

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 19, 1988

In millions of dollars

In millions of dollars		CHANGE SINCE			CHANGE SINCE		
	FEB. 10,** 1988	FEB. 03,* 1988	FEB. 11,* 1987		FEB. 10,** 1988	FEB. 03,* 1988	FEB. 11,* 1987
A S S E T S				L I A B I L I T I E S			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	93,213	-14,787	- 9,134	DEPOSITS-TOTAL	879,256	-12,234	+25,674
TOTAL LOANS, LEASES AND SECURITIES, NET	1,102,838	+ 539	+23,369	DEMAND DEPOSITS-TOTAL	220,768	-13,643	- 5,904
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	131,638	+ 603	+10,278	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	173,789	- 5,631	- 3,121
TRADING ACCOUNT	16,537	+ 494	- 723	STATES AND POLITICAL SUBDIVISIONS	6,267	- 921	+ 510
INVESTMENT ACCOUNT	115,101	+ 109	+11,001	U.S. GOVERNMENT	2,805	- 2,476	- 70
MORTGAGE-BACKED SECURITIES 1/	38,758	+ 93	N/A	DEPOSITORY INSTITUTIONS IN U.S.	22,020	- 2,783	- 1,229
ALL OTHER MATURING IN:				BANKS IN FOREIGN COUNTRIES	6,256	+ 357	- 425
ONE YEAR OR LESS	16,596	+ 322	N/A	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	684	- 36	- 13
OVER ONE THROUGH FIVE YEARS	47,403	- 141	N/A	CERTIFIED AND OFFICERS' CHECKS	8,947	- 2,151	- 1,556
OVER FIVE YEARS	12,344	- 165	N/A	TRANSACTION BALANCES OTHER THAN DEMAND			
OTHER SECURITIES-TOTAL	72,933	- 487	- 582	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
TRADING ACCOUNT	1,726	- 40	- 1,585	TRANSFERS)	70,233	- 913	+ 4,980
INVESTMENT ACCOUNT	71,208	- 447	+ 1,004	NONTRANSACTION BALANCES-TOTAL	588,254	+ 2,321	+26,598
STATES AND POLITICAL SUBDIVISIONS	50,499	- 259	- 7,754	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	548,222	+ 2,249	+28,656
MATURING IN:				STATES AND POLITICAL SUBDIVISIONS	29,393	+ 255	- 651
ONE YEAR OR LESS	6,311	- 56	- 2,055	U.S. GOVERNMENT	889	- 1	+ 159
OVER ONE YEAR	44,188	- 203	- 5,699	DEPOSITORY INSTITUTIONS IN U.S.	8,982	- 188	- 1,295
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	20,708	- 189	+ 8,757	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	768	+ 6	- 271
OTHER TRADING ACCOUNT ASSETS	3,000	+ 478	- 1,778	LIABILITIES FOR BORROWED MONEY-TOTAL	273,966	+ 1,543	- 7,024
FEDERAL FUNDS SOLD 2/	76,878	+ 1,627	+10,445	BORROWINGS FROM FEDERAL RESERVE BANKS	200	+ 200	+ 176
TO COMMERCIAL BANKS	46,811	+ 934	+ 4,742	TREASURY TAX AND LOAN NOTES	16,290	- 1,130	- 3,379
TO NONBANK BROKERS AND DEALERS IN SECURITIES	19,694	- 964	+ 4,045	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	257,476	+ 2,472	- 3,821
TO OTHERS	10,373	+ 1,658	+ 1,659	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	82,187	- 4,552	- 5,076
OTHER LOANS AND LEASES, GROSS	859,703	- 3,017	+22,618	TOTAL LIABILITIES	1,235,409	-15,243	+13,574
OTHER LOANS, GROSS	838,625	- 2,779	+19,869	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	85,705	- 187	- 5,522
COMMERCIAL AND INDUSTRIAL	289,475	- 197	- 5,698	M E M O R A N D A			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,136	- 29	- 398	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,075,193	- 1,018	+ 34,572
ALL OTHER	287,339	- 168	- 5,300	TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	867,622	- 1,611	+ 26,655
U.S. ADDRESSEES	284,405	- 56	- 4,559	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	182,699	+ 1,218	+ 15,699
NON-U.S. ADDRESSEES	2,934	- 112	- 741	U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	17,451	+ 483	N/A
REAL ESTATE LOANS	268,066	+ 292	+32,778	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,515	- 19	- 294
REVOLVING, HOME EQUITY	17,423	+ 67	N/A	COMMERCIAL AND INDUSTRIAL	1,188	- 18	- 4
ALL OTHER	250,643	+ 225	N/A	OTHER	327	0	- 290
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	159,618	- 357	+ 1,003	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	248,325	+ 312	- 4,163
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	48,612	- 1,036	- 2,897				
COMMERCIAL BANKS IN THE U.S.	22,149	- 711	+ 1,667				
BANKS IN FOREIGN COUNTRIES	3,951	- 168	- 1,643				
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,513	- 155	- 2,920				
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,729	- 72	+ 779				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,434	- 51	+ 5				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	32,168	- 137	- 5,020				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,498	- 88	- 737				
ALL OTHER LOANS	19,024	- 1,134	- 346				
LEASE FINANCING RECEIVABLES	21,078	- 238	+ 2,749				
LESS:							
UNEARNED INCOME	4,690	- 261	- 667				
LOAN AND LEASE RESERVE 3/	36,625	+ 4	+18,280				
OTHER LOANS AND LEASES, NET	818,388	- 2,760	+ 5,005				
ALL OTHER ASSETS	125,063	- 105	- 6,183				
TOTAL ASSETS	1,321,114	-15,430	+ 8,052				

