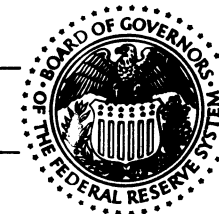


FEDERAL RESERVE statistical release



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

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

February 12, 1988

H.4.2(504)

In millions of dollars

	FEB. 03, ** 1988	CHANGE SINCE		FEB. 03, ** 1988	CHANGE SINCE		
		JAN. 27, * 1988	FEB. 04, * 1987		JAN. 27, * 1988	FEB. 04, * 1987	
ASSETS							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	108,593	+ 4,347	- 2,274	891,084	+17,223	+21,129	
TOTAL LOANS, LEASES AND SECURITIES, NET	1,103,584	+ 8,699	+26,409	234,338	+12,885	- 8,208	
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	131,077	+ 1,746	+ 9,098	179,371	+ 6,021	- 6,991	
TRADING ACCOUNT	16,063	+ 2,070	- 2,487	7,214	+ 489	- 49	
INVESTMENT ACCOUNT	115,014	- 324	+11,585	5,234	+ 2,155	- 142	
MORTGAGE-BACKED SECURITIES 1/	38,665	+ 267	N/A	24,881	+ 1,639	- 469	
ALL OTHER MATURING IN:				5,839	+ 371	- 377	
ONE YEAR OR LESS	15,959	+ 133	N/A	722	- 56	- 3	
OVER ONE YEAR	47,878	- 489	N/A	11,076	+ 2,246	- 178	
OVER ONE THROUGH FIVE YEARS	12,513	- 234	N/A				
OVER FIVE YEARS	47,513	- 234	N/A				
OTHER SECURITIES-TOTAL	73,440	- 227	- 714				
TRADING ACCOUNT	1,767	- 124	- 2,022	71,076	+ 2,334	+ 4,714	
INVESTMENT ACCOUNT	71,673	- 103	+ 1,307	585,671	+ 2,005	+24,624	
STATES AND POLITICAL SUBDIVISIONS	50,768	- 359	+ 7,698	545,858	+ 2,173	+26,464	
MATURING IN:				28,987	+ 103	- 550	
ONE YEAR OR LESS	6,365	+ 9	- 2,239	888	+ 12	+ 158	
OVER ONE YEAR	44,404	- 367	- 5,458	9,175	- 234	- 1,143	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	20,905	+ 256	+ 9,005	762	- 49	- 307	
OTHER TRADING ACCOUNT ASSETS	2,522	+ 78	- 2,303	273,514	+ 757	+ 2,795	
FEDERAL FUNDS SOLD 2/	75,355	+ 3,372	+14,174	BORROWINGS FROM FEDERAL RESERVE BANKS	0	- 110	
TO COMMERCIAL BANKS	45,926	+ 2,222	+ 7,495	TREASURY TAX AND LOAN NOTES	17,628	+ 6,458	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	20,704	+ 459	+ 5,232	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	255,886	+ 7,326	
TO OTHERS	8,724	+ 690	+ 1,446	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	86,580	- 286	
OTHER LOANS AND LEASES, GROSS	862,757	+ 3,982	+24,133	TOTAL LIABILITIES	1,251,178	+17,694	
OTHER LOANS, GROSS	841,441	+ 3,982	+21,060	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	85,693	+ 417	
COMMERCIAL AND INDUSTRIAL	289,722	+ 1,387	- 6,492	MEMORANDA			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,164	+ 24	- 543	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,076,380	+ 6,110	
ALL OTHER	287,558	+ 1,363	- 5,949	TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	869,340	+ 4,512	
U.S. ADDRESSEES	284,512	+ 1,358	- 5,344	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	181,394	+ 28	
NON-U.S. ADDRESSEES	3,046	+ 4	- 605	U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	16,765	+ 786	
REAL ESTATE LOANS	267,223	- 40	+32,772	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,543	- 5	
REVOLVING, HOME EQUITY	17,356	+ 58	N/A	COMMERCIAL AND INDUSTRIAL	1,210	- 19	
ALL OTHER	249,867	- 98	N/A	OTHER	334	+ 15	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	160,528	- 235	+ 1,128	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	247,988	+ 1,572	
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	49,513	+ 986	- 1,124				
COMMERCIAL BANKS IN THE U.S.	22,846	+ 621	+ 2,680				
BANKS IN FOREIGN COUNTRIES	4,034	+ 194	- 1,226				
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,633	+ 172	- 2,578				
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,833	+ 1,104	+ 65				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,488	- 8	+ 35				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	32,311	- 142	- 5,112				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,588	- 74	- 698				
ALL OTHER LOANS	20,236	+ 1,005	+ 487				
LEASE FINANCING RECEIVABLES	21,316	+ 0	+ 3,073				
LESS:							
UNEARNED INCOME	4,952	- 13	- 411				
LOAN AND LEASE RESERVE 3/	36,616	+ 267	+18,391				
OTHER LOANS AND LEASES, NET	821,190	+ 3,730	+ 6,154				
ALL OTHER ASSETS	124,694	+ 5,064	- 6,328				
TOTAL ASSETS	1,336,871	+18,110	+17,805				

