LESS:							
UNEARNED INCOME	469	1,640	1,338	193	317	336	468
LOAN AND LEASE RESERVE	1,260	15,291	14,233	668	1,504	1,166	868
OTHER LOANS AND LEASES, NET	45,101	196,604	153,743	30,735	48,645	71,906	52,177
ALL OTHER ASSETS 7/	4,748	63,395	54,887	4,142	7,249	7,026	4,663
TOTAL ASSETS	67,337	358,966	291,067	46,610	77,301	114,834	83,566
L I A B I L I T I E S							
DEPOSITS-TOTAL	42,032	208,833	162,841	33,842	52,682	79,591	61,151
DEMAND DEPOSITS-TOTAL	11,055	66,486	53,631	8,277	9,864	16,673	14,817
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,190	48,769	37,410	6,769	8,391	14,524	12,345
STATES AND POLITICAL SUBDIVISIONS	220	1,110	846	178	287	436	549
U.S. GOVERNMENT	55	242	187	65	76	146	132
DEPOSITORY INSTITUTIONS IN U.S.	1,144	5,848	5,532	966	763	1,029	1,406
BANKS IN FOREIGN COUNTRIES	148	5,947	5,788	76	36	60	47
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	639	612	2	2	80	3
CERTIFIED AND OFFICERS' CHECKS	298	3,930	3,255	220	309	398	335
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,775	11,041	8,062	2,498	4,005	7,760	6,419
NONTRANSACTION BALANCES-TOTAL	28,202	131,307	101,147	23,067	38,814	55,157	39,915
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	26,715	120,613	92,554	21,854	35,675	53,219	37,715
STATES AND POLITICAL SUBDIVISIONS	1,143	8,127	6,326	666	2,344	1,547	1,708
U.S. GOVERNMENT	6	60	60	2	199	87	144
DEPOSITORY INSTITUTIONS IN U.S.	336	2,120	1,833	543	581	269	348
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1	387	373	2	15	35	--
LIABILITIES FOR BORROWED MONEY-TOTAL	17,087	77,083	65,419	7,789	16,347	24,694	14,230
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	400	1,471	1,269	257	414	587	147
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	16,687	75,613	64,150	7,532	15,933	24,108	14,083
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,196	45,012	39,244	2,087	3,782	3,684	2,826
TOTAL LIABILITIES	63,314	330,929	267,504	43,718	72,811	107,970	78,207
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	4,023	28,037	23,562	2,892	4,490	6,864	5,359
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	58,038	255,580	202,714	37,761	64,415	97,713	70,443
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	47,017	214,998	171,541	30,944	49,612	73,880	54,002
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,350	47,520	37,761	5,128	12,016	15,381	10,510
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,698	58,647	46,044	10,414	14,967	21,736	16,089

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)**

DEC. 09, 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	7,736	2,510	1,966	1,784	3,974	22,086
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	86,690	20,882	29,691	9,713	40,970	204,806
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	8,225	2,559	2,929	1,677	5,904	16,548
INVESTMENT ACCOUNT						
MATURING IN:						
ONE YEAR OR LESS	1,262	448	9	708	721	3,570
OVER ONE THROUGH FIVE YEARS	4,787	872	732	703	3,372	5,880
OVER FIVE YEARS	2,176	1,240	2,188	265	1,811	7,097
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	5,984	1,562	1,792	744	1,710	7,345
INVESTMENT ACCOUNT	3,441	1,189	870	628	1,095	5,551
STATES AND POLITICAL SUBDIVISIONS						
MATURING IN:						
ONE YEAR OR LESS	206	97	30	106	74	795
OVER ONE YEAR	3,236	1,091	840	522	1,021	4,756
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,542	373	922	115	615	1,794
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,775	823	570	1,020	273	10,869
TO COMMERCIAL BANKS	3,328	690	244	719	65	7,774
TO NONBANK BROKERS AND DEALERS IN SECURITIES	963	10	101	291	71	2,327
TO OTHERS	484	123	225	10	136	768
OTHER LOANS AND LEASES, GROSS	70,931	16,475	25,402	6,503	34,890	177,908
OTHER LOANS, GROSS	70,320	16,034	25,254	6,428	34,548	172,487
COMMERCIAL AND INDUSTRIAL	32,461	5,563	5,437	2,203	14,931	51,537
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	259	104	39	154	165	144
ALL OTHER	32,202	5,459	5,399	2,049	14,767	51,393
U.S. ADDRESSEES	31,957	5,438	5,348	2,048	14,643	50,400
NON-U.S. ADDRESSEES	245	22	51	1	124	992
REAL ESTATE LOANS	14,426	4,104	1,500	2,013	12,184	72,445
REVOLVING, HOME EQUITY	611	261	84	100	--	3,322
ALL OTHER	13,815	3,842	1,416	1,913	12,184	69,123
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,233	3,681	15,545	1,012	1,252	33,443
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,099	821	724	158	2,389	4,408
COMMERCIAL BANKS IN THE U.S.	3,263	81	106	28	873	1,289
BANKS IN FOREIGN COUNTRIES	463	43	10	--	39	319
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,373	696	608	131	1,477	2,799
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,005	167	383	310	884	1,334
LOANS TO FINANCE AGRICULTURAL PRODUCTION	98	176	1	185	157	3,792
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,182	1,042	1,106	230	1,406	2,050
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	421	23	18	2	9	437
ALL OTHER LOANS	1,395	458	539	313	1,336	3,042
LEASE FINANCING RECEIVABLES	611	440	148	76	341	5,421
LESS:						
UNEARNED INCOME	57	195	80	10	58	672
LOAN AND LEASE RESERVE	3,167	342	921	220	1,748	7,192
OTHER LOANS AND LEASES, NET	67,706	15,937	24,400	6,273	33,083	170,044
ALL OTHER ASSETS 7/	13,074	1,700	2,490	976	3,760	28,728
TOTAL ASSETS	107,500	25,092	34,147	12,473	48,703	255,620
L I A B I L I T I E S						
DEPOSITS-TOTAL	64,281	17,555	12,259	9,002	24,681	207,114
DEMAND DEPOSITS-TOTAL	17,204	4,429	2,628	3,176	7,148	51,866
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,081	3,203	1,873	2,156	4,684	44,217
STATES AND POLITICAL SUBDIVISIONS	400	111	53	140	133	1,570
U.S. GOVERNMENT	114	38	19	25	89	365
DEPOSITORY INSTITUTIONS IN U.S.	2,908	976	619	783	2,012	3,375
BANKS IN FOREIGN COUNTRIES	137	10	28	18	69	503
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	9	--	--	--	2	11
CERTIFIED AND OFFICERS' CHECKS	555	90	35	53	158	1,824
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,317	1,827	478	654	1,065	20,467
NONTRANSACTION BALANCES-TOTAL	43,760	11,299	9,153	5,172	16,468	134,782
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	39,970	10,053	8,296	4,335	11,811	129,500
STATES AND POLITICAL SUBDIVISIONS	2,502	448	144	423	1,927	4,284
U.S. GOVERNMENT	13	65	--	15	11	184
DEPOSITORY INSTITUTIONS IN U.S.	1,242	732	712	207	2,670	695
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	31	--	--	193	50	117
LIABILITIES FOR BORROWED MONEY-TOTAL	24,335	4,888	17,488	2,132	20,488	17,097
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	630	--
TREASURY TAX AND LOAN NOTES	872	72	119	90	497	700
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	23,463	4,816	17,369	2,043	19,361	16,397
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,230	977	2,611	374	1,638	16,103
TOTAL LIABILITIES	100,846	23,421	32,358	11,508	46,808	240,314
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,654	1,671	1,788	965	1,895	15,305
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	83,324	20,648	30,342	9,197	41,838	203,607
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	69,115	16,526	25,621	6,777	34,224	179,714
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,585	3,935	7,041	2,035	11,414	31,614
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,348	3,040	1,066	2,030	2,690	66,520

