

FEDERAL RESERVE statistical release



January 19, 1988

Revised H.4.2 Release

The H.4.2 release for January 6, 1988 reflects changes in the large bank reporting panel and in a few asset items on the report. The number of banks participating in the reporting panel has increased net by nine banks to 169 reporters. These banks account for about 52 percent of total assets in U.S. offices of domestically-chartered banks. Except for a few items affected by definitional changes, back data have been estimated for the new reporting panel so that week ago and year ago changes shown on the release are derived from comparable coverage. The estimated back data will be carried back to January 4, 1984, and these data may be obtained on request from the Division of Monetary Affairs, Board of Governors of the Federal Reserve System, Washington, D.C., 20551.

Two new breakdowns of securities have been added to the release this week. "Mortgage-backed securities" (U.S. Government issued or guaranteed) are shown as a new breakdown of U.S. Treasury and Government agency securities held in investment accounts. Most of the \$36.5 billion shown in this item was reported previously in the maturity breakdowns under investment account: \$29.9 billion in maturities of 5 years or more; \$2.7 billion, one to 5 years; and \$1.3 billion, one year or less. New reporting banks held \$3 billion of these mortgage-backed securities on January 6. Because of the separation of mortgage-backed securities from other U.S. Government securities reported by maturity, changes in the maturity breakdowns from week ago and year ago are not available. In addition to the new mortgage-backed securities item, a new memorandum item has been added to the H.4.2 release: "U.S. Treasury securities maturing in one year or less." This item is the total of U.S. Treasury securities with remaining maturities of one year or less that are held in investment and trading accounts.

In addition to the revisions in reporting panel and items on the H.4.2 release, the January 6 data include effects of mergers and other structural changes that occurred during 1987 and were adjusted out of the data to maintain continuity in the weekly data for 1987. As in past years, such adjustments for the preceding calendar year are reflected in levels reported for the first week of the new year, and week ago and year ago changes are adjusted to reflect comparable coverage. The amount of the adjustments for each item on the release is shown in an attached table.

The H.4.2 release for December 30, 1987, is republished as an additional attachment so that users of the release may obtain revisions of data published a week ago for the former reporting panel.

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)

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

January 19, 1988

(Reissued with corrections since January 15, 1988)

In millions of dollars

	JAN. 06 1988	CHANGE SINCE	
		DEC. 30 1987	JAN. 07 1987
A S S E T S			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	114,890	- 5,772	- 17
TOTAL LOANS, LEASES AND SECURITIES, NET	1,097,242	+ 939	+ 4,959
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	127,276	+ 2,134	+ 4,666
TRADING ACCOUNT	12,726	+ 1,694	- 6,327
INVESTMENT ACCOUNT	114,550	+ 440	+10,994
MORTGAGE-BACKED SECURITIES 1/	36,537	N/A	N/A
ALL OTHER MATURING IN:			
ONE YEAR OR LESS	16,381	N/A	N/A
OVER ONE THROUGH FIVE YEARS	47,258	N/A	N/A
OVER FIVE YEARS	14,374	N/A	N/A
OTHER SECURITIES-TOTAL	74,533	- 256	- 987
TRADING ACCOUNT	2,471	- 497	- 2,049
INVESTMENT ACCOUNT	72,062	+ 241	+ 1,062
STATES AND POLITICAL SUBDIVISIONS	51,458	- 219	- 8,109
MATURING IN:			
ONE YEAR OR LESS	6,354	+ 124	- 2,610
OVER ONE YEAR	45,104	- 344	- 5,499
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	20,604	+ 461	+ 9,171
OTHER TRADING ACCOUNT ASSETS	2,934	+ 44	- 1,418
FEDERAL FUNDS SOLD 2/	66,361	- 160	+ 2,654
TO COMMERCIAL BANKS	44,820	- 2,708	+ 1,809
TO NONBANK BROKERS AND DEALERS IN SECURITIES	14,988	+ 1,998	+ 1,677
TO OTHERS	6,553	+ 546	- 832
OTHER LOANS AND LEASES, GROSS	866,172	- 582	+16,099
OTHER LOANS, GROSS	845,726	- 630	+13,984
COMMERCIAL AND INDUSTRIAL	292,304	- 234	- 7,669
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,886	- 71	- 523
ALL OTHER	290,418	- 163	- 7,119
U.S. ADDRESSEES	287,290	- 265	- 6,538
NON-U.S. ADDRESSEES	3,128	+ 101	- 570
REAL ESTATE LOANS	266,167	- 1,213	+32,431
REVOLVING, HOME EQUITY	17,277	+ 180	N/A
ALL OTHER	248,890	- 1,393	N/A
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	162,962	+ 812	+ 791
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	51,523	+ 1,222	- 2,180
COMMERCIAL BANKS IN THE U.S.	22,149	+ 407	+ 1,621
BANKS IN FOREIGN COUNTRIES	5,251	+ 1,028	- 497
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,123	- 214	- 3,304
LOANS FOR PURCHASING AND CARRYING SECURITIES	11,822	- 1,124	- 3,124
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,785	- 35	+ 78
LOANS TO STATES AND POLITICAL SUBDIVISIONS	32,491	- 700	- 5,167
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,933	+ 240	- 216
ALL OTHER LOANS	19,740	+ 405	- 960
LEASE FINANCING RECEIVABLES	20,446	+ 47	+ 2,115
LESS:			
UNEARNED INCOME	4,922	+ 20	- 545
LOAN AND LEASE RESERVE 3/	35,112	+ 220	+16,601
OTHER LOANS AND LEASES, NET	826,139	- 822	+ 63
ALL OTHER ASSETS	125,640	- 72	- 9,867
TOTAL ASSETS	1,337,773	- 4,904	- 4,925

