



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)

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

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

FEBRUARY 26, 1988

In millions of dollars

	FEB. ** 1988	CHANGE SINCE		FEB. ** 1988	CHANGE SINCE	
		FEB. * 1988	FEB. * 1987		FEB. * 1988	FEB. * 1987
ASSETS						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	121,219	+28,029	- 3,545	903,814	+24,408	+23,483
TOTAL LOANS, LEASES AND SECURITIES, NET	1,104,474	+ 1,877	+28,183	245,343	+24,549	- 7,397
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	135,422	+ 1,439	+10,125	189,894	+15,854	- 3,531
TRADING ACCOUNT	18,293	+ 1,448	- 955	6,508	+ 244	+ 252
INVESTMENT ACCOUNT	115,130	- 8	+11,079	2,440	- 324	+ 329
MORTGAGE-BACKED SECURITIES 1/	38,783	+ 89	N/A	27,790	+ 5,993	- 2,240
ALL OTHER MATURING IN:				7,578	+ 1,265	+ 438
ONE YEAR OR LESS	17,095	+ 514	N/A	797	+ 124	+ 82
OVER ONE THROUGH FIVE YEARS	47,344	- 182	N/A	10,335	+ 1,392	- 2,727
OVER FIVE YEARS	11,908	- 430	N/A			
OTHER SECURITIES-TOTAL	72,503	- 392	- 1,039	70,280	+ 60	+ 4,754
TRADING ACCOUNT	72,880	+ 154	- 1,589	588,190	- 203	+26,126
INVESTMENT ACCOUNT	70,623	- 546	+ 550	547,778	- 575	+27,552
STATES AND POLITICAL SUBDIVISIONS	50,150	- 313	- 7,993	29,518	+ 117	- 314
MATURING IN:				885	- 4	+ 175
ONE YEAR OR LESS	6,511	+ 306	- 1,784	9,252	+ 271	- 971
OVER ONE YEAR	43,638	- 619	- 6,210	757	- 11	- 315
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	20,473	- 234	+ 8,543	885	- 4	+ 175
OTHER TRADING ACCOUNT ASSETS	2,974	- 23	+ 2,002	9,252	+ 271	- 971
FEDERAL FUNDS SOLD 2/	72,854	+ 4,156	+11,870	275,954	+ 2,072	+ 1,000
TO COMMERCIAL BANKS	47,428	+ 193	+15,812	320	+ 120	+ 320
TO NONBANK BROKERS AND DEALERS IN SECURITIES	17,993	- 1,741	+ 2,811	17,975	+ 1,710	- 2,131
TO OTHERS	7,433	- 2,608	- 869	257,659	+ 242	+ 2,811
OTHER LOANS AND LEASES, GROSS	863,860	+ 4,842	+24,662	86,797	+ 4,667	+ 2,623
OTHER LOANS, GROSS	842,806	+ 4,865	+22,056	1,266,565	+31,147	+27,108
COMMERCIAL AND INDUSTRIAL	291,566	+ 2,176	- 2,581	85,314	- 361	- 5,640
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,063	- 71	- 564			
ALL OTHER	289,503	+ 2,247	- 2,017			
U.S. ADDRESSEES	286,438	+ 2,158	- 2,017			
NON-U.S. ADDRESSEES	3,065	+ 89	- 1,357			
REAL ESTATE LOANS	268,238	+ 139	+32,297			
REVOLVING, HOME EQUITY	17,522	+ 93	N/A			
ALL OTHER	250,716	+ 46	N/A			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	159,551	- 59	+ 1,143			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	49,216	+ 775	+ 3,891			
COMMERCIAL BANKS IN THE U.S.	22,430	+ 75	+ 1,569			
BANKS IN FOREIGN COUNTRIES	4,047	+ 75	+ 2,518			
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,738	+ 235	- 2,943			
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,185	+ 755	+ 884			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,424	- 10	+ 12			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	32,169	- 17	- 5,028			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTION:	2,497	+ 12	- 739			