1/ INCLUDES U.S. GOVERNMENT-ISSUED OR GUARANTEED CERTIFICATES OF PARTICIPATION IN POOLS OF RESIDENTIAL MORTGAGES.
2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.
3/ INCLUDES ALLOCATED TRANSFER RISK RESERVE.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING * - REVISED ** - PRELIMINARY N/A - NOT AVAILABLE
MON 2-1-88 WED 1-27-88 WED 1-20-88
(IN BILLIONS OF DOLLARS)

	MON 2-1-88	WED 1-27-88	WED 1-20-88
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	18.3	17.9	17.3
NEW YORK DISTRICT BANKS	12.9	12.7	12.1

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.

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

In millions of dollars

FEB. 03, 1988

	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	5,386	32,774	28,006	3,890	4,610	8,265	9,657
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	64,382	279,870	223,281	45,409	68,231	110,558	104,906
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	7,707	20,537	15,035	4,607	10,414	17,885	15,097
ONE YEAR OR LESS	2,490	6,748	5,794	684	3,076	6,792	6,186
OVER ONE THROUGH FIVE YEARS	1,011	2,587	1,734	779	1,152	2,343	2,149
OVER FIVE YEARS	3,296	7,508	4,793	2,672	5,938	6,856	5,399
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	909	3,694	2,714	472	248	1,893	1,362
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	--	--	--	--	--	--	--
ONE YEAR OR LESS	4,188	22,246	18,090	2,633	4,773	8,179	9,788
OVER ONE YEAR	2,901	16,305	13,908	1,692	3,337	5,981	7,402
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,158	1,456	1,200	173	322	954	894
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	1,743	14,850	12,708	1,519	3,015	5,027	6,507
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,287	5,941	4,182	941	1,436	2,197	2,386
TO OTHERS	2,099	33,510	30,703	1,218	2,488	5,060	4,563
OTHER LOANS AND LEASES, GROSS	1,824	14,445	11,918	990	2,238	3,765	3,736
OTHER LOANS, GROSS	6	13,296	13,111	228	244	848	613
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	268	5,768	5,674	--	7	447	215
ALL OTHER	52,315	220,788	175,045	37,964	52,657	80,932	77,299
U.S. ADDRESSEES	48,987	215,126	170,225	37,034	51,422	79,400	76,220
NON-U.S. ADDRESSEES	19,948	75,789	57,472	13,129	20,439	23,640	21,736
REAL ESTATE LOANS	45	819	634	134	203	199	30
REVOLVING, HOME EQUITY	19,902	74,970	57,038	12,995	20,236	23,441	21,707
ALL OTHER	19,872	74,058	56,453	12,867	19,785	23,354	21,659
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	30	911	584	129	451	86	48
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	18,923	60,543	47,313	7,923	12,378	29,184	29,119
COMMERCIAL BANKS IN THE U.S.	1,944	4,111	2,731	450	1,394	2,543	2,206
BANKS IN FOREIGN COUNTRIES	16,978	56,431	44,582	7,474	10,983	26,641	26,913
NONBANK DEPOSITORY AND OTHER FINANCIAL	6,600	30,633	23,312	10,303	11,457	17,760	17,685