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 1-4-88 WED 12-30-87 WED 12-23-87
(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:

LIABILITIES

DEPOSITS-TOTAL	909,194	+ 5,439	+18,063
DEMAND DEPOSITS-TOTAL	251,776	- 425	- 7,114
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	193,943	- 1,823	- 9,209
STATES AND POLITICAL SUBDIVISIONS	6,957	+ 120	+ 99
U.S. GOVERNMENT	4,849	+ 1,514	+ 2,029
DEPOSITORY INSTITUTIONS IN U.S.	26,124	- 571	- 737
BANKS IN FOREIGN COUNTRIES	8,598	+ 1,715	+ 1,401
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	822	- 377	+ 19
CERTIFIED AND OFFICERS' CHECKS	10,474	- 1,002	- 716
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	72,946	+ 3,541	+ 3,846
NONTRANSACTION BALANCES-TOTAL	584,481	+ 2,524	+21,331
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	543,956	+ 3,358	+22,654
STATES AND POLITICAL SUBDIVISIONS	28,608	- 269	- 698
U.S. GOVERNMENT	897	- 28	+ 76
DEPOSITORY INSTITUTIONS IN U.S.	10,209	- 561	- 513
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	810	+ 21	- 188
LIABILITIES FOR BORROWED MONEY-TOTAL	253,947	- 4,450	-24,333
BORROWINGS FROM FEDERAL RESERVE BANKS	560	+ 145	+ 560
TREASURY TAX AND LOAN NOTES	6,616	-16,719	-11,487
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	246,772	+12,126	-13,406
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	89,695	- 6,786	+ 6,017
TOTAL LIABILITIES	1,252,836	- 5,801	- 255
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	84,937	+ 897	- 4,672

M E M O R A N D A

TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,070,307	+ 3,480	+17,585
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	865,564	+ 1,558	+15,323
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	182,469	- 2,706	+16,719
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	14,806	N/A	N/A
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,458	+ 81	- 175
OTHER	1,140	+ 72	+ 152
COMMERCIAL AND INDUSTRIAL	318	+ 9	- 327
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	247,094	+ 3,676	- 6,759

4/ 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 H-5 STATISTICAL RELEASE.

5/ THIS BALANCING ITEM IS NOT INTENDED AS A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.

6/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

7/ INCLUDES U.S. TREASURY SECURITIES WITH REMAINING MATURITIES OF ONE YEAR OR LESS THAT ARE REPORTED ABOVE IN TRADING AND INVESTMENT ACCOUNT.

8/ 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: BEGINNING JANUARY 6, 1988, THE "LARGE BANK" REPORTING GROUP WAS REVISED SOMEWHAT, ELIMINATING SOME FORMER REPORTERS WITH LESS THAN \$ 2 BILLION OF ASSETS AND ADDING SOME NEW REPORTERS WITH ASSETS GREATER THAN \$ 3 BILLION.