ALL OTHER LOANS	19,960	+ 1,095	- 41			
LEASE FINANCING RECEIVABLES	21,054	- 23	+ 2,606			
LESS:						
UNEARNED INCOME	4,660	- 30	- 757			
LOAN AND LEASE RESERVE 3/	36,480	- 136	+18,132			
OTHER LOANS AND LEASES, NET	822,721	+ 5,009	+ 7,288			
ALL OTHER ASSETS	126,185	+ 880	- 5,171			
TOTAL ASSETS	1,351,879	+30,786	+21,469			
LIABILITIES						
DEPOSITS-TOTAL	903,814	+24,408	+23,483	903,814	+24,408	+23,483
DEMAND DEPOSITS-TOTAL	245,343	+24,549	- 7,397	245,343	+24,549	- 7,397
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	189,894	+15,854	- 3,531	189,894	+15,854	- 3,531
STATES AND POLITICAL SUBDIVISIONS	6,508	+ 244	+ 252	6,508	+ 244	+ 252
U.S. GOVERNMENT	2,440	- 324	+ 329	2,440	- 324	+ 329
DEPOSITORY INSTITUTIONS IN U.S.	27,790	+ 5,993	- 2,240	27,790	+ 5,993	- 2,240
BANKS IN FOREIGN COUNTRIES	7,578	+ 1,265	+ 438	7,578	+ 1,265	+ 438
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	797	+ 124	+ 82	797	+ 124	+ 82
CERTIFIED AND OFFICERS' CHECKS	10,335	+ 1,392	- 2,727	10,335	+ 1,392	- 2,727
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	70,280	+ 60	+ 4,754	70,280	+ 60	+ 4,754
NONTRANSACTION BALANCES-TOTAL	588,190	- 203	+26,126	588,190	- 203	+26,126
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	547,778	- 575	+27,552	547,778	- 575	+27,552
STATES AND POLITICAL SUBDIVISIONS	29,518	+ 117	- 314	29,518	+ 117	- 314
U.S. GOVERNMENT	885	- 4	+ 175	885	- 4	+ 175
DEPOSITORY INSTITUTIONS IN U.S.	9,252	+ 271	- 971	9,252	+ 271	- 971
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	757	- 11	- 315	757	- 11	- 315
LIABILITIES FOR BORROWED MONEY-TOTAL	275,954	+ 2,072	+ 1,000	275,954	+ 2,072	+ 1,000
BORROWINGS FROM FEDERAL RESERVE BANKS	320	+ 120	+ 320	320	+ 120	+ 320
TREASURY TAX AND LOAN NOTES	17,975	+ 1,710	- 2,131	17,975	+ 1,710	- 2,131
ALL OTHER LIABILITIES AND OFFICIAL INSTITUTIONS	257,659	+ 242	+ 2,811	257,659	+ 242	+ 2,811
AND SUBORDINATED NOTE AND DEBENTURES	86,797	+ 4,667	+ 2,623	86,797	+ 4,667	+ 2,623
TOTAL LIABILITIES	1,266,565	+31,147	+27,108	1,266,565	+31,147	+27,108
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	85,314	- 361	- 5,640	85,314	- 361	- 5,640
MEMORANDA						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,075,756	+ 1,053	+ 32,119	1,075,756	+ 1,053	+ 32,119
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	866,856	+ 28	+ 25,035	866,856	+ 28	+ 25,035
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	182,025	- 896	+ 15,166	182,025	- 896	+ 15,166
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	18,044	+ 560	N/A	18,044	+ 560	N/A
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,518	+ 13	- 211	1,518	+ 13	- 211
COMMERCIAL AND INDUSTRIAL	1,191	+ 13	+ 62	1,191	+ 13	+ 62
OTHER	326	- 1	- 274	326	- 1	- 274
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	249,360	+ 948	- 4,299	249,360	+ 948	- 4,299