- 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 2-8-88	WED 2-3-88	WED 1-27-88
(IN BILLIONS OF DOLLARS)			
NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES: NET BALANCES DUE TO THESE BRANCHES	-23.0	-20.7	-13.9
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF:			
MEMBER BANKS	17.9	18.0	18.0
NEW YORK DISTRICT BANKS	12.9	12.8	12.7

- 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

FEB. 10, 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	4,586	25,435	21,153	3,532	4,074	7,380	8,268
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	63,928	282,947	224,825	45,477	67,676	110,478	105,586
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	7,805	20,236	14,729	4,610	10,385	18,151	15,302
INVESTMENT ACCOUNT	2,528	6,759	5,806	683	3,098	6,826	6,180
MORTGAGE-BACKED SECURITIES 1/	--	--	--	--	--	--	--
ALL OTHER MATURING IN:	--	--	--	--	--	--	--
ONE YEAR OR LESS	960	2,940	2,073	760	1,107	2,320	2,156
OVER ONE THROUGH FIVE YEARS	3,350	7,544	4,829	2,690	5,942	6,612	5,559
OVER FIVE YEARS	968	2,993	2,020	477	238	2,392	1,406
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	4,180	22,134	17,925	2,656	4,674	7,972	9,751
INVESTMENT ACCOUNT	2,899	16,269	13,878	1,685	3,242	5,873	7,393
STATES AND POLITICAL SUBDIVISIONS	--	--	--	--	--	--	--
MATURING IN:	--	--	--	--	--	--	--
ONE YEAR OR LESS	1,161	1,453	1,201	179	298	856	890
OVER ONE YEAR	1,738	14,815	12,678	1,506	2,944	5,018	6,503
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,281	5,865	4,047	970	1,432	2,099	2,358
OTHER TRADING ACCOUNT ASSETS 10/	1,664	38,977	35,118	1,273	2,207	4,994	5,054
FEDERAL FUNDS SOLD 2/	1,390	18,965	15,368	1,032	2,078	3,564	3,982
TO COMMERCIAL BANKS	31	12,523	12,347	241	122	823	747
TO NONBANK BROKERS AND DEALERS IN SECURITIES	243	7,488	7,403	--	7	606	325
TO OTHERS	51,923	218,864	172,686	37,952	52,523	80,838	77,325
OTHER LOANS AND LEASES, GROSS	48,882	213,150	167,814	37,014	51,301	79,306	76,242
OTHER LOANS, GROSS	19,924	75,773	57,115	13,147	20,300	23,643	21,794
COMMERCIAL AND INDUSTRIAL	44	819	433	135	186	197	59
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	19,880	74,953	56,682	13,012	20,114	23,446	21,735
ALL OTHER	19,850	74,099	56,166	12,888	19,662	23,379	21,687
U.S. ADDRESSEES	30	854	516	124	452	67	48
NON-U.S. ADDRESSEES	18,991	60,986	47,722	7,948	12,416	29,249	29,164
REAL ESTATE LOANS	1,950	4,127	2,741	450	1,411	2,549	2,211
REVOLVING, HOME EQUITY	17,041	56,859	44,981	7,498	11,005	26,700	26,952
ALL OTHER	6,585	30,024	22,739	10,247	11,445	17,732	17,676
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,360	23,738	21,153	2,533	2,538	1,543	1,358
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	55	14,144	12,297	999	737	571	528
COMMERCIAL BANKS IN THE U.S.	58	2,381	2,263	202	403	52	41
BANKS IN FOREIGN COUNTRIES	1,246	7,214	6,593	1,332	1,397	920	788
NONBANK DEPOSITORY AND OTHER FINANCIAL	131	5,644	4,897	178	694	536	298
LOANS FOR PURCHASING AND CARRYING SECURITIES	88	328	288	69	87	298	289