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

JAN. 06, 1988

In millions of dollars

	Federal Reserve District						
	Boston	New York district	New York city	Phila- delphia	Cleveland	Richmond	Atlanta
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	6,611	28,846	23,378	4,533	4,754	9,574	10,420
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	64,282	280,100	224,618	44,656	69,033	108,503	104,452
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,561	21,318	15,813	4,361	10,368	17,619	14,743
MORTGAGE-BACKED SECURITIES 1/	2,290	6,728	5,752	689	2,930	6,818	5,828
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	1,263	2,454	1,624	790	1,560	2,309	2,123
OVER ONE THROUGH FIVE YEARS	3,110	8,179	5,469	2,399	5,580	6,438	5,306
OVER FIVE YEARS	898	3,958	2,968	483	299	2,054	1,486
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,150	22,235	17,982	2,623	5,020	8,307	9,849
STATES AND POLITICAL SUBDIVISIONS	2,966	16,421	13,986	1,700	3,602	6,027	7,478
MATURING IN:							
ONE YEAR OR LESS	1,199	1,454	1,170	164	307	965	859
OVER ONE YEAR	1,766	14,967	12,816	1,536	3,295	5,062	6,619
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,185	5,813	3,995	923	1,418	2,280	2,371
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	2,606	29,418	26,709	1,154	3,037	3,743	4,904
TO COMMERCIAL BANKS	2,241	15,918	13,605	1,001	2,859	2,516	4,176
TO NONBANK BROKERS AND DEALERS IN SECURITIES	109	9,445	9,303	154	178	852	684
TO OTHERS	255	4,054	3,801	--	--	375	44
OTHER LOANS AND LEASES, GROSS	52,009	223,824	179,282	37,509	52,667	80,338	76,790
OTHER LOANS, GROSS	49,022	218,263	174,565	36,473	51,439	78,794	75,724
COMMERCIAL AND INDUSTRIAL	20,025	79,028	60,870	12,763	20,119	23,401	21,715
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	29	692	295	124	165	157	23
ALL OTHER	19,996	78,336	60,574	12,639	19,954	23,244	21,692
U.S. ADDRESSEES	19,970	77,497	60,090	12,497	19,528	23,126	21,637
NON-U.S. ADDRESSEES	26	839	484	142	425	118	55
REAL ESTATE LOANS	18,674	61,640	48,432	7,743	11,830	28,319	28,749
REVOLVING, HOME EQUITY	2,414	4,026	2,690	445	1,133	2,481	2,131
ALL OTHER	16,260	57,614	45,742	7,298	10,697	25,839	26,618
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,683	30,994	23,698	10,354	12,020	18,145	17,424
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,556	24,022	22,504	2,550	2,937	1,828	1,390
COMMERCIAL BANKS IN THE U.S.	112	12,768	12,110	1,008	1,086	774	532
BANKS IN FOREIGN COUNTRIES	83	3,636	3,397	183	439	41	56
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,360	7,618	6,997	1,358	1,412	1,013	801
LOANS FOR PURCHASING AND CARRYING SECURITIES	113	4,858	4,250	180	544	342	261
LOANS TO FINANCE AGRICULTURAL PRODUCTION	85	444	319	62	88	300	289
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,025	8,801	7,481	2,130	2,664	4,942	4,677
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	62	1,136	906	223	503	110	70
ALL OTHER LOANS	800	7,338	6,104	467	734	1,407	1,149
LEASE FINANCING RECEIVABLES	2,987	5,561	4,718	1,036	1,228	1,544	1,066
LESS:							
UNEARNED INCOME	483	1,842	1,513	121	316	339	670
LOAN AND LEASE RESERVE 3/	1,561	14,853	13,654	870	1,743	1,166	1,164
OTHER LOANS AND LEASES, NET	49,965	207,129	164,115	36,518	50,607	78,834	74,956
ALL OTHER ASSETS 11/	5,283	62,802	54,048	4,261	6,972	8,409	6,751
TOTAL ASSETS	76,176	371,748	302,044	53,450	80,760	126,487	121,623
L I A B I L I T I E S							
DEPOSITS-TOTAL	49,525	229,378	181,055	36,319	56,948	89,363	91,416
DEMAND DEPOSITS-TOTAL	14,181	78,499	64,453	9,084	11,509	19,255	22,365
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,481	55,130	42,710	7,341	9,437	16,331	18,471
STATES AND POLITICAL SUBDIVISIONS	599	1,676	1,380	192	297	672	944
U.S. GOVERNMENT	274	1,050	881	213	420	434	386
DEPOSITORY INSTITUTIONS IN U.S.	1,316	7,224	6,794	1,027	840	1,172	2,019
BANKS IN FOREIGN COUNTRIES	119	7,526	7,317	86	46	61	51
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2	709	688	2	1	83	2
CERTIFIED AND OFFICERS' CHECKS	390	5,182	4,683	223	469	503	492
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,538	12,982	9,791	2,641	4,559	8,822	9,955
NONTRANSACTION BALANCES-TOTAL	31,806	137,898	106,811	24,595	40,880	61,285	59,095
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,262	126,514	97,808	23,393	37,550	58,918	55,237
STATES AND POLITICAL SUBDIVISIONS	1,173	8,672	6,695	628	2,406	1,952	3,358
U.S. GOVERNMENT	5	35	35	2	328	74	153
DEPOSITORY INSTITUTIONS IN U.S.	364	2,319	1,919	571	595	305	346
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1	358	353	1	--	37	1
LIABILITIES FOR BORROWED MONEY-TOTAL	18,068	74,233	62,311	11,952	15,648	26,262	18,360
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	40	--	--
TREASURY TAX AND LOAN NOTES	455	1,398	1,123	523	410	754	225
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	17,612	72,834	61,188	11,429	15,198	25,508	18,135
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,410	39,345	34,257	1,856	3,625	3,557	4,040
TOTAL LIABILITIES	72,002	342,956	277,623	50,127	76,221	119,183	113,816
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,173	28,792	24,420	3,323	4,538	7,304	7,807
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	63,973	268,109	214,071	43,638	67,147	106,718	101,578
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	52,261	224,556	180,276	36,654	51,758	80,792	76,985
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	11,053	47,922	37,971	5,677	12,529	17,710	15,512
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,039	3,766	2,910	2	1,365	2,022	1,093
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	13,847	62,931	50,032	11,152	14,964	23,434	25,173

SEE FOOTNOTES ON FIRST TABLE

- 9/ EXCLUDES TRADING ACCOUNT SECURITIES.
 10/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.
 11/ INCLUDES TRADING ACCOUNT SECURITIES.
 12/ INCLUDES U.S. TREASURY SECURITIES WITH REMAINING MATURITIES OF ONE YEAR OR LESS THAT ARE REPORTED ABOVE IN INVESTMENT ACCOUNT AND IN ALL OTHER ASSETS.