1/ INCLUDES U.S. GOVERNMENT-ISSUED OR GUARANTEED CERTIFICATES OF PARTICIPATION IN POOL 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 2-15-88	WED 2-10-88	WED 2-3-88
	(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:	-18.8	-24.4	-20.8
MEMBER BANKS	17.7	17.7	18.0
NEW YORK DISTRICT BANKS	12.9	12.8	12.8

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. 17, 1988

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	6,668	32,548	27,592	4,614	5,307	9,817	10,198
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	64,913	279,977	223,543	45,996	67,960	109,723	104,773
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,120	20,153	14,647	4,746	10,564	17,556	15,023
MORTGAGE-BACKED SECURITIES 1/	2,769	6,580	5,697	683	3,211	6,760	6,251
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	782	3,059	2,185	791	1,095	2,468	2,162
OVER ONE THROUGH FIVE YEARS	3,391	7,604	4,801	2,814	6,034	6,427	5,215
OVER FIVE YEARS	1,179	2,910	1,964	459	224	1,900	1,394
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,108	22,009	17,781	2,640	4,622	7,771	9,609
STATES AND POLITICAL SUBDIVISIONS	2,846	16,326	13,943	1,678	3,188	5,683	7,339
MATURING IN:							
ONE YEAR OR LESS	1,114	1,471	1,218	187	276	1,190	879
OVER ONE YEAR	1,731	14,855	12,725	1,491	2,912	4,493	6,460
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,262	5,683	3,838	962	1,434	2,088	2,271
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	2,092	34,075	31,601	1,562	2,330	4,681	4,576
TO COMMERCIAL BANKS	1,823	18,547	16,431	1,302	2,039	3,286	3,621
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6	10,716	10,462	250	284	1,071	682
TO OTHERS	262	4,812	4,708	10	6	324	274
OTHER LOANS AND LEASES, GROSS	52,206	220,971	175,120	38,057	52,554	81,184	77,407
OTHER LOANS, GROSS	49,181	215,244	170,240	37,114	51,331	79,654	76,317
COMMERCIAL AND INDUSTRIAL	20,023	76,099	57,403	13,296	20,415	23,787	21,742
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	39	784	407	128	197	186	27
ALL OTHER	19,984	75,315	56,996	13,168	20,219	23,601	21,714
U.S. ADDRESSEES	19,953	74,359	56,366	13,041	19,758	23,533	21,664
NON-U.S. ADDRESSEES	31	956	630	127	461	68	50
REAL ESTATE LOANS	19,038	60,914	47,562	7,991	12,369	29,358	29,194
REVOLVING, HOME EQUITY	1,990	4,134	2,747	451	1,418	2,561	2,213
ALL OTHER	17,047	56,780	44,815	7,540	10,951	26,797	26,981
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,594	30,005	22,717	10,312	11,436	17,726	17,717
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,343	24,151	21,792	2,490	2,581	1,519	1,404
COMMERCIAL BANKS IN THE U.S.	71	14,094	12,490	980	782	555	580
BANKS IN FOREIGN COUNTRIES	64	2,439	2,316	199	419	61	39
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,208	7,618	6,985	1,311	1,380	903	784
LOANS FOR PURCHASING AND CARRYING SECURITIES	114	6,400	5,833	190	624	472	299
LOANS TO FINANCE AGRICULTURAL PRODUCTION	86	316	276	69	87	303	285
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,024	8,693	7,382	2,133	2,654	4,854	4,586
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	48	839	613	220	525	96	42
ALL OTHER LOANS	912	7,826	6,662	411	639	1,539	1,048
LEASE FINANCING RECEIVABLES	3,025	5,727	4,880	943	1,223	1,530	1,090
LESS:							
UNEARNED INCOME	228	1,861	1,528	127	306	322	671
LOAN AND LEASE RESERVE 3/	1,385	15,371	14,078	883	1,803	1,146	1,171
OTHER LOANS AND LEASES, NET	50,593	203,739	159,514	37,047	50,444	79,716	75,565
ALL OTHER ASSETS 11/	5,262	70,741	61,982	4,241	7,204	7,839	6,576
TOTAL ASSETS	76,843	383,266	313,118	54,851	80,471	127,380	121,547
L I A B I L I T I E S							
DEPOSITS-TOTAL	47,910	229,863	181,963	36,784	55,467	88,058	92,348
DEMAND DEPOSITS-TOTAL	13,262	76,450	63,112	9,083	10,971	18,227	21,870
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,807	54,745	43,136	7,202	9,107	15,792	18,089
STATES AND POLITICAL SUBDIVISIONS	381	1,540	1,168	185	434	448	851
U.S. GOVERNMENT	126	458	362	116	157	222	250
DEPOSITORY INSTITUTIONS IN U.S.	1,365	6,918	6,494	1,247	938	1,241	2,123
BANKS IN FOREIGN COUNTRIES	146	6,408	6,169	112	36	60	52
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	686	652	2	1	73	7
CERTIFIED AND OFFICERS' CHECKS	434	5,696	5,131	220	298	392	498
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,353	12,461	9,327	2,631	4,248	8,391	9,763
NONTRANSACTION BALANCES-TOTAL	31,295	140,952	109,524	25,070	40,247	61,440	60,716
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	29,951	129,470	100,686	23,963	37,028	59,158	56,651
STATES AND POLITICAL SUBDIVISIONS	1,059	9,193	6,947	561	2,337	1,859	3,506
U.S. GOVERNMENT	5	33	33	2	330	74	167
DEPOSITORY INSTITUTIONS IN U.S.	274	1,948	1,559	543	551	316	391
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6	308	298	1	--	36	1
LIABILITIES FOR BORROWED MONEY-TOTAL	20,764	86,768	73,859	12,730	16,889	28,248	18,334
BORROWINGS FROM FEDERAL RESERVE BANKS							
TREASURY TAX AND LOAN NOTES	1,238	6,101	5,487	904	1,011	1,623	549
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	19,525	80,667	68,372	11,825	15,878	26,624	17,785
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,807	37,199	33,030	1,979	3,701	3,694	3,170
TOTAL LIABILITIES	72,481	353,830	288,851	51,493	76,058	120,000	113,852
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,363	29,436	24,267	3,358	4,413	7,380	7,695
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	64,632	264,568	210,228	44,724	67,249	107,351	102,415
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	52,404	222,405	177,800	37,337	52,062	82,024	77,782
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,392	49,556	39,408	6,071	11,977	17,344	15,855
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	708	5,301	4,436	226	925	2,504	1,649
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,058	64,310	51,390	11,286	15,313	23,248	25,269

