

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

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

JANUARY 11, 1983

In millions of dollars

	DEC. 30 1987	CHANGE SINCE		DEC. 30 1987	CHANGE SINCE	DEC. 30 1987	CHANGE SINCE
		DEC. 23 1987	DEC. 31 1986				
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	113,149	+ 6,153	- 24,257				
TOTAL LOANS, LEASES AND SECURITIES, NET	1,026,807	+ 11,371	+ 5,152				
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	117,326	- 911	+ 6,137				
TRADING ACCOUNT	11,005	- 1,237	- 4,528				
INVESTMENT ACCOUNT	106,322	+ 328	+ 10,666				
MATURING IN:							
ONE YEAR OR LESS	15,897	- 137	- 2,418				
OVER ONE THROUGH FIVE YEARS	46,873	+ 62	+ 4,280				
OVER FIVE YEARS	43,552	+ 403	+ 8,805				
OTHER SECURITIES-TOTAL	69,347	+ 883	- 3,637				
TRADING ACCOUNT	2,951	+ 554	- 4,364				
INVESTMENT ACCOUNT	66,396	+ 330	+ 728				
STATES AND POLITICAL SUBDIVISIONS	47,065	+ 83	- 8,061				
MATURING IN:							
ONE YEAR OR LESS	5,208	+ 22	- 2,974				
OVER ONE YEAR	41,857	+ 61	- 5,088				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	19,331	+ 246	+ 8,789				
OTHER TRADING ACCOUNT ASSETS	2,872	+ 197	- 1,825				
FEDERAL FUNDS SOLD 1/	63,351	+ 7,244	+ 14,163				
TO COMMERCIAL BANKS	44,318	+ 8,434	+ 12,253				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	13,068	+ 708	+ 1,134				
TO OTHERS	5,964	- 483	+ 776				
OTHER LOANS AND LEASES, GROSS	812,306	+ 3,727	+ 6,819				
OTHER LOANS, GROSS	792,213	+ 3,605	+ 4,940				
COMMERCIAL AND INDUSTRIAL	280,163	+ 1,903	- 11,559				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,007	+ 11	- 451				
ALL OTHER	278,156	+ 1,892	- 11,107				
U.S. ADDRESSEES	275,176	+ 2,001	- 10,409				
NON-U.S. ADDRESSEES	2,981	- 108	- 697				
REAL ESTATE LOANS	246,404	+ 1,103	+ 32,156				
REVOLVING, HOME EQUITY	15,117	+ 333	N/A				
ALL OTHER	231,287	+ 770	N/A				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	145,809	+ 757	+ 1,247				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	49,996	- 380	- 5,707				
COMMERCIAL BANKS IN THE U.S.	12,734	+ 155	-				
BANKS IN FOREIGN COUNTRIES	21,536	- 156	+ 1,031				
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,211	- 295	- 2,505				
LOANS FOR PURCHASING AND CARRYING SECURITIES	24,249	+ 71	- 4,233				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,715	+ 23	- 1,869				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	30,637	+ 28	- 111				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,680	- 54	- 4,169				
ALL OTHER LOANS	18,075	+ 69	- 4,503				
LEASE FINANCING RECEIVABLES	20,093	+ 122	+ 1,879				
LESS:							
UNEARNED INCOME	4,422	- 96	- 536				
LOAN AND LEASE RESERVE	33,973	- 135	+ 17,040				
OTHER LOANS AND LEASES, NET	773,911	+ 3,959	- 9,686				
ALL OTHER ASSETS	121,946	+ 337	- 19,734				
TOTAL ASSETS	1,261,902	+ 17,862	- 38,839				
L I A B I L I T I E S							
DEPOSITS-TOTAL	838,957	+ 9,344	- 32,050				
DEMAND DEPOSITS-TOTAL	238,528	+ 8,030	- 53,401				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	184,313	+ 3,231	- 40,402				
STATES AND POLITICAL SUBDIVISIONS	5,938	- 146	- 978				
U.S. GOVERNMENT	3,120	- 307	+ 1,271				
DEPOSITORY INSTITUTIONS IN U.S.	25,995	+ 1,976	- 8,192				
BANKS IN FOREIGN COUNTRIES	6,889	+ 237	- 392				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,199	+ 510	+ 375				
CERTIFIED AND OFFICERS' CHECKS	11,073	+ 2,528	- 4,583				
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	62,818	+ 244	+ 1,549				
NONTRANSACTION BALANCES-TOTAL	537,612	+ 1,072	+ 19,803				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	500,050	+ 1,223	+ 21,011				
STATES AND POLITICAL SUBDIVISIONS	25,282	- 143	- 739				
U.S. GOVERNMENT	893	- 5	+ 120				
DEPOSITORY INSTITUTIONS IN U.S.	10,600	+ 20	- 340				
FOREIGN GOVTS. OFFICIAL INSTITUTIONS AND BANKS	788	- 22	- 248				
LIABILITIES FOR BORROWED MONEY-TOTAL	249,840	+ 7,442	- 3,530				
BORROWINGS FROM FEDERAL RESERVE BANKS	430	+ 245	- 13				
TREASURY TAX AND LOAN NOTES	23,013	+ 845	+ 4,494				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	226,397	+ 6,352	+ 8,011				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	94,241	+ 1,415	+ 4,437				
TOTAL LIABILITIES	1,183,039	+ 18,201	- 31,142				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	78,863	- 340	- 7,697				
M E M O R A N D A							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	999,347	+ 2,861	+ 8,372				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	809,802	+ 2,692	+ 7,697				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	174,082	+ 353	+ 18,088				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,366	- 134	- 235				
COMMERCIAL AND INDUSTRIAL	1,057	- 23	+ 44				
OTHER	309	- 111	- 278				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	223,646	+ 368	- 8,229				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 87-12-28 WED 87-12-23WED 87-12-16
(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: 13.8 14.1 15.3
NEW YORK DISTRICT BANKS: 9.6 9.6 10.5