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,377	24,052	21,468	2,565	2,560	1,705	1,432
LOANS TO FINANCE AGRICULTURAL PRODUCTION	61	14,313	12,486	1,030	774	704	579
LOANS TO STATES AND POLITICAL SUBDIVISIONS	62	2,434	2,292	202	397	51	65
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,254	7,305	6,690	1,333	1,389	950	808
ALL OTHER LOANS	136	6,408	5,763	162	639	384	302
LEASE FINANCING RECEIVABLES	89	346	306	70	94	298	286
LESS:	1,056	8,712	7,397	2,142	2,659	4,873	4,591
UNEARNED INCOME	48	885	650	220	520	102	50
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	810	7,758	6,542	519	675	1,453	1,017
ALL OTHER ASSETS 11/ TOTAL ASSETS	3,328	5,662	4,820	930	1,235	1,532	1,080
L I A B I L I T I E S							
DEPOSITS-TOTAL	47,605	225,144	177,877	35,679	55,655	87,651	91,466
DEMAND DEPOSITS-TOTAL	12,810	72,427	59,274	8,425	10,746	17,685	21,129
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,144	50,715	39,186	6,792	8,614	15,085	17,384
STATES AND POLITICAL SUBDIVISIONS	516	1,676	1,285	212	455	512	914
U.S. GOVERNMENT	290	1,299	1,177	215	558	392	333
DEPOSITORY INSTITUTIONS IN U.S.	1,330	7,149	6,758	920	761	1,135	1,888
BANKS IN FOREIGN COUNTRIES	118	4,863	4,669	72	40	65	62
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	613	573	2	1	81	6
CERTIFIED AND OFFICERS' CHECKS	411	6,112	5,625	213	317	416	541
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,381	12,636	9,493	2,642	4,304	8,515	9,820
NONTRANSACTION BALANCES-TOTAL	31,413	140,081	109,110	24,612	40,606	61,452	60,517
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	29,986	128,929	100,297	23,489	37,337	59,114	56,354
STATES AND POLITICAL SUBDIVISIONS	1,115	8,774	6,774	572	2,357	1,938	3,605
U.S. GOVERNMENT	5	36	36	2	330	76	162
DEPOSITORY INSTITUTIONS IN U.S.	305	2,019	1,685	547	581	287	395
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1	323	319	1	--	36	1
LIABILITIES FOR BORROWED MONEY-TOTAL	19,168	86,239	72,715	11,902	16,798	27,273	18,415
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,238	5,051	4,444	1,090	928	1,655	544
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	17,929	81,188	68,271	10,812	15,869	25,618	17,872
TOTAL LIABILITIES	3,551	38,134	33,991	1,893	3,488	3,599	3,048
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	70,324	349,517	284,584	49,474	75,942	118,523	112,929
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,314	29,531	24,362	3,314	4,417	7,427	8,010
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	64,423	268,323	214,469	44,401	67,320	107,587	102,432
	52,528	225,539	181,344	37,162	52,133	81,523	77,547
	10,588	48,964	39,160	5,746	12,158	17,593	15,786
	785	4,536	3,586	226	1,044	2,302	1,694
	13,886	64,052	51,217	11,140	15,410	23,182	25,279