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,028	8,705	7,392	2,132	2,664	4,876	4,596
LOANS TO STATES AND POLITICAL SUBDIVISIONS	48	834	600	220	524	96	41
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	728	7,119	5,908	538	633	1,333	1,026
ALL OTHER LOANS	3,041	5,714	4,871	938	1,221	1,533	1,083
LEASE FINANCING RECEIVABLES	--	--	--	--	--	--	--
LESS:	--	--	--	--	--	--	--
UNEARNED INCOME	232	1,880	1,545	126	309	320	672
LOAN AND LEASE RESERVE 3/	1,412	15,383	14,088	889	1,803	1,157	1,174
OTHER LOANS AND LEASES, NET	50,278	201,601	157,052	36,938	50,410	79,361	75,479
ALL OTHER ASSETS 11/	5,023	67,738	59,001	3,579	7,487	8,131	6,646
TOTAL ASSETS	73,538	376,120	304,979	52,588	79,237	125,989	120,500
L I A B I L I T I E S							
DEPOSITS-TOTAL	46,288	221,868	174,226	35,370	54,492	86,709	90,596
DEMAND DEPOSITS-TOTAL	11,477	68,829	55,678	7,939	9,564	16,806	20,093
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,347	50,422	38,705	6,454	7,943	14,560	16,654
STATES AND POLITICAL SUBDIVISIONS	456	1,638	1,288	207	319	463	922
U.S. GOVERNMENT	143	614	555	136	247	208	217
DEPOSITORY INSTITUTIONS IN U.S.	1,060	5,689	5,298	858	733	1,062	1,779
BANKS IN FOREIGN COUNTRIES	134	5,246	5,092	70	37	50	58
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	577	553	2	1	72	6
CERTIFIED AND OFFICERS' CHECKS	336	4,642	4,186	213	283	389	457
TRANSACTION BALANCES OTHER THAN DEMAND	--	--	--	--	--	--	--
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,330	12,519	9,353	2,638	4,232	8,384	9,783
NONTRANSACTION BALANCES-TOTAL	31,480	140,520	109,195	24,793	40,696	61,519	60,720
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,099	129,298	100,494	23,649	37,406	59,214	56,676
STATES AND POLITICAL SUBDIVISIONS	1,095	8,995	6,873	591	2,379	1,883	3,473
U.S. GOVERNMENT	5	37	37	2	330	74	167
DEPOSITORY INSTITUTIONS IN U.S.	274	1,875	1,485	550	579	312	403
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6	316	306	1	--	36	1
LIABILITIES FOR BORROWED MONEY-TOTAL	19,388	89,778	76,074	11,976	16,533	28,330	18,817
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,168	5,279	4,712	736	955	1,517	491
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	18,220	84,498	71,361	11,240	15,578	26,813	18,326
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,528	35,021	30,366	1,918	3,778	3,555	3,094
TOTAL LIABILITIES	69,204	346,667	280,666	49,264	74,803	118,594	112,507
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,334	29,453	24,313	3,324	4,434	7,395	7,993
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	64,128	267,101	212,793	44,460	66,973	107,820	102,922
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	52,142	224,732	180,139	37,194	51,914	81,696	77,869
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,656	49,359	39,322	5,930	12,204	17,429	15,829
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	770	5,028	4,172	227	930	2,478	1,695
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	13,878	63,952	51,010	11,110	15,432	23,256	25,282

