

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

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

DECEMBER 28, 1987

In millions of dollars

	DEC. 16, 1987	CHANGE SINCE		DEC. 16, 1987	CHANGE SINCE	
		DEC. 09, 1987	DEC. 17, 1986		DEC. 09, 1987	DEC. 17, 1986
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	105,360	+ 7,550	- 9,900	835,904	+ 23,512	+ 22,238
TOTAL LOANS, LEASES AND SECURITIES, NET	1,023,424	+ 11,762	+ 25,967	237,761	+ 24,504	- 9,024
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	118,500	- 589	+ 7,142	183,662	+ 14,829	- 5,747
TRADING ACCOUNT	13,481	- 1,306	+ 4,285	6,183	+ 992	- 27
INVESTMENT ACCOUNT	105,019	+ 717	+ 11,427	3,715	+ 2,349	+ 2,177
MATURING IN:				27,329	+ 5,475	- 1,528
ONE YEAR OR LESS	16,096	+ 21	- 2,005	6,492	- 561	+ 776
OVER ONE THROUGH FIVE YEARS	46,899	+ 668	+ 4,815	1,032	+ 269	+ 274
OVER FIVE YEARS	42,023	+ 27	+ 8,615	9,347	+ 1,152	- 4,950
OTHER SECURITIES-TOTAL	68,210	+ 48	- 3,215			
TRADING ACCOUNT	2,008	+ 223	- 3,188			
INVESTMENT ACCOUNT	66,002	- 175	- 27			
STATES AND POLITICAL SUBDIVISIONS	47,076	- 125	- 9,210			
MATURING IN:						
ONE YEAR OR LESS	5,187	- 5	- 3,705			
OVER ONE YEAR	41,889	- 119	- 5,505			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	18,925	- 51	+ 9,182			
OTHER TRADING ACCOUNT ASSETS	2,629	- 240	- 2,245			
FEDERAL FUNDS SOLD 1/	66,189	+ 7,484	+ 6,518			
TO COMMERCIAL BANKS	44,720	+ 8,940	+ 3,999			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,013	- 1,019	+ 2,301			
TO OTHERS	6,456	- 437	+ 218			
OTHER LOANS AND LEASES, GROSS	806,746	+ 4,972	+ 34,448			
OTHER LOANS, GROSS	786,898	+ 4,905	+ 32,258			
COMMERCIAL AND INDUSTRIAL	277,461	+ 1,633	+ 5,993			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,063	- 137	- 569			
ALL OTHER	275,398	+ 1,770	+ 6,562			
U.S. ADDRESSEES	272,364	+ 1,808	+ 7,356			
NON-U.S. ADDRESSEES	3,034	- 38	- 794			
REAL ESTATE LOANS	244,629	+ 1,013	+ 34,586			
REVOLVING, HOME EQUITY	14,697	+ 143	N/A			
ALL OTHER	229,932	+ 869	N/A			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	144,037	+ 1,047	+ 751			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	50,131	- 283	+ 260			
COMMERCIAL BANKS IN THE U.S.	21,991	+ 71	+ 3,905			
BANKS IN FOREIGN COUNTRIES	4,344	- 172	- 754			
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,797	- 181	- 2,890			
LOANS FOR PURCHASING AND CARRYING SECURITIES	12,968	+ 461	- 4,379			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,554	+ 32	- 81			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	30,807	- 87	- 4,115			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,831	+ 79	- 211			
ALL OTHER LOANS	18,479	+ 1,011	- 527			
LEASE FINANCING RECEIVABLES	19,848	+ 67	+ 2,189			
LESS:						
UNEARNED INCOME	4,497	+ 1	- 523			
LOAN AND LEASE RESERVE	34,352	- 87	+ 17,202			
OTHER LOANS AND LEASES, NET	767,897	+ 5,059	+ 17,769			
ALL OTHER ASSETS	124,394	+ 3,450	- 7,546			
TOTAL ASSETS	1,253,179	+ 22,762	+ 8,522			
L I A B I L I T I E S						
DEPOSITS-TOTAL	835,904	+ 23,512	+ 22,238			
DEMAND DEPOSITS-TOTAL	237,761	+ 24,504	- 9,024			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	183,662	+ 14,829	- 5,747			
STATES AND POLITICAL SUBDIVISIONS	6,183	+ 992	- 27			
U.S. GOVERNMENT	3,715	+ 2,349	+ 2,177			
DEPOSITORY INSTITUTIONS IN U.S.	27,329	+ 5,475	- 1,528			
BANKS IN FOREIGN COUNTRIES	6,492	- 561	+ 776			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,032	+ 269	+ 274			
CERTIFIED AND OFFICERS' CHECKS	9,347	+ 1,152	- 4,950			
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	62,400	+ 94	+ 5,484			
TRANSFERS)	535,742	- 1,086	+ 25,777			
NONTRANSACTION BALANCES-TOTAL	498,419	- 1,245	+ 26,594			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,383	+ 91	+ 158			
STATES AND POLITICAL SUBDIVISIONS	910	+ 147	+ 61			
U.S. GOVERNMENT	10,208	- 70	+ 267			
DEPOSITORY INSTITUTIONS IN U.S.	823	- 8	- 267			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	246,722	+ 3,617	- 10,921			
LIABILITIES FOR BORROWED MONEY-TOTAL	565	- 65	- 874			
BORROWINGS FROM FEDERAL RESERVE BANKS	12,195	+ 6,739	- 3,026			
TREASURY TAX AND LOAN NOTES	233,962	+ 3,057	- 7,021			
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	91,228	- 3,755	+ 3,828			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,173,854	+ 23,375	+ 15,145			
TOTAL LIABILITIES	79,325	- 613	- 6,623			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/						
M E M O R A N D A						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	995,563	+ 2,665	+ 34,743			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	806,224	+ 3,446	+ 33,061			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	172,070	- 194	+ 19,155			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,557	- 142	- 199			
COMMERCIAL AND INDUSTRIAL	1,126	- 119	+ 122			
OTHER	431	- 23	- 321			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	224,371	- 870	- 3,181			