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

JAN. 06, 1988

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	10,253	3,440	2,105	2,229	**	27,346
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	92,928	24,504	50,258	10,033	44,666	205,696
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,610	3,257	3,476	1,606	5,648	15,981
MORTGAGE-BACKED SECURITIES 1/	1,683	1,236	276	221	1,266	6,571
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,220	556	2	734	576	2,794
OVER ONE THROUGH FIVE YEARS	4,844	1,301	728	543	2,949	5,881
OVER FIVE YEARS	864	165	2,469	107	857	734
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,561	1,708	1,980	654	1,880	7,094
STATES AND POLITICAL SUBDIVISIONS	3,773	1,292	975	557	1,263	5,404
MATURING IN:						
ONE YEAR OR LESS	294	130	33	107	72	768
OVER ONE YEAR	3,479	1,162	942	449	1,191	4,636
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,789	416	1,005	97	616	1,690
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	5,069	1,369	503	1,387	2,372	10,799
TO COMMERCIAL BANKS	3,719	1,112	429	1,004	1,821	8,024
TO NONBANK BROKERS AND DEALERS IN SECURITIES	926	70	7	353	380	1,828
TO OTHERS	423	187	67	30	170	947
OTHER LOANS AND LEASES, GROSS	75,887	18,815	25,388	6,601	36,720	179,624
OTHER LOANS, GROSS	75,270	18,354	25,220	6,491	36,314	174,361
COMMERCIAL AND INDUSTRIAL	33,607	6,164	6,012	2,126	15,417	51,926
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	274	140	14	56	96	116
ALL OTHER	33,334	6,024	5,998	2,070	15,321	51,810
U.S. ADDRESSEES	33,082	5,993	5,950	2,070	15,218	50,721
NON-U.S. ADDRESSEES	252	31	48	--	102	1,088
REAL ESTATE LOANS	15,844	5,073	2,136	2,024	13,214	70,922
REVOLVING, HOME EQUITY	630	333	166	106	--	3,412
ALL OTHER	15,214	4,740	1,969	1,918	13,214	67,509
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,852	4,113	14,028	1,053	1,710	36,585
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,878	876	781	172	2,215	4,319
COMMERCIAL BANKS IN THE U.S.	3,479	105	92	44	799	1,350
BANKS IN FOREIGN COUNTRIES	421	66	--	--	41	284
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,978	705	689	128	1,374	2,685
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,805	198	350	140	857	1,173
LOANS TO FINANCE AGRICULTURAL PRODUCTION	112	200	1	178	153	3,872
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,255	1,144	1,187	260	1,397	2,007
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	346	25	17	2	9	430
ALL OTHER LOANS	1,571	561	709	536	1,342	3,126
LEASE FINANCING RECEIVABLES	617	461	167	110	405	5,263
LESS:						
UNEARNED INCOME	59	213	100	20	86	671
LOAN AND LEASE RESERVE 3/	3,140	432	988	194	1,867	7,133
OTHER LOANS AND LEASES, NET	72,688	18,170	24,299	6,387	34,766	171,821
ALL OTHER ASSETS 11/	11,787	1,682	2,854	989	4,656	27,325
TOTAL ASSETS	114,968	29,626	35,218	13,251	54,100	260,366
L I A B I L I T I E S						
DEPOSITS-TOTAL	72,270	21,412	16,716	9,745	29,021	207,079
DEMAND DEPOSITS-TOTAL	20,467	5,710	4,016	4,014	8,964	53,701
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,912	3,995	3,301	2,452	6,187	44,905
STATES AND POLITICAL SUBDIVISIONS	535	98	89	277	134	1,445
U.S. GOVERNMENT	615	138	6	141	218	952
DEPOSITORY INSTITUTIONS IN U.S.	3,440	1,338	551	1,062	2,168	3,969
BANKS IN FOREIGN COUNTRIES	179	11	35	18	61	404
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	8	--	--	--	1	13
CERTIFIED AND OFFICERS' CHECKS	778	129	35	64	195	2,014
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,952	2,365	1,102	678	1,560	20,791
NONTRANSACTION BALANCES-TOTAL	47,852	13,336	11,598	5,054	18,496	132,586
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	44,114	11,861	10,785	4,220	13,617	127,485
STATES AND POLITICAL SUBDIVISIONS	2,484	676	158	430	2,311	4,360
U.S. GOVERNMENT	13	68	--	7	11	201
DEPOSITORY INSTITUTIONS IN U.S.	1,219	731	655	204	2,514	384
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	21	--	--	193	42	156
LIABILITIES FOR BORROWED MONEY-TOTAL	23,833	5,470	13,765	2,329	21,256	22,770
BORROWINGS FROM FEDERAL RESERVE BANKS	--	55	--	--	465	--
TREASURY TAX AND LOAN NOTES	950	195	137	78	861	627
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	22,883	5,220	13,628	2,251	19,930	22,143
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,863	850	2,569	245	1,870	15,467
TOTAL LIABILITIES	107,967	27,732	33,050	12,320	52,147	245,315
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	7,001	1,894	2,168	931	1,953	15,051
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	88,929	23,933	30,826	9,200	43,999	204,126
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	73,758	18,967	25,370	6,940	36,471	181,050
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,891	4,740	7,123	1,979	11,890	30,442
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,249	456	20	801	529	2,461
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,499	3,691	2,271	2,007	3,633	65,491