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.4.2804D

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

	DEC. 09. 1987	CHANGE SINCE		DEC. 09. 1987	CHANGE SINCE		
		DEC. 02, 1987 *	DEC. 10, 1986 *		DEC. 02, 1987 *	DEC. 10, 1986 *	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,920	- 1,881	+ 201	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	42,366	+ 593	+ 4,838
TOTAL LOANS AND SECURITIES	39,265	+ 2,495	+ 20,341	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,092	+ 251	- 413
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,626	- 55	+ 1,369	OTHER	1,969	+ 260	- 20
OTHER SECURITIES	7,299	- 95	+ 1,683	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,123	- 9	- 393
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	8,988	+ 2,041	+ 3,986	OTHER	39,274	+ 342	+ 5,251
TO OTHERS	6,354	+ 2,180	+ 2,326	OTHER	31,430	+ 196	+ 4,064
	2,634	- 138	+ 1,661		7,844	+ 145	+ 1,187
OTHER LOANS, GROSS	75,352	+ 604	+ 13,303	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	56,187	- 2,590	+ 8,664
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	49,280	+ 1,049	+ 11,733	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	26,186	- 2,343	+ 2,116
ALL OTHER	1,524	+ 36	- 1,582	FROM OTHERS	14,210	- 2,163	- 1,221
U.S. ADDRESSEES	47,756	+ 1,012	+ 13,316	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	11,977	- 179	+ 3,338
NON-U.S. ADDRESSEES	45,281	+ 881	+ 12,988	TO OTHERS	30,001	- 247	+ 6,548
TO FINANCIAL INSTITUTIONS	2,475	+ 131	+ 328	TO OTHERS	22,814	- 1,027	+ 2,504
COMMERCIAL BANKS IN THE U.S.	16,237	- 381	+ 936	OTHER LIABILITIES TO NONRELATED PARTIES	7,187	+ 780	+ 4,043
BANKS IN FOREIGN COUNTRIES	11,806	- 412	- 23	OTHER LIABILITIES TO NONRELATED PARTIES	33,338	+ 34	+ 7,914
NONBANK FINANCIAL INSTITUTIONS	1,272	+ 16	+ 201	NET DUE TO RELATED INSTITUTIONS	22,963	+ 2,285	+ 7,865
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,159	+ 47	+ 758	TOTAL LIABILITIES	154,854	+ 322	+ 29,282
FOR PURCHASING AND CARRYING SECURITIES	411	+ 10	- 101				
ALL OTHER	1,971	- 20	- 794	M E M O R A N D A			
	7,453	- 54	+ 1,529	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	81,106	+ 728	+ 18,040
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	31,790	+ 11	+ 8,476	TOTAL LOANS (GROSS) ADJUSTED 5/	66,180	+ 878	+ 14,988
NET DUE FROM RELATED INSTITUTIONS	13,879	- 303	+ 264				
TOTAL ASSETS	154,854	+ 322	+ 29,282				

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.