

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.

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

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

January 4, 1988

In millions of dollars

	DEC. 23, ** 1987	CHANGE SINCE		DEC. 23, ** 1987	CHANGE SINCE	DEC. 23, ** 1987	CHANGE SINCE
		DEC. 16, *1987	DEC. 24, * 1986				
ASSETS							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	107,003	+ 1,831	- 3,278				
TOTAL LOANS, LEASES AND SECURITIES, NET	1,015,600	- 8,488	+ 4,983				
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	118,237	- 197	+ 5,908				
TRADING ACCOUNT	12,242	- 1,241	- 5,132				
INVESTMENT ACCOUNT	105,994	+ 1,043	+ 11,039				
MATURING IN:							
ONE YEAR OR LESS	16,034	- 41	- 2,025				
OVER ONE THROUGH FIVE YEARS	46,811	- 51	+ 4,302				
OVER FIVE YEARS	43,149	+ 1,136	+ 8,762				
OTHER SECURITIES-TOTAL	68,456	+ 182	- 4,058				
TRADING ACCOUNT	2,389	+ 182	- 3,579				
INVESTMENT ACCOUNT	66,067	- 1	- 479				
STATES AND POLITICAL SUBDIVISIONS	46,982	- 101	- 9,433				
MATURING IN:							
ONE YEAR OR LESS	5,186	- 1	- 3,514				
OVER ONE YEAR	41,796	- 100	- 5,919				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	19,085	+ 101	+ 8,954				
OTHER TRADING ACCOUNT ASSETS	2,675	+ 46	- 1,813				
FEDERAL FUNDS SOLD 1/	56,107	- 10,065	+ 626				
TO COMMERCIAL BANKS	35,955	- 8,786	- 1,077				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	13,705	- 801	+ 1,103				
TO OTHERS	6,447	- 478	+ 600				
OTHER LOANS AND LEASES, GROSS	808,751	+ 1,323	+ 20,947				
OTHER LOANS, GROSS	788,780	+ 1,200	+ 18,801				
COMMERCIAL AND INDUSTRIAL	278,122	+ 596	- 495				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,996	- 67	- 518				
ALL OTHER	276,127	+ 664	+ 24				
U.S. ADDRESSEES	273,035	+ 606	+ 787				
NON-U.S. ADDRESSEES	3,092	+ 58	- 763				
REAL ESTATE LOANS	245,281	+ 651	+ 34,252				
REVOLVING, HOME EQUITY	14,767	+ 91	N/A				
ALL OTHER	230,513	+ 559	N/A				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	145,147	+ 1,109	+ 609				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	50,508	+ 14	- 2,999				
COMMERCIAL BANKS IN THE U.S.	21,720	- 213	+ 1,486				
BANKS IN FOREIGN COUNTRIES	4,664	+ 449	- 2,017				
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,125	- 221	- 2,467				
LOANS FOR PURCHASING AND CARRYING SECURITIES	12,744	- 258	- 5,308				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,570	+ 13	- 84				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	30,525	- 282	- 4,436				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,740	- 91	- 242				
ALL OTHER LOANS	18,142	- 552	- 2,497				
LEASE FINANCING RECEIVABLES	19,971	+ 123	+ 2,146				
LESS:							
UNEARNED INCOME	4,518	+ 21	- 534				
LOAN AND LEASE RESERVE	34,108	- 244	+ 17,160				
OTHER LOANS AND LEASES, NET	770,124	+ 1,545	+ 4,320				
ALL OTHER ASSETS	121,815	- 2,309	- 11,319				
TOTAL ASSETS	1,244,418	- 8,966	- 9,614				
LIABILITIES							
DEPOSITS-TOTAL	829,703	- 6,607	+ 4,772				
DEMAND DEPOSITS-TOTAL	230,623	- 7,189	- 23,500				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	181,038	- 2,294	- 12,610				
STATES AND POLITICAL SUBDIVISIONS	6,084	- 108	+ 56				
U.S. GOVERNMENT	3,428	- 288	+ 360				
DEPOSITORY INSTITUTIONS IN U.S.	24,027	- 3,702	- 6,175				
BANKS IN FOREIGN COUNTRIES	6,811	+ 312	- 489				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	692	- 343	- 256				
CERTIFIED AND OFFICERS' CHECKS	8,544	- 765	- 4,383				
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	62,574	+ 175	+ 4,533				
NONTRANSACTION BALANCES-TOTAL	536,505	+ 407	+ 23,737				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	498,776	- 9	+ 24,242				
STATES AND POLITICAL SUBDIVISIONS	25,427	+ 46	- 488				
U.S. GOVERNMENT	898	- 12	+ 143				
DEPOSITORY INSTITUTIONS IN U.S.	10,594	+ 386	+ 88				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	810	- 5	- 248				
LIABILITIES FOR BORROWED MONEY-TOTAL	242,687	- 3,875	- 8,223				
BORROWINGS FROM FEDERAL RESERVE BANKS	185	- 380	+ 185				
TREASURY TAX AND LOAN NOTES	22,009	+ 9,786	+ 4,462				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	220,493	- 13,280	- 12,871				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	92,612	+ 1,419	+ 195				
TOTAL LIABILITIES	1,165,002	- 9,063	- 3,256				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	79,416	+ 98	- 6,358				
MEMORANDA							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	996,552	+ 290	+ 21,201				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	807,184	+ 259	+ 21,164				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	173,784	+ 1,805	+ 18,311				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,537	- 20	- 117				
COMMERCIAL AND INDUSTRIAL	1,117	- 9	+ 29				
OTHER	420	- 11	- 146				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	223,325	- 1,429	- 4,359				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 87-12-21 WED 87-12-16 WED 87-12-09
(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	-18.5	-12.0
14.6	15.2	17.2
9.9	10.5	12.0