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)**

FEB. 03, 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	10,021	3,209	2,334	1,982	4,280	22,183
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	93,425	24,438	30,232	9,732	44,998	207,049
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,949	3,147	3,479	1,635	5,523	16,034
MORTGAGE-BACKED SECURITIES 1/	2,259	1,256	273	242	1,804	6,855
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,365	544	46	727	476	2,779
OVER ONE THROUGH FIVE YEARS	4,980	1,174	759	565	2,927	5,802
OVER FIVE YEARS	346	173	2,401	101	317	597
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,612	1,706	1,984	660	1,870	7,034
STATES AND POLITICAL SUBDIVISIONS	3,740	1,297	976	562	1,250	5,325
MATURING IN:						
ONE YEAR OR LESS	286	150	26	101	61	783
OVER ONE YEAR	3,454	1,147	949	462	1,189	4,542
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,872	409	1,008	97	621	1,709
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	5,068	1,332	922	1,204	3,508	14,384
TO COMMERCIAL BANKS	2,697	1,077	761	1,062	2,668	10,662
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,815	128	98	110	720	2,598
TO OTHERS	555	127	62	31	120	1,124
OTHER LOANS AND LEASES, GROSS	76,422	18,915	24,923	6,465	36,097	177,980
OTHER LOANS, GROSS	75,800	18,469	24,754	6,356	35,696	172,177
COMMERCIAL AND INDUSTRIAL	34,592	6,229	6,026	2,073	15,462	50,661
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	254	174	15	39	143	110
ALL OTHER	34,337	6,056	6,010	2,033	15,319	50,551
U.S. ADDRESSEES	34,086	6,026	5,963	2,033	15,225	49,583
NON-U.S. ADDRESSEES	251	30	48	--	93	968
REAL ESTATE LOANS	15,744	5,130	2,465	1,977	13,177	70,660
REVOLVING, HOME EQUITY	627	339	171	106	--	3,465
ALL OTHER	15,117	4,791	2,294	1,871	13,177	67,195
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,669	4,071	13,267	1,028	1,708	36,347
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,306	851	690	167	1,732	4,072
COMMERCIAL BANKS IN THE U.S.	3,447	146	64	51	380	1,297
BANKS IN FOREIGN COUNTRIES	426	67	1	--	36	313
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,434	638	626	116	1,317	2,462
LOANS FOR PURCHASING AND CARRYING SECURITIES	3,134	187	351	160	826	1,143
LOANS TO FINANCE AGRICULTURAL PRODUCTION	114	197	10	170	151	3,662
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,285	1,145	1,149	268	1,374	2,057
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	325	33	17	2	11	374
ALL OTHER LOANS	1,631	626	778	512	1,255	3,200
LEASE FINANCING RECEIVABLES	622	446	169	108	400	5,803
LESS:						
UNEARNED INCOME	57	214	94	20	89	672
LOAN AND LEASE RESERVE 3/	3,569	449	981	211	1,911	7,711
OTHER LOANS AND LEASES, NET	72,796	18,253	23,848	6,233	34,097	169,597
ALL OTHER ASSETS 11/	11,889	1,851	2,205	947	5,277	27,095
TOTAL ASSETS	115,335	29,498	34,771	12,661	54,556	256,328
L I A B I L I T I E S						
DEPOSITS-TOTAL	70,227	20,894	16,100	9,064	28,770	202,830
DEMAND DEPOSITS-TOTAL	19,277	5,224	3,755	3,384	9,142	50,332
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,940	3,501	2,828	2,076	6,200	42,091
STATES AND POLITICAL SUBDIVISIONS	663	69	130	196	177	1,694
U.S. GOVERNMENT	763	185	75	96	221	807
DEPOSITORY INSTITUTIONS IN U.S.	2,941	1,349	660	945	2,286	3,517
BANKS IN FOREIGN COUNTRIES	162	12	24	13	59	347
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7	--	--	--	1	9
CERTIFIED AND OFFICERS' CHECKS	800	107	38	58	198	1,867
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,856	2,272	1,081	652	1,549	20,368
NONTRANSACTION BALANCES-TOTAL	47,094	13,398	11,263	5,028	18,078	132,129
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	43,585	11,929	10,612	4,185	13,081	127,256
STATES AND POLITICAL SUBDIVISIONS	2,478	755	157	443	2,513	4,277
U.S. GOVERNMENT	14	69	--	7	11	174
DEPOSITORY INSTITUTIONS IN U.S.	994	644	494	205	2,430	275
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	22	--	--	187	42	147
LIABILITIES FOR BORROWED MONEY-TOTAL	26,750	5,750	13,905	2,430	22,180	22,704
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	2,252	396	392	131	2,662	1,288
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	24,498	5,353	13,513	2,299	19,518	21,415
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,670	1,001	2,515	256	1,673	15,752
TOTAL LIABILITIES	108,647	27,644	32,520	11,749	52,622	241,286
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	6,688	1,854	2,251	912	1,933	15,042
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	90,908	23,876	30,483	8,850	43,951	203,474
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	75,346	19,024	25,020	6,555	36,557	180,406
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,338	4,793	6,767	1,955	11,462	30,243
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,443	544	69	771	450	2,901
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,234	3,629	2,288	1,983	3,625	65,281