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. 30, 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	6,098	34,296	29,583	4,687	5,163	9,222	7,326
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	58,978	271,692	215,359	39,789	66,450	102,069	73,122
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,406	19,991	14,553	4,243	9,990	16,850	9,510
MATURING IN:							
ONE YEAR OR LESS	1,233	2,179	1,381	825	1,538	2,286	1,366
OVER ONE THROUGH FIVE YEARS	3,580	7,865	4,707	2,349	5,366	6,330	4,528
OVER FIVE YEARS	2,593	9,947	8,465	1,069	3,085	8,234	3,616
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,798	21,309	17,144	2,615	4,820	7,498	7,117
STATES AND POLITICAL SUBDIVISIONS	2,768	15,648	13,302	1,697	3,470	5,488	5,313
MATURING IN:							
ONE YEAR OR LESS	949	1,122	668	106	273	866	577
OVER ONE YEAR	1,818	14,526	12,434	1,590	3,197	4,621	4,736
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,030	5,661	3,842	918	1,350	2,010	1,804
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,874	30,500	26,753	1,985	2,410	4,089	4,014
TO COMMERCIAL BANKS	1,475	18,535	15,081	1,734	2,283	2,902	3,194
TO NONBANK BROKERS AND DEALERS IN SECURITIES	164	8,461	8,320	250	147	849	658
TO OTHERS	235	3,503	3,352	--	-20	339	163
OTHER LOANS AND LEASES, GROSS	47,696	216,581	172,249	31,728	51,101	75,111	53,802
OTHER LOANS, GROSS	44,790	211,193	167,684	30,699	49,899	73,587	52,918
COMMERCIAL AND INDUSTRIAL	19,079	76,858	58,447	12,729	19,588	22,363	16,094
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	36	686	304	131	218	167	25
ALL OTHER	19,043	76,173	58,142	12,598	19,370	22,196	16,069
U.S. ADDRESSEES	19,018	75,422	57,743	12,467	18,937	22,079	16,040
NON-U.S. ADDRESSEES	26	751	400	132	432	117	28
REAL ESTATE LOANS	16,293	59,984	47,022	7,721	11,500	25,612	18,668
REVOLVING, HOME EQUITY	2,081	3,735	2,463	405	1,095	2,403	896
ALL OTHER	14,212	56,250	44,559	7,316	10,405	23,208	17,771
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,920	29,103	21,849	4,580	11,286	16,776	12,439
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,469	23,029	21,631	2,601	3,021	1,788	1,304
COMMERCIAL BANKS IN THE U.S.	99	12,725	12,123	971	1,098	711	456
BANKS IN FOREIGN COUNTRIES	55	2,455	2,316	236	469	44	52
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,314	7,848	7,193	1,394	1,454	1,033	796
LOANS FOR PURCHASING AND CARRYING SECURITIES	136	5,359	4,724	167	633	354	228
LOANS TO FINANCE AGRICULTURAL PRODUCTION	85	406	282	64	64	263	228
LOANS TO STATES AND POLITICAL SUBDIVISIONS	878	8,690	7,386	2,163	2,637	4,982	3,259
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	69	822	597	223	500	148	80