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.

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

DEC. 23, 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	5,080	30,398	25,525	4,424	5,067	9,087	7,550
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	58,063	267,055	211,936	39,228	66,129	101,024	72,587
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	---	---	---	---	---	---	---
TRADING ACCOUNT 8/	7,452	19,650	14,333	4,235	9,961	16,886	9,444
INVESTMENT ACCOUNT	---	---	---	---	---	---	---
MATURING IN:	---	---	---	---	---	---	---
ONE YEAR OR LESS	1,236	1,929	1,245	866	1,546	2,362	1,365
OVER ONE THROUGH FIVE YEARS	3,585	7,858	4,643	2,298	5,215	6,381	4,525
OVER FIVE YEARS	2,630	9,862	8,445	1,071	3,200	8,143	3,554
OTHER SECURITIES-TOTAL 8/	---	---	---	---	---	---	---
TRADING ACCOUNT 8/	3,797	21,092	16,927	2,601	4,758	7,495	7,110
INVESTMENT ACCOUNT	2,771	15,612	13,274	1,688	3,411	5,483	5,322
STATES AND POLITICAL SUBDIVISIONS	---	---	---	---	---	---	---
MATURING IN:	---	---	---	---	---	---	---
ONE YEAR OR LESS	940	1,132	879	98	268	861	574
OVER ONE YEAR	1,831	14,481	12,395	1,590	3,143	4,622	4,748
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,025	5,480	3,653	912	1,347	2,012	1,788
OTHER TRADING ACCOUNT ASSETS 8/	---	---	---	---	---	---	---
FEDERAL FUNDS SOLD 1/	1,434	27,519	24,645	1,501	2,231	3,470	3,736
TO COMMERCIAL BANKS	1,055	15,020	12,412	1,178	2,130	2,337	2,814
TO NONBANK BROKERS AND DEALERS IN SECURITIES	159	8,447	8,312	313	121	812	796
TO OTHERS	221	4,052	3,921	11	-20	320	126
OTHER LOANS AND LEASES, GROSS	47,102	215,556	171,439	31,744	50,988	74,658	53,617
OTHER LOANS, GROSS	44,205	210,176	166,886	30,738	49,806	73,160	52,732
COMMERCIAL AND INDUSTRIAL	18,893	75,880	57,978	12,668	19,451	22,062	16,069
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	28	710	306	146	201	186	14
ALL OTHER	18,865	75,170	57,673	12,523	19,251	21,876	16,056
U.S. ADDRESSEES	18,828	74,346	57,211	12,386	18,807	21,752	16,028
NON-U.S. ADDRESSEES	37	824	462	137	443	124	28
REAL ESTATE LOANS	15,926	59,328	46,500	7,684	11,569	25,341	18,620
REVOLVING, HOME EQUITY	2,073	3,702	2,441	402	877	2,383	891
ALL OTHER	13,854	55,627	44,059	7,282	10,692	22,959	17,728
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,401	28,952	21,682	4,620	11,232	16,718	12,362
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,476	23,682	21,962	2,620	3,074	1,822	1,249
COMMERCIAL BANKS IN THE U.S.	95	12,773	12,177	980	1,084	746	446
BANKS IN FOREIGN COUNTRIES	65	2,921	2,768	266	465	41	54
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,316	7,988	7,017	1,374	1,524	1,036	748
LOANS FOR PURCHASING AND CARRYING SECURITIES	126	5,615	4,944	166	563	321	226
LOANS TO FINANCE AGRICULTURAL PRODUCTION	80	410	284	62	63	234	239
LOANS TO STATES AND POLITICAL SUBDIVISIONS	864	8,648	7,347	2,185	2,650	5,006	3,261