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 87-12-14 WED 87-12-09 WED 87-12-02
(IN BILLIONS OF DOLLARS)

	MON 87-12-14	WED 87-12-09	WED 87-12-02
NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES:	-14.4	-12.0	-15.9
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	16.0	17.2	18.1
NEW YORK DISTRICT BANKS:	11.0	12.0	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.

NOTE: DUE TO CONSOLIDATION OF A CLEARING CORPORATION SUBSIDIARY BY A REPORTING BANK, SELECTED ASSET AND LIABILITY ITEMS HAVE BEEN REVISED BACK TO SEPTEMBER 30. AS OF SEPTEMBER 30, THE FOLLOWING APPROXIMATE INCREASES RESULTED: TOTAL ASSETS AND TOTAL LIABILITIES, \$.8 BILLION; TOTAL LOANS AND LOANS FOR PURCHASING AND CARRYING SECURITIES, \$.5 BILLION; OTHER ASSETS AND OTHER LIABILITIES, \$.3 BILLION; AND LIABILITIES FOR BORROWED MONEY, \$.5 BILLION.

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

DEC. 16, 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	5,393	29,380	24,389	4,655	5,047	8,030	6,923
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	58,358	271,550	215,987	39,106	66,128	100,326	72,440
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,258	19,857	14,451	4,234	9,912	16,329	9,412
MATURING IN:							
ONE YEAR OR LESS	1,236	2,242	1,523	864	1,510	2,362	1,348
OVER ONE THROUGH FIVE YEARS	3,608	7,870	4,609	2,298	5,341	6,381	4,521
OVER FIVE YEARS	2,413	9,744	8,319	1,072	3,061	7,586	3,542
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,742	21,044	17,029	2,603	4,839	7,522	7,065
STATES AND POLITICAL SUBDIVISIONS	2,770	15,593	13,262	1,685	3,489	5,488	5,330
MATURING IN:							
ONE YEAR OR LESS	943	1,118	865	102	268	858	583
OVER ONE YEAR	1,827	14,474	12,397	1,583	3,221	4,630	4,747
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	972	5,451	3,766	918	1,350	2,034	1,735
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,818	31,894	28,850	1,422	2,528	3,914	3,631
TO COMMERCIAL BANKS	1,474	19,088	16,333	1,091	2,391	2,614	2,752
TO NONBANK BROKERS AND DEALERS IN SECURITIES	37	9,094	8,939	320	157	889	739
TO OTHERS	307	3,712	3,578	11	-20	410	140
OTHER LOANS AND LEASES, GROSS	47,272	215,640	171,179	31,707	50,667	74,066	53,657
OTHER LOANS, GROSS	44,378	210,274	166,633	30,708	49,491	72,579	52,772
COMMERCIAL AND INDUSTRIAL	18,783	76,430	58,214	12,672	19,339	21,930	16,242
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	28	725	318	122	218	175	9
ALL OTHER	18,755	75,505	57,896	12,550	19,121	21,756	16,233
U.S. ADDRESSEES	18,718	74,675	57,424	12,413	18,680	21,629	16,204
NON-U.S. ADDRESSEES	37	829	472	137	440	126	28
REAL ESTATE LOANS	15,869	58,805	45,953	7,697	11,610	25,177	18,573
REVOLVING, HOME EQUITY	2,054	3,672	2,424	400	871	2,386	889
ALL OTHER	13,814	55,133	43,529	7,297	10,738	22,791	17,684
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,956	28,765	21,552	4,595	11,153	16,610	12,272
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,616	23,520	21,518	2,565	2,940	1,808	1,259
COMMERCIAL BANKS IN THE U.S.	93	12,962	12,130	977	1,099	793	437