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, 1980

In millions of dollars

	FEB. 03, ** 1988	CHANGE SINCE		FEB. 03, ** 1988	CHANGE SINCE		
		JAN. 27, * 1988	FEB. 04, * 1987		JAN. 27, * 1988	FEB. 04, * 1987	
ASSETS				LIABILITIES			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	11,302	+ 190	+ 819	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	42,638	+ 814	+ 4,176
TOTAL LOANS AND SECURITIES	101,060	+ 1,485	+ 18,315	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,337	+ 345	- 24
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,774	- 55	+ 868	OTHER	1,932	+ 62	- 25
OTHER SECURITIES	7,861	- 67	+ 1,226	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,405	+ 283	+ 1
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	8,940	+ 494	+ 3,750	OTHER	39,301	+ 469	+ 4,200
TO OTHERS	6,391	- 57	+ 2,433	OTHER	32,300	+ 368	+ 3,916
	2,549	+ 551	+ 1,317	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	7,001	+ 101	+ 283
OTHER LOANS, GROSS	76,484	+ 1,113	+ 12,471	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	61,583	+ 2,080	+ 6,415
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	50,409	- 142	+ 10,615	FROM OTHERS	32,134	+ 1,677	+ 2,100
ALL OTHER	1,391	+ 15	- 1,546	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	19,712	+ 2,742	+ 468
U.S. ADDRESSEES	49,018	- 157	+ 12,161	TO COMMERCIAL BANKS IN THE U.S.	12,423	- 1,063	+ 1,633
NON-U.S. ADDRESSEES	46,464	- 400	+ 11,666	TO OTHERS	29,449	+ 403	+ 4,315
TO FINANCIAL INSTITUTIONS	2,555	+ 244	+ 496	OTHER LIABILITIES TO NONRELATED PARTIES	22,628	+ 974	+ 1,054
COMMERCIAL BANKS IN THE U.S.	15,276	+ 504	+ 735	TO OTHERS	6,820	- 572	+ 3,260
BANKS IN FOREIGN COUNTRIES	11,088	+ 395	+ 112	OTHER LIABILITIES TO NONRELATED PARTIES	31,792	- 4	+ 6,955
NONBANK FINANCIAL INSTITUTIONS	1,016	+ 96	+ 21	NET DUE TO RELATED INSTITUTIONS	21,870	- 1,094	+ 8,376
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,171	+ 12	+ 602	TOTAL LIABILITIES	157,884	+ 1,796	+ 25,923
FOR PURCHASING AND CARRYING SECURITIES	426	- 64	- 130				
ALL OTHER	1,851	- 113	+ 1,278	MEMORANDA			
	8,523	+ 929	+ 2,530	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	83,581	+ 1,147	+ 15,770
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	30,670	+ 252	+ 8,205	TOTAL LOANS (GROSS) ADJUSTED 5/	67,945	+ 1,269	+ 13,675
NET DUE FROM RELATED INSTITUTIONS	14,853	- 130	- 1,415				
TOTAL ASSETS	157,884	+ 1,796	+ 25,923				

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.