SEE FOOTNOTES ON FIRST TABLE

- 9/ EXCLUDES TRADING ACCOUNT SECURITIES.
 10/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.
 11/ INCLUDES TRADING ACCOUNT SECURITIES.
 12/ INCLUDES U.S. TREASURY SECURITIES WITH REMAINING MATURITIES OF ONE YEAR OR LESS THAT ARE REPORTED ABOVE IN INVESTMENT ACCOUNT AND IN ALL OTHER ASSETS.

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, 1988

In millions of dollars

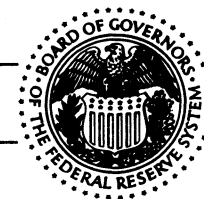
In millions of dollars				CHANGE SINCE				CHANGE SINCE					
				JAN. 06, 1988	DEC. 30, * 1987	JAN. 07, * 1987					JAN. 06, 1988	DEC. 30, * 1987	JAN. 07, * 1987
ASSETS							LIABILITIES						
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	11,051	+	173	+	957		DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	42,182	-	2,062	+	3,488	
TOTAL LOANS AND SECURITIES	102,650	-	3,551	+	17,390		TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,358	-	103	+	167	
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,200	+	144	+	141		OTHER	2,101	+	206	+	211	
OTHER SECURITIES	7,828	+	17	+	1,734		NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,257	-	309	-	45	
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S. TO OTHERS	9,304 7,525 1,779	- - +	2,384 2,611 227	+	4,692 4,217 476		OTHER	38,824	-	1,959	+	3,322	
OTHER LOANS, GROSS	78,317	-	1,328	+	10,821		BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,689	-	1,501	+	2,945	
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	52,087	-	290	+	11,399		FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S. FROM OTHERS	7,134	-	459	+	376	
ALL OTHER	1,605	-	63	-	1,442		OTHER LIABILITIES TO NONRELATED PARTIES	60,005	+	3,252	+	4,297	
U.S. ADDRESSEES	50,483	-	226	+	12,842		NET DUE TO RELATED INSTITUTIONS	27,456	+	3,255	-	3,772	
NON-U.S. ADDRESSEES	48,328	-	198	+	12,804		TOTAL LIABILITIES	16,296	+	1,181	-	3,956	
TO FINANCIAL INSTITUTIONS	2,154	-	29	-	36		MEMORANDA	11,160	+	2,074	+	184	
COMMERCIAL BANKS IN THE U.S.	15,927	-	839	-	1		TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	32,549	-	954	+	2,660	
BANKS IN FOREIGN COUNTRIES	11,540	-	613	-	237		TOTAL LOANS (GROSS) ADJUSTED 5/	24,174	+	951	+	5,409	
NONBANK FINANCIAL INSTITUTIONS	1,106	-	139	+	6								
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,281	-	87	+	230								
FOR PURCHASING AND CARRYING SECURITIES	598	+	180	+	73								
ALL OTHER	1,827	-	294	-	2,083								
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	7,878	-	84	+	1,433								
NET DUE FROM RELATED INSTITUTIONS	30,093	-	1,407	+	7,702								
TOTAL ASSETS	15,473	+	2,797	-	547								
	159,266	-	1,989	+	25,501								

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.

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)462-3208.



H.4.2(504)