ALL OTHER LOANS	861	6,941	5,745	450	669	1,302	618
LEASE FINANCING RECEIVABLES	2,906	5,388	4,565	1,028	1,202	1,524	884
LESS:							
UNEARNED INCOME	461	1,671	1,365	123	314	332	472
LOAN AND LEASE RESERVE	1,335	15,018	13,975	659	1,557	1,146	850
OTHER LOANS AND LEASES, NET	45,900	199,892	156,909	30,946	49,229	73,633	52,481
ALL OTHER ASSETS 7/	5,279	62,517	53,517	3,982	6,824	7,804	4,596
TOTAL ASSETS	70,355	368,505	298,459	48,458	78,436	119,095	85,044
L I A B I L I T I E S							
DEPOSITS-TOTAL	43,347	221,094	173,613	35,168	54,292	81,056	61,893
DEMAND DEPOSITS-TOTAL	12,467	77,391	63,751	9,280	11,140	17,521	15,511
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,149	54,802	42,697	7,474	9,277	15,057	12,814
STATES AND POLITICAL SUBDIVISIONS	408	1,055	758	199	355	511	630
U.S. GOVERNMENT	196	682	593	141	284	205	190
DEPOSITORY INSTITUTIONS IN U.S.	1,260	7,938	7,573	1,147	812	1,135	1,442
BANKS IN FOREIGN COUNTRIES	133	5,803	5,643	94	42	61	60
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,081	1,061	2	1	90	2
CERTIFIED AND OFFICERS' CHECKS	320	6,029	5,424	223	368	463	374
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,809	11,354	8,337	2,515	4,069	7,820	6,424
NONTRANSACTION BALANCES-TOTAL	28,070	132,349	101,525	23,374	39,083	55,715	39,958
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	26,537	121,494	92,964	22,121	35,797	53,640	37,861
STATES AND POLITICAL SUBDIVISIONS	1,208	7,924	6,122	644	2,351	1,666	1,662
U.S. GOVERNMENT	5	50	50	2	328	79	140
DEPOSITORY INSTITUTIONS IN U.S.	319	2,504	2,015	605	606	294	295
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1	376	373	1	--	36	1
LIABILITIES FOR BORROWED MONEY-TOTAL	18,670	73,710	61,299	8,515	16,085	27,479	15,320
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	185
TREASURY TAX AND LOAN NOTES	1,660	6,531	5,642	1,195	1,012	2,178	720
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	17,010	67,179	55,656	7,320	15,073	25,300	14,414
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,395	46,005	40,339	1,893	3,684	3,870	2,501
TOTAL LIABILITIES	66,412	340,809	275,251	45,577	74,062	112,404	79,714
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,943	27,696	23,208	2,881	4,375	6,690	5,329
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	59,199	257,121	203,496	37,866	64,940	99,935	70,793
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	47,996	215,820	171,798	31,007	50,130	75,588	54,167
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,210	47,826	37,437	5,462	12,433	16,116	10,611
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,660	59,312	46,814	10,285	14,740	21,479	16,015