BANKS IN FOREIGN COUNTRIES	111	2,637	2,470	254	389	53	54
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,413	7,921	6,918	1,334	1,452	962	768
LOANS FOR PURCHASING AND CARRYING SECURITIES	118	5,980	5,291	174	549	332	233
LOANS TO FINANCE AGRICULTURAL PRODUCTION	80	452	323	62	63	243	236
LOANS TO STATES AND POLITICAL SUBDIVISIONS	928	8,726	7,423	2,213	2,654	5,040	3,246
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	84	940	712	220	523	91	79
ALL OTHER LOANS	943	6,856	5,647	508	659	1,348	633
LEASE FINANCING RECEIVABLES	2,893	5,366	4,546	999	1,176	1,487	885
LESS:							
UNEARNED INCOME	470	1,648	1,346	193	315	336	468
LOAN AND LEASE RESERVE	1,262	15,237	14,176	667	1,502	1,169	857
OTHER LOANS AND LEASES, NET	45,540	198,755	155,657	30,847	48,849	72,562	52,332
ALL OTHER ASSETS 7/	5,093	65,312	56,152	4,366	7,123	7,728	4,808
TOTAL ASSETS	68,844	366,242	296,528	48,126	78,293	116,064	84,171
L I A B I L I T I E S							
DEPOSITS-TOTAL	43,594	219,148	171,694	34,623	54,068	80,358	61,510
DEMAND DEPOSITS-TOTAL	12,746	76,695	62,615	9,095	10,946	17,355	15,311
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,416	55,924	43,353	7,309	9,117	14,872	12,469
STATES AND POLITICAL SUBDIVISIONS	269	1,268	968	184	347	548	667
U.S. GOVERNMENT	288	729	595	243	318	259	240
DEPOSITORY INSTITUTIONS IN U.S.	1,312	7,619	7,209	1,059	820	1,122	1,508
BANKS IN FOREIGN COUNTRIES	129	5,509	5,329	67	37	54	52
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	907	886	2	2	83	3
CERTIFIED AND OFFICERS' CHECKS	331	4,738	4,274	231	306	417	372
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,794	11,166	8,163	2,514	4,006	7,749	6,470
NONTRANSACTION BALANCES-TOTAL	28,053	131,287	100,916	23,013	39,116	55,254	39,728
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	26,493	120,502	92,353	21,780	35,820	53,267	37,549
STATES AND POLITICAL SUBDIVISIONS	1,234	8,055	6,248	663	2,379	1,597	1,703
U.S. GOVERNMENT	6	59	59	2	329	87	144
DEPOSITORY INSTITUTIONS IN U.S.	319	2,287	1,886	566	573	267	333
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1	384	370	2	15	35	--
LIABILITIES FOR BORROWED MONEY-TOTAL	17,290	75,496	63,252	8,734	16,056	25,531	14,510
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	928	4,050	3,602	513	552	1,274	290
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	16,362	71,447	59,650	8,220	15,504	24,257	14,220
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,953	43,741	38,182	1,838	3,705	3,381	2,785
TOTAL LIABILITIES	64,837	338,385	273,129	45,244	73,828	109,270	78,806
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	4,007	27,857	23,399	2,882	4,470	6,814	5,366
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	58,523	256,385	203,046	37,898	64,456	98,423	70,576
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	47,523	215,485	171,566	31,060	49,705	74,573	54,099
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,237	47,460	37,476	5,101	12,270	15,626	10,414
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,656	58,675	46,133	10,373	14,969	21,608	15,981