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 19, 1988

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									
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	113,389		+ 6,417	- 24,017	DEPOSITS-TOTAL	836,384		+ 6,741	- 34,623
TOTAL LOANS, LEASES AND SECURITIES, NET	1,023,832		+ 8,396	+ 2,177	DEMAND DEPOSITS-TOTAL	239,163		+ 8,635	- 52,766
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	116,749		- 1,488	+ 5,560	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	184,002		+ 2,956	- 40,713
TRADING ACCOUNT	11,022		- 1,220	- 4,511	STATES AND POLITICAL SUBDIVISIONS	5,887		- 209	- 1,029
INVESTMENT ACCOUNT	105,727		- 267	+ 10,071	U.S. GOVERNMENT	3,139		- 288	+ 1,290
MATURING IN:					DEPOSITORY INSTITUTIONS IN U.S.	26,993		+ 2,945	- 7,194
ONE YEAR OR LESS	15,891		- 143	- 2,424	BANKS IN FOREIGN COUNTRIES	6,883		+ 231	- 898
OVER ONE THROUGH FIVE YEARS	46,778		- 33	+ 4,185	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,199		+ 510	+ 375
OVER FIVE YEARS	43,059		- 90	+ 8,312	CERTIFIED AND OFFICERS' CHECKS	11,060		+ 2,490	- 4,596
OTHER SECURITIES-TOTAL	69,058		+ 594	- 3,926	TRANSACTION BALANCES OTHER THAN DEMAND				
TRADING ACCOUNT	2,953		+ 556	- 4,362	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE				
INVESTMENT ACCOUNT	66,105		+ 39	+ 437	TRANSFERS)	62,235		- 339	+ 966
STATES AND POLITICAL SUBDIVISIONS	46,937		- 45	- 8,189	NONTRANSACTION BALANCES-TOTAL	534,985		- 1,555	+ 17,176
MATURING IN:					INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	497,334		- 1,493	+ 18,295
ONE YEAR OR LESS	5,201		+ 15	- 2,981	STATES AND POLITICAL SUBDIVISIONS	25,370		- 55	- 651
OVER ONE YEAR	41,736		- 60	- 5,209	U.S. GOVERNMENT	892		- 6	+ 119
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	19,167		+ 82	- 1,817	DEPOSITORY INSTITUTIONS IN U.S.	10,602		+ 22	- 338
OTHER TRADING ACCOUNT ASSETS	2,880		+ 205	- 12,198	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	788		- 22	- 248
FEDERAL FUNDS SOLD 1/	63,583		+ 7,476	+ 14,395	LIABILITIES FOR BORROWED MONEY-TOTAL	249,921		+ 7,523	- 3,449
TO COMMERCIAL BANKS	44,263		+ 8,379	+ 12,198	BORROWINGS FROM FEDERAL RESERVE BANKS	430		+ 245	- 13
TO NONBANK BROKERS AND DEALERS IN SECURITIES	13,109		- 667	+ 1,175	TREASURY TAX AND LOAN NOTES	23,170		+ 1,002	+ 4,651
TO OTHERS	6,211		- 236	+ 1,023	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	226,320		+ 6,275	- 8,088
OTHER LOANS AND LEASES, GROSS	809,837		+ 1,258	+ 4,350	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	94,159		+ 1,333	+ 4,355
OTHER LOANS, GROSS	789,747		+ 1,139	+ 2,474	TOTAL LIABILITIES	1,180,464		+ 15,596	- 33,717
COMMERCIAL AND INDUSTRIAL	279,476		+ 1,216	- 12,246	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	78,672		- 531	- 7,888
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,010		+ 14	- 448	M E M O R A N D A				
ALL OTHER	277,466		+ 1,202	- 11,797	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	996,280		- 206	+ 5,305
U.S. ADDRESSEES	274,484		+ 1,309	- 11,101	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	807,593		+ 483	+ 5,488
NON-U.S. ADDRESSEES	2,982		- 107	- 696	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	173,501		- 228	+ 17,507
REAL ESTATE LOANS	245,753		+ 452	+ 31,505	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,366		- 134	- 235
REVOLVING, HOME EQUITY	15,038		+ 254	N/A	COMMERCIAL AND INDUSTRIAL	1,057		- 23	+ 44
ALL OTHER	230,715		+ 198	N/A	OTHER	309		- 111	- 278
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	144,711		- 341	+ 149	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	222,410		- 868	- 9,465
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	50,023		- 353	- 5,680					
COMMERCIAL BANKS IN THE U.S.	21,565		- 127	+ 1,060					
BANKS IN FOREIGN COUNTRIES	4,211		- 295	- 2,505					
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,248		+ 70	- 4,234					
LOANS FOR PURCHASING AND CARRYING SECURITIES	12,748		+ 37	- 1,855					
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,716		+ 156	- 110					
LOANS TO STATES AND POLITICAL SUBDIVISIONS	30,567		- 42	- 4,239					
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,680		- 54	- 546					
ALL OTHER LOANS	18,072		+ 66	- 4,506					
LEASE FINANCING RECEIVABLES	20,091		+ 120	+ 1,877					
LESS:									
UNEARNED INCOME	4,400		- 118	- 558					
LOAN AND LEASE RESERVE	33,875		- 233	+ 16,942					
OTHER LOANS AND LEASES, NET	771,562		+ 1,610	- 12,035					
ALL OTHER ASSETS	121,915		+ 253	- 19,765					
TOTAL ASSETS	1,259,136		+ 15,066	- 41,605					
1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.									
NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING * - REVISED ** - PRELIMINARY N/A - NOT AVAILABLE									
MON 12-28-87 WED 12-23-87 THU 12-16-87									
(IN BILLIONS OF DOLLARS)									
NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN					2/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE;				
BRANCHES NET BALANCES DUE TO THESE BRANCHES:	-15.5		-15.8	-18.6	INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31,				
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF					1977 IS AVAILABLE ON THE REVISED H.5 STATISTICAL RELEASE.				
MEMBER BANKS:	13.8		14.1	15.3	3/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER				
NEW YORK DISTRICT BANKS:	9.6		9.6	10.5	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.				