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. 30, 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	10,839	2,987	2,494	1,895	3,388	24,754
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	87,314	21,087	31,303	9,876	43,182	205,118
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,424	2,649	2,978	1,833	6,022	16,426
MATURING IN:						
ONE YEAR OR LESS	1,184	528	13	845	720	3,181
OVER ONE THROUGH FIVE YEARS	4,949	866	728	704	3,566	6,042
OVER FIVE YEARS	2,292	1,256	2,237	284	1,736	7,202
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	6,173	1,562	1,710	752	1,671	7,370
INVESTMENT ACCOUNT	3,421	1,187	869	622	1,013	5,570
STATES AND POLITICAL SUBDIVISIONS						
MATURING IN:						
ONE YEAR OR LESS	217	108	30	109	65	785
OVER ONE YEAR	3,203	1,079	840	513	948	4,785
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,752	376	841	130	658	1,801
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,575	902	1,081	889	2,625	9,406
TO COMMERCIAL BANKS	2,684	704	589	613	2,125	7,479
TO NONBANK BROKERS AND DEALERS IN SECURITIES	648	--	114	256	387	1,135
TO OTHERS	242	198	378	20	112	792
OTHER LOANS AND LEASES, GROSS	72,338	16,520	26,485	6,622	34,623	179,698
OTHER LOANS, GROSS	71,727	16,080	26,323	6,547	34,201	174,249
COMMERCIAL AND INDUSTRIAL	32,830	5,444	5,426	2,316	14,878	52,556
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	266	79	17	187	85	109
ALL OTHER	32,564	5,366	5,409	2,129	14,793	52,447
U.S. ADDRESSEES	32,316	5,344	5,362	2,128	14,666	51,395
NON-U.S. ADDRESSEES	247	21	47	1	127	1,051
REAL ESTATE LOANS	14,421	4,138	1,502	1,988	12,038	72,538
REVOLVING, HOME EQUITY	623	267	87	101	--	3,424
ALL OTHER	13,798	3,872	1,416	1,887	12,038	69,114
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,305	3,721	16,529	1,062	1,286	33,801
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,135	877	778	189	2,282	4,522
COMMERCIAL BANKS IN THE U.S.	2,979	79	106	55	816	1,440
BANKS IN FOREIGN COUNTRIES	408	57	--	--	49	385
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,748	741	672	134	1,417	2,697
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,997	193	377	193	830	1,264
LOANS TO FINANCE AGRICULTURAL PRODUCTION	96	180	1	190	188	3,950
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,164	1,026	1,100	223	1,389	2,125
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	357	23	18	2	8	431
ALL OTHER LOANS	1,420	477	592	383	1,301	3,061
LEASE FINANCING RECEIVABLES	611	440	162	75	422	5,450
LESS:						
UNEARNED INCOME	59	195	79	8	52	655
LOAN AND LEASE RESERVE	3,138	352	872	211	1,707	7,128
OTHER LOANS AND LEASES, NET	69,141	15,973	25,534	6,402	32,864	171,915
ALL OTHER ASSETS 7/	11,383	1,500	2,955	891	4,514	26,529
TOTAL ASSETS	109,536	25,574	36,752	12,663	51,083	256,401
L I A B I L I T I E S						
DEPOSITS-TOTAL	67,541	18,092	12,873	9,214	24,566	209,820
DEMAND DEPOSITS-TOTAL	20,484	4,818	3,187	3,456	8,027	55,245
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,946	3,297	2,168	2,302	5,490	46,535
STATES AND POLITICAL SUBDIVISIONS	622	77	90	197	146	1,649
U.S. GOVERNMENT	396	160	53	53	124	637
DEPOSITORY INSTITUTIONS IN U.S.	3,577	1,175	805	819	2,055	3,830
BANKS IN FOREIGN COUNTRIES	138	11	28	15	69	435
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	9	--	--	--	1	11
CERTIFIED AND OFFICERS' CHECKS	796	98	44	70	142	2,147
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,522	1,858	498	652	1,078	20,217
NONTRANSACTION BALANCES-TOTAL	43,536	11,415	9,188	5,106	15,461	134,357
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	39,838	10,154	8,333	4,252	10,966	129,056
STATES AND POLITICAL SUBDIVISIONS	2,375	470	145	439	1,965	4,432
U.S. GOVERNMENT	13	70	--	11	-6	199
DEPOSITORY INSTITUTIONS IN U.S.	1,288	721	711	212	2,492	552
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	21	--	--	192	42	118
LIABILITIES FOR BORROWED MONEY-TOTAL	25,258	4,986	19,371	2,184	22,656	15,605
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	15	230	--
TREASURY TAX AND LOAN NOTES	3,094	287	508	177	3,930	1,720
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	22,165	4,699	18,863	1,993	18,496	13,885
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,204	858	2,659	312	1,969	15,891
TOTAL LIABILITIES	103,003	23,935	34,904	11,710	49,191	241,316
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,532	1,639	1,849	952	1,892	15,084
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	84,847	20,852	31,560	9,428	41,999	203,981
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	70,249	16,640	26,871	6,843	34,306	180,185
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,068	4,078	7,107	1,981	10,542	31,647
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,638	2,977	997	1,988	2,572	65,984