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	82	890	660	222	512	94	79
ALL OTHER LOANS	757	6,768	5,527	510	693	1,562	626
LEASE FINANCING RECEIVABLES	2,897	5,380	4,554	1,006	1,182	1,498	885
LESS:	---	---	---	---	---	---	---
UNEARNED INCOME	470	1,667	1,360	194	315	334	472
LOAN AND LEASE RESERVE	1,252	15,095	14,048	659	1,493	1,150	848
OTHER LOANS AND LEASES, NET	45,381	198,794	156,031	30,891	49,179	73,174	52,296
ALL OTHER ASSETS 7/	5,057	60,878	52,232	4,057	7,245	7,832	4,644
TOTAL ASSETS	68,200	358,331	289,694	47,709	78,442	117,943	84,780
L I A B I L I T I E S							
DEPOSITS-TOTAL	42,957	215,337	168,096	34,802	53,819	81,100	61,700
DEMAND DEPOSITS-TOTAL	11,829	72,529	58,657	9,175	10,609	17,966	15,508
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,604	54,038	41,655	7,296	8,846	15,259	12,686
STATES AND POLITICAL SUBDIVISIONS	320	1,129	810	241	340	583	695
U.S. GOVERNMENT	244	684	567	161	250	318	209
DEPOSITORY INSTITUTIONS IN U.S.	1,195	6,403	6,007	1,156	794	1,236	1,510
BANKS IN FOREIGN COUNTRIES	132	5,629	5,426	71	40	56	55
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	575	556	2	2	87	3
CERTIFIED AND OFFICERS' CHECKS	333	4,071	3,636	248	336	427	349
TRANSACTION BALANCES OTHER THAN DEMAND	---	---	---	---	---	---	---
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	2,802	11,294	8,249	2,546	4,050	7,772	6,437
TRANSFERS)	---	---	---	---	---	---	---
NONTRANSACTION BALANCES-TOTAL	28,326	131,514	101,190	23,081	39,159	55,362	39,755
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	26,751	120,712	92,613	21,828	35,822	53,307	37,651
STATES AND POLITICAL SUBDIVISIONS	1,245	7,913	6,127	670	2,404	1,652	1,674
U.S. GOVERNMENT	5	50	50	2	329	83	138
DEPOSITORY INSTITUTIONS IN U.S.	324	2,449	2,015	578	603	282	292
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1	389	386	2	---	37	1
LIABILITIES FOR BORROWED MONEY-TOTAL	17,282	70,202	58,915	8,138	16,332	26,001	15,240
BORROWINGS FROM FEDERAL RESERVE BANKS	---	---	---	---	---	---	---
TREASURY TAX AND LOAN NOTES	1,591	6,400	5,570	1,104	921	2,115	694
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	15,691	63,802	53,345	7,035	15,412	23,886	14,545
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,931	44,942	39,296	1,880	3,805	4,148	2,539
TOTAL LIABILITIES	64,171	330,481	266,308	44,821	73,956	111,250	79,479
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	4,029	27,851	23,387	2,888	4,485	6,693	5,301
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	58,635	256,024	202,756	37,924	64,724	99,426	70,647
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	47,387	215,282	171,496	31,088	50,005	75,045	54,092
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,390	47,932	37,881	5,176	12,410	15,795	10,492
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,760	58,484	46,032	10,312	14,944	21,520	15,924