ADJUSTMENT BANK DATA
FOR 1987

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

FOR BANKS WITH DOMESTIC ASSETS OF \$1.4 BILLION OR MORE
ON DECEMBER 30, 1987

Adjustment Bank Data	
	DEC. 30, 1987
A S S E T S	
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	3,148
TOTAL LOANS, LEASES AND SECURITIES, NET	19,175
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	1,979
TRADING ACCOUNT	-12
INVESTMENT ACCOUNT	1,991
MATURING IN:	
ONE YEAR OR LESS	455
OVER ONE THROUGH FIVE YEARS	915
OVER FIVE YEARS	620
OTHER SECURITIES-TOTAL	1,618
TRADING ACCOUNT	10
INVESTMENT ACCOUNT	1,608
STATES AND POLITICAL SUBDIVISIONS	1,320
MATURING IN:	
ONE YEAR OR LESS	236
OVER ONE YEAR	1,085
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	288
OTHER TRADING ACCOUNT ASSETS	1
FEDERAL FUNDS SOLD 1/	911
TO COMMERCIAL BANKS	1,217
TO NONBANK BROKERS AND DEALERS IN SECURITIES	-78
TO OTHERS	-228
OTHER LOANS AND LEASES, GROSS	15,150
OTHER LOANS, GROSS	15,000
COMMERCIAL AND INDUSTRIAL	4,498
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	13
ALL OTHER	4,485
U.S. ADDRESSEES	4,479
NON-U.S. ADDRESSEES	7
REAL ESTATE LOANS	6,604
REVOLVING, HOME EQUITY	269
ALL OTHER	6,335
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,149
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	157
COMMERCIAL BANKS IN THE U.S.	96
BANKS IN FOREIGN COUNTRIES	3
NONBANK DEPOSITORY AND OTHER FINANCIAL	38
LOANS FOR PURCHASING AND CARRYING SECURITIES	75
LOANS TO FINANCE AGRICULTURAL PRODUCTION	18
LOANS TO STATES AND POLITICAL SUBDIVISIONS	391
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1
ALL OTHER LOANS	126
LEASE FINANCING RECEIVABLES	130
LESS:	
UNEARNED INCOME	121
LOAN AND LEASE RESERVE	343
OTHER LOANS AND LEASES, NET	14,666
ALL OTHER ASSETS	1,149
TOTAL ASSETS	23,493

Adjustment Bank Data	
	DEC. 30, 1987
L I A B I L I T I E S	
DEPOSITS-TOTAL	22,373
DEMAND DEPOSITS-TOTAL	4,033
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,613
STATES AND POLITICAL SUBDIVISIONS	110
U.S. GOVERNMENT	29
DEPOSITORY INSTITUTIONS IN U.S.	-894
BANKS IN FOREIGN COUNTRIES	7
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	
CERTIFIED AND OFFICERS' CHECKS	168
TRANSACTION BALANCES OTHER THAN DEMAND	
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,298
NONTRANSACTION BALANCES-TOTAL	16,041
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,428
STATES AND POLITICAL SUBDIVISIONS	518
U.S. GOVERNMENT	36
DEPOSITORY INSTITUTIONS IN U.S.	59
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1
LIABILITIES FOR BORROWED MONEY-TOTAL	-871
BORROWINGS FROM FEDERAL RESERVE BANKS	
TREASURY TAX AND LOAN NOTES	75
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	-946
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	944
TOTAL LIABILITIES	22,046
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	1,447
M E M O R A N D A	
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	18,326
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	14,728
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	3,851
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	
COMMERCIAL AND INDUSTRIAL	
OTHER	
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	7,110