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. 17, 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	13,573	3,412	2,214	2,338	4,604	25,925
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	93,668	24,438	29,515	9,802	44,168	206,394
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	--	--	--	--	--	--
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	9,330	3,127	3,146	1,795	5,490	16,078
ONE YEAR OR LESS	2,225	1,126	264	241	1,806	6,866
OVER ONE THROUGH FIVE YEARS	1,929	532	46	825	638	2,768
OVER FIVE YEARS	4,845	1,309	562	629	2,687	5,827
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	330	160	2,274	100	358	616
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	--	--	--	--	--	--
ONE YEAR OR LESS	6,613	1,694	1,998	679	1,824	7,054
OVER ONE YEAR	3,717	1,286	975	558	1,251	5,324
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	280	137	28	99	60	791
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	3,437	1,150	947	459	1,172	4,532
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,896	407	1,023	122	593	1,730
TO OTHERS	--	--	--	--	--	--
OTHER LOANS AND LEASES, GROSS	5,118	1,434	494	1,129	2,717	12,646
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,078	1,255	330	834	1,766	9,546
ALL OTHER	1,637	23	86	256	845	2,136
U.S. ADDRESSEES	403	156	77	38	106	963
NON-U.S. ADDRESSEES	76,223	18,846	24,870	6,434	36,120	178,988
REAL ESTATE LOANS	75,603	18,400	24,701	6,327	35,721	173,212
REVOLVING, HOME EQUITY	34,875	6,240	6,212	2,025	15,353	51,498
ALL OTHER	214	153	20	39	139	136
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	34,661	6,086	6,192	1,986	15,214	51,362
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	34,410	6,056	6,166	1,986	15,108	50,401
COMMERCIAL BANKS IN THE U.S.	250	30	26	--	106	960
BANKS IN FOREIGN COUNTRIES	15,750	5,134	2,481	1,976	13,143	70,889
NONBANK DEPOSITORY AND OTHER FINANCIAL	632	340	171	106	--	3,505
LOANS FOR PURCHASING AND CARRYING SECURITIES	15,118	4,794	2,310	1,870	13,143	67,384
LOANS TO FINANCE AGRICULTURAL PRODUCTION	9,592	4,082	13,289	1,021	1,709	36,068
LOANS TO STATES AND POLITICAL SUBDIVISIONS	7,930	814	662	154	2,076	4,091
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,154	149	25	39	667	1,334
ALL OTHER LOANS	406	72	1	--	40	307
LEASE FINANCING RECEIVABLES	4,370	593	637	115	1,368	2,450
LESS:	3,364	178	340	181	784	1,238
UNEARNED INCOME	110	206	11	172	146	3,632
LOAN AND LEASE RESERVE 3/	2,254	1,138	1,145	272	1,358	2,057
OTHER LOANS AND LEASES, NET	303	33	6	2	9	372
ALL OTHER ASSETS 11/ TOTAL ASSETS	1,423	576	554	523	1,142	3,367
	620	445	169	107	398	5,776
	59	215	94	20	88	669
	3,558	448	899	216	1,895	7,703
	72,606	18,182	23,877	6,198	34,136	170,617
	11,064	1,848	1,871	903	5,005	26,779
	118,304	29,698	33,600	13,043	53,777	259,098
L I A B I L I T I E S						
DEPOSITS-TOTAL	73,125	21,345	15,728	9,515	29,310	204,360
DEMAND DEPOSITS-TOTAL	21,796	5,696	3,335	3,892	9,549	51,210
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,748	3,731	2,721	2,396	6,556	42,999
STATES AND POLITICAL SUBDIVISIONS	813	64	107	171	136	1,378
U.S. GOVERNMENT	286	95	38	45	100	547
DEPOSITORY INSTITUTIONS IN U.S.	4,185	1,672	408	1,200	2,517	3,976
BANKS IN FOREIGN COUNTRIES	154	13	30	17	66	484
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	--	--	--	2	18
CERTIFIED AND OFFICERS' CHECKS	603	122	31	62	172	1,806
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,912	2,187	1,059	642	1,496	20,137
NONTRANSACTION BALANCES-TOTAL	47,417	13,461	11,334	4,981	18,265	133,013
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	43,798	11,976	10,679	4,196	12,928	127,979
STATES AND POLITICAL SUBDIVISIONS	2,432	747	161	389	2,848	4,429
U.S. GOVERNMENT	13	69	--	8	11	171
DEPOSITORY INSTITUTIONS IN U.S.	1,152	669	494	203	2,434	278
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	22	--	--	185	42	156
LIABILITIES FOR BORROWED MONEY-TOTAL	26,175	5,579	13,357	2,392	20,545	24,173
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	320	--
TREASURY TAX AND LOAN NOTES	2,408	310	440	190	1,921	1,281
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	23,767	5,270	12,917	2,203	18,304	22,893
TOTAL LIABILITIES	12,295	908	2,220	227	1,912	15,685
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	111,595	27,832	31,304	12,135	51,767	244,218
	6,710	1,865	2,296	908	2,010	14,880
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	91,052	23,697	30,153	9,164	43,718	203,885
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	75,109	18,876	25,009	6,689	36,404	180,753
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,513	4,721	6,833	1,908	11,553	30,304
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	2,050	459	64	725	662	2,770
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,386	3,670	2,296	1,976	3,581	65,968