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. 10, 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	8,539	2,542	1,967	1,658	3,710	21,522
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	93,211	24,421	29,464	9,547	43,308	205,532
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	9,115	3,130	3,180	1,659	5,509	16,019
INVESTMENT ACCOUNT	2,256	1,276	272	241	1,806	6,851
MORTGAGE-BACKED SECURITIES 1/						
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,610	516	46	750	670	2,760
OVER ONE THROUGH FIVE YEARS	4,918	1,178	562	566	2,674	5,807
OVER FIVE YEARS	331	160	2,300	101	358	620
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	6,587	1,707	1,998	665	1,837	7,046
INVESTMENT ACCOUNT	3,728	1,298	975	563	1,245	5,328
STATES AND POLITICAL SUBDIVISIONS						
MATURING IN:						
ONE YEAR OR LESS	348	150	28	101	60	788
OVER ONE YEAR	3,380	1,148	947	462	1,186	4,540
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,859	408	1,024	102	592	1,717
OTHER TRADING ACCOUNT ASSETS 10/	4,926	1,415	477	1,035	2,242	12,614
FEDERAL FUNDS SOLD 2/	2,752	1,233	307	915	1,358	9,253
TO COMMERCIAL BANKS	1,773	38	102	98	720	2,474
TO NONBANK BROKERS AND DEALERS IN SECURITIES	400	144	68	22	164	906
TO OTHERS	76,201	18,830	24,883	6,418	35,702	178,243
OTHER LOANS AND LEASES, GROSS	75,580	18,385	24,714	6,311	35,302	172,438
OTHER LOANS, GROSS	34,522	6,219	6,164	2,051	15,124	50,814
COMMERCIAL AND INDUSTRIAL	215	171	21	39	138	112
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	34,307	6,048	6,143	2,012	14,987	50,702
ALL OTHER	34,056	6,018	6,096	2,012	14,894	49,763
U.S. ADDRESSEES	250	50	47	--	92	939
NON-U.S. ADDRESSEES	15,747	5,129	2,475	1,973	13,174	70,814
REAL ESTATE LOANS	624	340	172	106	--	3,482
REVOLVING, HOME EQUITY	15,122	4,789	2,303	1,867	13,174	67,332
ALL OTHER	9,620	4,065	13,282	1,025	1,701	36,216
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,086	835	656	160	1,866	3,940
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	3,266	149	18	47	485	1,150
COMMERCIAL BANKS IN THE U.S.	409	67	1	--	34	302
BANKS IN FOREIGN COUNTRIES	4,411	619	637	113	1,347	2,488
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,312	183	349	143	786	1,476
LOANS FOR PURCHASING AND CARRYING SECURITIES	111	198	11	171	148	3,635
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,288	1,139	1,148	267	1,388	1,936
LOANS TO STATES AND POLITICAL SUBDIVISIONS	305	34	14	2	10	371
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS						
ALL OTHER LOANS	1,589	583	616	518	1,105	3,236
LEASE FINANCING RECEIVABLES	621	445	169	107	400	5,805
LESS:						
UNEARNED INCOME	57	214	94	20	89	674
LOAN AND LEASE RESERVE 3/	3,561	446	980	211	1,893	7,715
OTHER LOANS AND LEASES, NET	72,583	18,170	23,808	6,187	33,719	169,854
ALL OTHER ASSETS 11/	11,436	1,993	1,988	959	5,349	25,997
TOTAL ASSETS	113,185	28,956	33,419	12,164	52,366	253,050
L I A B I L I T I E S						
DEPOSITS-TOTAL	68,859	20,495	15,531	8,776	28,050	202,221
DEMAND DEPOSITS-TOTAL	17,906	4,834	3,106	3,079	8,108	49,027
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,510	3,355	2,562	1,961	5,645	41,375
STATES AND POLITICAL SUBDIVISIONS	567	74	67	137	146	1,269
U.S. GOVERNMENT	328	110	35	41	123	603
DEPOSITORY INSTITUTIONS IN U.S.	2,784	1,165	385	862	1,984	3,658
BANKS IN FOREIGN COUNTRIES	145	13	26	17	55	404
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7	--	--	--	2	15
CERTIFIED AND OFFICERS' CHECKS	564	116	31	62	151	1,702
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,789	2,232	1,050	645	1,494	20,135
NONTRANSACTION BALANCES-TOTAL	47,165	13,429	11,375	5,052	18,447	133,059
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	43,726	11,968	10,720	4,222	13,189	128,054
STATES AND POLITICAL SUBDIVISIONS	2,466	733	162	432	2,778	4,405
U.S. GOVERNMENT	14	69	--	7	11	172
DEPOSITORY INSTITUTIONS IN U.S.	937	659	493	203	2,427	271
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	22	--	--	187	42	156
LIABILITIES FOR BORROWED MONEY-TOTAL	25,888	5,454	13,306	2,255	20,470	21,772
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	200	--
TREASURY TAX AND LOAN NOTES	2,077	283	376	176	2,005	1,224
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	23,811	5,170	12,929	2,079	18,264	20,547
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,745	1,133	2,289	221	1,830	14,077
TOTAL LIABILITIES	106,492	27,081	31,126	11,252	50,349	233,069
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	6,693	1,875	2,293	912	2,017	14,981
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	90,811	23,699	30,215	8,816	43,448	203,538
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	75,109	18,863	25,036	6,492	36,101	180,473
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,438	4,780	6,835	1,950	11,624	30,666
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,710	519	70	657	657	2,710
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,232	3,640	2,331	2,007	3,619	65,585