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	34,483	29,583	4,687	5,163	9,222	7,326
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	58,978	271,707	215,374	39,789	66,434	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	868	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	216,596	172,264	31,728	51,086	75,111	53,802
OTHER LOANS, GROSS	44,790	211,207	167,699	30,699	49,884	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	11,270	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 FINANCE POLITICAL SUBDIVISIONS	878	8,690	7,386	2,163	2,637	4,982	3,259
LOANS TO STATES AND POLITICAL SUBDIVISIONS	69	822	597	223	500	148	80
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	861	6,956	5,760	450	669	1,302	618
ALL OTHER LOANS	2,906	5,388	4,565	1,028	1,202	1,524	884
LEASE FINANCING RECEIVABLES	--	--	--	--	--	--	--
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	199,906	156,924	30,946	49,214	73,633	52,481
ALL OTHER ASSETS 7/	5,252	62,516	53,517	3,982	6,824	7,814	4,596
TOTAL ASSETS	70,328	368,706	298,474	48,458	78,421	119,105	85,044
L I A B I L I T I E S							
DEPOSITS-TOTAL	43,320	221,287	173,620	35,168	54,277	81,066	61,893
DEMAND DEPOSITS-TOTAL	12,440	77,569	63,743	9,280	11,125	17,524	15,511
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,122	54,985	42,692	7,474	9,262	15,060	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	5,799	5,640	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	132,364	101,540	23,374	39,083	55,722	39,958
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	26,537	121,509	92,979	22,121	35,797	53,647	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	73,707	61,299	8,515	16,085	27,485	15,320
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	185
TREASURY TAX AND LOAN NOTES	1,660	6,531	5,642	1,195	1,173	2,178	720
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	17,010	67,176	55,656	7,320	14,912	25,307	14,414
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,395	46,016	40,347	1,893	3,684	3,864	2,501
TOTAL LIABILITIES	66,385	341,010	275,266	45,577	74,047	112,415	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	257,136	203,510	37,866	64,925	99,935	70,793
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	47,996	215,835	171,813	31,007	50,115	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	59,326	46,829	10,285	14,740	21,474	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	2,521	1,909	3,400	24,754
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	87,314	21,087	28,375	9,941	42,833	205,327
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,424	2,649	2,484	1,833	5,926	16,421
MATURING IN:						
ONE YEAR OR LESS	1,184	528	11	845	720	3,176
OVER ONE THROUGH FIVE YEARS	4,949	866	728	704	3,470	6,042
OVER FIVE YEARS	2,292	1,256	1,744	284	1,736	7,202
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,173	1,562	1,429	752	1,660	7,370
STATES AND POLITICAL SUBDIVISIONS	3,421	1,187	751	622	1,004	5,570
MATURING IN:						
ONE YEAR OR LESS	217	108	23	109	65	785
OVER ONE YEAR	3,203	1,079	728	513	939	4,785
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,752	376	678	130	656	1,801
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,575	902	1,387	943	2,446	9,458
TO COMMERCIAL BANKS	2,684	704	570	652	1,946	7,583
TO NONBANK BROKERS AND DEALERS IN SECURITIES	648	--	191	271	387	1,082
TO OTHERS	242	198	626	20	112	792
OTHER LOANS AND LEASES, GROSS	72,338	16,520	23,917	6,633	34,558	179,852
OTHER LOANS, GROSS	71,727	16,080	23,757	6,558	34,136	174,403
COMMERCIAL AND INDUSTRIAL	32,830	5,444	4,820	2,328	14,794	52,548
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	266	79	20	187	85	109
ALL OTHER	32,564	5,366	4,799	2,141	14,709	52,440
U.S. ADDRESSEES	32,316	5,344	4,753	2,140	14,580	51,388
NON-U.S. ADDRESSEES	247	21	46	1	129	1,051
REAL ESTATE LOANS	14,421	4,138	842	1,986	12,050	72,538
REVOLVING, HOME EQUITY	623	267	8	101	--	3,424
ALL OTHER	13,798	3,872	834	1,885	12,050	69,114
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,305	3,721	15,283	1,063	1,286	33,963
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,135	877	796	59	2,292	4,522
COMMERCIAL BANKS IN THE U.S.	2,979	79	130	183	822	1,440
BANKS IN FOREIGN COUNTRIES	408	57	--	--	49	385
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,748	741	665	135	1,422	2,697
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,997	193	391	194	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	1,030	223	1,388	2,125
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	357	23	18	2	7	431
ALL OTHER LOANS	1,420	477	575	382	1,301	3,061
LEASE FINANCING RECEIVABLES	611	440	160	75	422	5,450
LESS:						
UNEARNED INCOME	59	195	58	8	52	654
LOAN AND LEASE RESERVE	3,138	352	783	211	1,705	7,121
OTHER LOANS AND LEASES, NET	69,141	15,973	23,075	6,414	32,801	172,077
ALL OTHER ASSETS 7/	11,411	1,500	2,929	927	4,489	26,531
TOTAL ASSETS	109,563	25,574	33,825	12,776	50,722	256,612
L I A B I L I T I E S						
DEPOSITS-TOTAL	67,541	18,092	9,701	9,266	24,688	210,083
DEMAND DEPOSITS-TOTAL	20,484	4,818	3,340	3,506	8,053	55,513
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,946	3,297	1,409	2,346	5,460	46,825
STATES AND POLITICAL SUBDIVISIONS	622	77	54	181	146	1,649
U.S. GOVERNMENT	396	160	73	49	126	637
DEPOSITORY INSTITUTIONS IN U.S.	3,577	1,175	1,750	843	2,105	3,808
BANKS IN FOREIGN COUNTRIES	138	11	25	15	70	435
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	9	--	--	--	1	11
CERTIFIED AND OFFICERS' CHECKS	796	98	28	70	143	2,147
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,522	1,858	-86	655	1,077	20,217
NONTRANSACTION BALANCES-TOTAL	43,536	11,415	6,447	5,105	15,558	134,353
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	39,838	10,154	5,603	4,250	10,964	129,053
STATES AND POLITICAL SUBDIVISIONS	2,375	470	132	441	2,066	4,431
U.S. GOVERNMENT	13	70	--	11	-6	199
DEPOSITORY INSTITUTIONS IN U.S.	1,288	721	712	211	2,493	552
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	21	--	--	192	42	118
LIABILITIES FOR BORROWED MONEY-TOTAL	25,258	4,986	19,906	2,230	22,203	15,554
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	15	230	--
TREASURY TAX AND LOAN NOTES	3,094	287	508	177	3,926	1,720
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	22,165	4,699	19,398	2,038	18,046	13,834
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,204	858	2,554	328	1,971	15,892
TOTAL LIABILITIES	103,003	23,935	32,162	11,824	48,862	241,529
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,560	1,639	1,663	952	1,861	15,083
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	84,847	20,852	28,516	9,454	41,823	204,079
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	70,249	16,640	24,604	6,870	34,236	180,287
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,068	4,078	6,734	1,971	10,344	31,647
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMMA)	15,638	2,977	-243	1,997	2,571	65,968

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.