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.

M.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. 30, 1987	CHANGE SINCE		DEC. 30, 1987	CHANGE SINCE		
		DEC. 23, * 1987	DEC. 31, * 1986		DEC. 23, * 1987	DEC. 31, * 1986	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,878	+ 713	- 1,240	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	44,244	+ 871	+ 1,646
TOTAL LOANS AND SECURITIES	106,201	+ 4,081	+ 14,779	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,461	+ 404	- 254
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,056	- 314	+ 526	OTHER	1,895	- 40	+ 59
OTHER SECURITIES	7,811	+ 337	+ 1,744	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,566	+ 443	- 313
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	11,688	+ 2,324	+ 5,011	OTHER	40,783	+ 468	+ 1,901
TO OTHERS	10,136	+ 2,646	+ 4,442	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	33,190	+ 472	+ 1,859
OTHER LOANS, GROSS	1,552	- 322	+ 569	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	7,593	- 4	+ 42
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	79,645	+ 1,734	+ 7,497	FROM OTHERS	56,753	+ 2,453	+ 5,671
ALL OTHER	52,377	+ 1,847	+ 9,615	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	24,201	+ 2,034	+ 2,219
U.S. ADDRESSEES	1,668	+ 140	- 1,432	TO OTHERS	15,115	+ 2,702	+ 3,505
NON-U.S. ADDRESSEES	50,709	+ 1,707	+ 11,047	OTHER LIABILITIES TO NONRELATED PARTIES	9,086	- 668	- 1,285
TO FINANCIAL INSTITUTIONS	48,526	+ 1,775	+ 10,858	NET DUE TO RELATED INSTITUTIONS	32,552	+ 419	+ 3,452
COMMERCIAL BANKS IN THE U.S.	2,183	- 68	+ 189	TOTAL LIABILITIES	25,128	+ 754	+ 1,557
BANKS IN FOREIGN COUNTRIES	16,766	- 135	- 470	TO OTHERS	7,424	- 335	+ 1,895
NONBANK FINANCIAL INSTITUTIONS	12,153	- 276	- 543	OTHER LIABILITIES TO NONRELATED PARTIES	32,557	- 82	+ 7,286
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,245	+ 37	+ 63	NET DUE TO RELATED INSTITUTIONS	27,701	+ 1,033	+ 4,726
FOR PURCHASING AND CARRYING SECURITIES	3,368	+ 104	+ 10	TOTAL LIABILITIES	161,255	+ 4,274	+ 19,329
ALL OTHER	418	+ 18	- 115	M E M O R A N D A			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	2,121	- 80	- 2,997	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	83,912	+ 1,711	+ 10,880
NET DUE FROM RELATED INSTITUTIONS	7,962	+ 84	+ 1,463	TOTAL LOANS (GROSS) ADJUSTED 5/	69,044	+ 1,688	+ 8,609
TOTAL ASSETS	161,255	+ 4,274	+ 19,329				

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.