'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. 23, 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	10,349	2,966	2,226	2,036	3,800	24,020
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	86,809	21,014	30,790	9,658	41,870	204,063
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--
MATURING IN:	8,433	2,619	2,958	1,735	5,947	16,676
ONE YEAR OR LESS	1,320	492	13	755	720	3,431
OVER ONE THROUGH FIVE YEARS	4,966	882	728	704	3,565	6,103
OVER FIVE YEARS	2,147	1,245	2,217	276	1,662	7,141
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--
STATES AND POLITICAL SUBDIVISIONS	6,053	1,566	1,808	746	1,723	7,316
MATURING IN:	3,421	1,188	869	619	1,065	5,532
ONE YEAR OR LESS	215	101	30	110	64	792
OVER ONE YEAR	3,206	1,086	840	509	1,000	4,740
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,632	379	939	127	658	1,785
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	--	--	--	--	--	--
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,717	780	903	762	1,497	8,555
TO OTHERS	2,561	650	429	493	999	6,288
OTHER LOANS AND LEASES, GROSS	828	1	125	250	359	1,494
OTHER LOANS, GROSS	329	128	349	20	159	773
COMMERCIAL AND INDUSTRIAL	71,882	16,599	26,087	6,643	34,505	179,369
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	71,273	16,160	25,930	6,568	34,100	173,932
ALL OTHER	32,613	5,555	5,419	2,303	14,882	52,327
U.S. ADDRESSEES	243	88	1	182	94	103
NON-U.S. ADDRESSEES	32,370	5,467	5,418	2,120	14,788	52,223
REAL ESTATE LOANS	32,111	5,446	5,367	2,120	14,665	51,180
REVOLVING, HOME EQUITY	259	21	51	1	123	1,044
ALL OTHER	14,400	4,145	1,528	2,023	12,072	72,644
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	617	266	86	99	--	3,371
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	13,783	3,880	1,442	1,924	12,072	69,272
COMMERCIAL BANKS IN THE U.S.	9,288	3,710	16,170	1,048	1,280	33,765
BANKS IN FOREIGN COUNTRIES	7,944	850	772	193	2,357	4,469
NONBANK DEPOSITORY AND OTHER FINANCIAL	2,984	64	98	61	891	1,495
LOANS FOR PURCHASING AND CARRYING SECURITIES	440	56	1	--	37	319
LOANS TO FINANCIAL AGRICULTURAL PRODUCTION	4,520	730	673	132	1,430	2,654
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,831	181	398	198	850	1,289
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	96	177	1	183	186	3,839
ALL OTHER LOANS	2,169	1,028	1,103	226	1,396	1,989
LEASE FINANCING RECEIVABLES	382	23	18	2	8	427
LESS:	1,549	490	522	392	1,090	3,184
UNEARNED INCOME	609	439	157	74	405	5,437
LOAN AND LEASE RESERVE	58	196	79	10	57	666
OTHER LOANS AND LEASES, NET	3,218	354	887	218	1,745	7,188
ALL OTHER ASSETS 7/	68,606	16,049	25,121	6,415	32,703	171,516
TOTAL ASSETS	12,048	1,636	2,978	922	4,887	26,937
	109,207	25,616	35,995	12,617	50,558	255,020
L I A B I L I T I E S						
DEPOSITS-TOTAL	66,993	18,219	12,485	9,236	24,715	208,339
DEMAND DEPOSITS-TOTAL	19,757	5,020	2,862	3,488	8,254	53,624
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,614	3,500	2,017	2,182	5,560	45,436
STATES AND POLITICAL SUBDIVISIONS	662	81	36	232	136	1,628
U.S. GOVERNMENT	397	121	30	45	290	676
DEPOSITORY INSTITUTIONS IN U.S.	3,284	1,211	708	937	2,057	3,535
BANKS IN FOREIGN COUNTRIES	203	10	38	20	88	468
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	9	--	--	--	1	11
CERTIFIED AND OFFICERS' CHECKS	587	95	34	73	121	1,869
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,400	1,844	488	648	1,099	20,193
NONTRANSACTION BALANCES-TOTAL	43,836	11,355	9,134	5,099	15,362	134,522
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	39,998	10,101	8,274	4,250	10,878	129,205
STATES AND POLITICAL SUBDIVISIONS	2,523	468	144	429	1,865	4,438
U.S. GOVERNMENT	13	68	--	14	-6	201
DEPOSITORY INSTITUTIONS IN U.S.	1,281	718	716	209	2,582	558
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	21	--	--	197	42	120
LIABILITIES FOR BORROWED MONEY-TOTAL	25,847	4,842	19,064	2,104	22,037	15,597
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	185	--
TREASURY TAX AND LOAN NOTES	3,099	282	500	171	3,501	1,629
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	22,748	4,560	18,563	1,933	18,351	13,968
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,740	936	2,711	327	1,934	15,717
TOTAL LIABILITIES	102,580	23,997	34,259	11,666	48,686	239,654
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,627	1,619	1,736	950	1,872	15,366
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	84,540	20,849	31,229	9,332	41,782	204,133
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	70,054	16,664	26,462	6,852	34,112	180,141
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,235	4,034	7,098	2,003	10,360	31,838
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,786	2,987	992	1,978	2,634	66,002