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. 16, 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	11,067	2,975	2,404	1,937	** 3,738	23,810
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	87,212	21,022	30,035	9,991	41,911	207,026
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	8,346	2,562	2,925	1,662	5,901	16,622
MATURING IN:						
ONE YEAR OR LESS	1,212	468	13	690	720	3,431
OVER ONE THROUGH FIVE YEARS	4,980	868	728	703	3,528	6,072
OVER FIVE YEARS	2,154	1,226	2,184	269	1,653	7,119
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	6,034	1,564	1,792	738	1,728	7,331
STATES AND POLITICAL SUBDIVISIONS	3,432	1,182	870	623	1,079	5,534
MATURING IN:						
ONE YEAR OR LESS	210	97	30	107	74	796
OVER ONE YEAR	3,222	1,085	840	516	1,005	4,738
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,601	382	922	115	649	1,796
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	4,262	940	609	1,219	1,476	12,675
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,893	815	226	981	947	9,648
TO OTHERS	1,022	11	93	228	360	2,863
OTHER LOANS AND LEASES, GROSS	347	115	290	10	170	963
OTHER LOANS, GROSS	71,868	16,495	25,710	6,601	34,608	178,854
COMMERCIAL AND INDUSTRIAL	71,258	16,055	25,561	6,526	34,266	173,029
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	32,587	5,518	5,361	2,306	14,808	51,686
ALL OTHER	254	91	8	178	149	105
U.S. ADDRESSEES	32,332	5,426	5,352	2,128	14,658	51,581
NON-U.S. ADDRESSEES	32,091	5,405	5,302	2,127	14,535	50,584
REAL ESTATE LOANS	241	22	51	1	124	997
REVOLVING, HOME EQUITY	14,444	4,143	1,518	2,015	12,085	72,693
ALL OTHER	618	264	85	99	--	3,359
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	13,826	3,879	1,433	1,916	12,085	69,334
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,277	3,684	15,892	1,025	1,251	33,555
COMMERCIAL BANKS IN THE U.S.	7,853	831	752	181	2,363	4,442
BANKS IN FOREIGN COUNTRIES	3,128	81	97	47	860	1,416
NONBANK DEPOSITORY AND OTHER FINANCIAL	432	56	4	--	40	314
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,293	695	650	134	1,462	2,711
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,764	161	389	168	872	1,228
LOANS TO STATES AND POLITICAL SUBDIVISIONS	97	177	1	184	163	3,795
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,175	1,036	1,101	229	1,402	2,056
ALL OTHER LOANS	408	23	18	2	8	434
LEASE FINANCING RECEIVABLES	610	439	149	75	343	5,426
LESS:						
UNEARNED INCOME	56	195	80	10	58	669
LOAN AND LEASE RESERVE	3,241	343	921	220	1,745	7,188
OTHER LOANS AND LEASES, NET	68,571	15,956	24,710	6,371	32,806	170,597
ALL OTHER ASSETS 7/ TOTAL ASSETS	11,857	1,681	2,587	928	4,323	26,908
	110,137	25,678	35,026	12,855	49,972	257,743
L I A B I L I T I E S						
DEPOSITS-TOTAL	67,584	18,117	12,610	9,507	25,021	209,766
DEMAND DEPOSITS-TOTAL	20,712	4,980	3,024	3,745	8,230	54,922
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,597	3,390	2,057	2,384	5,271	45,856
STATES AND POLITICAL SUBDIVISIONS	632	63	44	169	139	1,853
U.S. GOVERNMENT	413	160	76	56	92	843
DEPOSITORY INSTITUTIONS IN U.S.	4,306	1,249	788	1,065	2,490	3,991
BANKS IN FOREIGN COUNTRIES	155	12	26	15	71	365
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	8	1	--	--	2	23
CERTIFIED AND OFFICERS' CHECKS	601	106	34	57	164	1,990
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,360	1,830	493	660	1,093	20,264
NONTRANSACTION BALANCES-TOTAL	43,512	11,306	9,093	5,102	15,698	134,580
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	39,749	10,023	8,236	4,276	11,345	129,378
STATES AND POLITICAL SUBDIVISIONS	2,506	464	144	408	1,912	4,318
U.S. GOVERNMENT	13	68	--	14	-11	200
DEPOSITORY INSTITUTIONS IN U.S.	1,223	751	712	206	2,402	567
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	21	--	--	197	50	117
LIABILITIES FOR BORROWED MONEY-TOTAL	24,921	5,059	18,078	2,056	21,406	17,585
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	565	--
TREASURY TAX AND LOAN NOTES	1,794	399	340	130	810	1,116
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	23,128	4,660	17,737	1,925	20,031	16,470
TOTAL LIABILITIES	103,490	24,057	33,354	11,908	48,120	242,556
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ MEMORANDA	6,648	1,622	1,672	948	1,852	15,188
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	84,489	20,665	30,712	9,192	41,907	204,018
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	70,109	16,539	25,996	6,792	34,278	180,065
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,760	3,969	7,035	2,000	10,674	31,524
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,940	3,009	1,017	1,995	2,694	66,453