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

millions of dollars				CHANGE SINCE		CHANGE SINCE	
	FEB. 10, ** 1988	FEB. 03, * 1988	FEB. 11, * 1987		FEB. 10, ** 1988	FEB. 03, * 1988	FEB. 11, * 1987
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,510	- 792	+ 446	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	42,432	- 206	+ 3,956
TOTAL LOANS AND SECURITIES	101,960	+ 900	+ 18,786	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,156	- 181	+ 8
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,811	+ 37	+ 896	OTHER	1,914	- 18	+ 208
OTHER SECURITIES	7,756	- 105	+ 978	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,242	- 163	- 200
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	9,605	+ 665	+ 3,415	OTHER	39,277	- 24	+ 3,948
TO OTHERS	7,539	+ 1,148	+ 2,051		32,411	+ 111	+ 4,039
	2,066	- 483	+ 1,364		6,866	- 135	- 90
OTHER LOANS, GROSS	76,787	+ 303	+ 13,495	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	62,816	+ 1,233	+ 10,984
COMMERCIAL AND INDUSTRIAL	49,398	- 1,011	+ 9,204	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	32,490	+ 356	+ 6,090
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,468	+ 77	- 1,680	FROM OTHERS	19,969	+ 257	+ 3,533
ALL OTHER	47,930	- 1,088	+ 10,884	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	12,521	+ 98	+ 2,557
U.S. ADDRESSEES	45,517	- 947	+ 10,603	TO OTHERS	30,326	+ 877	+ 4,894
NON-U.S. ADDRESSEES	2,413	- 142	+ 281		23,074	+ 446	+ 1,157
TO FINANCIAL INSTITUTIONS	16,361	+ 1,085	+ 1,928		7,252	+ 432	+ 3,737
COMMERCIAL BANKS IN THE U.S.	12,126	+ 1,038	+ 1,262	OTHER LIABILITIES TO NONRELATED PARTIES	32,124	+ 332	+ 7,650
BANKS IN FOREIGN COUNTRIES	1,005	- 11	+ 79	NET DUE TO RELATED INSTITUTIONS	22,346	+ 476	+ 6,768
NONBANK FINANCIAL INSTITUTIONS	3,230	+ 59	+ 587	TOTAL LIABILITIES	159,719	+ 1,835	+ 29,358
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	419	- 7	- 154	M E M O R A N D A			
FOR PURCHASING AND CARRYING SECURITIES	1,872	+ 21	- 334	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	82,294	- 1,287	+ 15,472
ALL OTHER	8,738	+ 215	+ 2,854	TOTAL LOANS (GROSS) ADJUSTED 5/	66,727	- 1,218	+ 13,598
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	31,120	+ 450	+ 8,665				
NET DUE FROM RELATED INSTITUTIONS	16,129	+ 1,276	+ 1,462				
TOTAL ASSETS	159,719	+ 1,835	+ 29,358				

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.