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. 23, 1987	CHANGE SINCE			DEC. 23, 1987	CHANGE SINCE	
		DEC. 16, * 1987	DEC. 24, * 1986			DEC. 16, * 1987	DEC. 24, * 1986
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,165	- 161	+ 74	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	43,373	+ 285	+ 2,929
TOTAL LOANS AND SECURITIES	102,120	+ 1,124	+ 15,478	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,057	- 149	- 524
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,370	- 141	+ 1,302	OTHER	1,935	+ 59	- 246
OTHER SECURITIES	7,474	+ 133	+ 1,631	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,123	- 207	- 277
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	9,364	- 908	+ 4,576	OTHER	40,315	+ 433	+ 3,452
TO OTHERS	7,490	- 462	+ 3,620	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,718	+ 428	+ 2,680
OTHER LOANS, GROSS	1,874	- 246	+ 956	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	7,597	+ 5	+ 772
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	77,911	+ 2,039	+ 7,968	FROM OTHERS	56,300	- 2,622	+ 1,299
ALL OTHER	50,530	+ 1,313	+ 9,672	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	22,167	- 3,213	- 1,713
U.S. ADDRESSEES	1,528	+ 71	- 1,475	TO OTHERS	12,413	- 2,843	- 2,207
NON-U.S. ADDRESSEES	49,002	+ 1,242	+ 11,147	OTHER LIABILITIES TO NONRELATED PARTIES	9,754	- 370	+ 494
TO FINANCIAL INSTITUTIONS	46,751	+ 1,559	+ 11,335	NET DUE TO RELATED INSTITUTIONS	32,133	+ 590	+ 3,012
COMMERCIAL BANKS IN THE U.S.	2,251	- 317	- 187	TOTAL LIABILITIES	24,374	+ 22	- 642
BANKS IN FOREIGN COUNTRIES	16,901	+ 622	- 417	MEMORANDA	7,759	+ 569	+ 3,653
NONBANK FINANCIAL INSTITUTIONS	12,429	+ 505	- 878	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/ TOTAL LOANS (GROSS) ADJUSTED 5/	32,639	+ 95	+ 7,340
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,264	+ 132	+ 312		26,668	+ 4,081	+ 9,265
FOR PURCHASING AND CARRYING SECURITIES	400	+ 2	- 105		156,981	+ 1,840	+ 20,834
ALL OTHER	2,201	+ 1	- 2,661				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	7,878	+ 101	+ 1,479				
NET DUE FROM RELATED INSTITUTIONS	31,427	+ 106	+ 8,526				
TOTAL ASSETS	13,268	+ 770	- 3,245				
	156,981	+ 1,840	+ 20,834				

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.