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

	DEC. 16, 1987	CHANGE SINCE			DEC. 16, 1987	CHANGE SINCE	
		DEC. 09, 1987	DEC. 17, 1986			DEC. 09, 1987	DEC. 17, 1986
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,326	+ 406	+ 618	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	43,088	+ 722	+ 4,140
TOTAL LOANS AND SECURITIES	100,884	+ 1,604	+ 19,111	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,206	+ 114	- 754
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,511	- 115	+ 1,409	OTHER	1,876	- 93	- 204
OTHER SECURITIES	7,229	- 70	+ 1,552	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,330	+ 207	- 550
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	10,272	+ 1,284	+ 4,608	OTHER	39,882	+ 608	+ 4,894
TO OTHERS	8,152	+ 1,798	+ 3,435	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,290	+ 860	+ 3,995
OTHER LOANS, GROSS	2,120	- 514	+ 1,173	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	7,592	- 252	+ 899
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	75,872	+ 505	+ 11,542	FROM OTHERS	56,922	+ 735	+ 8,564
ALL OTHER	49,217	- 63	+ 10,871	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	25,636	- 516	+ 1,078
U.S. ADDRESSEES	1,457	- 67	- 1,514	TO OTHERS	15,513	+ 1,303	+ 520
NON-U.S. ADDRESSEES	47,760	+ 4	+ 12,386	OTHER LIABILITIES TO NONRELATED PARTIES	10,124	- 1,819	+ 560
TO FINANCIAL INSTITUTIONS	45,192	- 89	+ 12,035	NET DUE TO RELATED INSTITUTIONS	31,286	+ 1,251	+ 7,486
COMMERCIAL BANKS IN THE U.S.	2,568	+ 93	+ 351	TOTAL LIABILITIES	24,095	+ 1,251	+ 3,539
BANKS IN FOREIGN COUNTRIES	16,279	+ 42	+ 304		7,190	- 31	+ 3,946
NONBANK FINANCIAL INSTITUTIONS	11,924	+ 118	- 355				
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,223	- 49	+ 102				
FOR PURCHASING AND CARRYING SECURITIES	3,132	- 27	+ 557				
ALL OTHER	398	- 13	- 120				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	2,200	+ 229	- 1,445				
NET DUE FROM RELATED INSTITUTIONS	7,777	+ 309	+ 1,931				
TOTAL ASSETS	31,321	- 477	+ 8,028				
	12,605	- 1,274	- 1,676				
	155,137	+ 260	+ 26,083				
				M E M O R A N D A			
				TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	80,808	- 313	+ 16,032
				TOTAL LOANS (GROSS) ADJUSTED 5/	66,068	- 127	+ 13,070

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.