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. 17, ** 1988	CHANGE SINCE		FEB. 18, * 1987		FEB. 17, ** 1988	CHANGE SINCE		FEB. 18, * 1987		
		FEB. 10, * 1988	FEB. 18, * 1987				FEB. 10, * 1988	FEB. 18, * 1987			
A S S E T S					L I A B I L I T I E S						
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,123	-	387	+	226	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	42,110	-	322	+	2,794
TOTAL LOANS AND SECURITIES	101,078	-	734	+	16,246	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,097	-	59	-	349
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,971	+	160	+	776	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,070	+	156	+	244
OTHER SECURITIES	7,940	+	184	+	1,216	OTHER	1,027	-	215	-	593
FEDERAL FUNDS SOLD 1/	7,686	-	1,909	+	1,878	NON TRANSACTION ACCOUNTS 3/	39,013	-	264	+	3,143
TO COMMERCIAL BANKS IN THE U.S.	5,953	-	1,576	+	1,127	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,045	-	366	+	3,074
TO OTHERS	1,732	-	334	+	750	OTHER	6,969	+	103	+	70
OTHER LOANS, GROSS	77,482	+	833	+	12,377	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	61,231	-	1,585	+	7,206
COMMERCIAL AND INDUSTRIAL	50,418	+	1,168	+	9,406	FEDERAL FUNDS PURCHASED 4/	31,066	-	1,424	+	3,810
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,600	+	132	-	1,459	FROM COMMERCIAL BANKS IN THE U.S.	18,347	-	1,622	+	1,478
ALL OTHER	48,818	+	1,036	+	10,864	FROM OTHERS	12,718	+	197	+	2,331
U.S. ADDRESSEES	46,205	+	856	+	10,626	OTHER LIABILITIES FOR BORROWED MONEY	30,165	-	161	+	3,596
NON-U.S. ADDRESSEES	2,612	+	199	+	238	TO COMMERCIAL BANKS IN THE U.S.	22,795	-	279	-	222
TO FINANCIAL INSTITUTIONS	15,935	-	436	+	801	TO OTHERS	7,370	+	118	+	3,618
COMMERCIAL BANKS IN THE U.S.	11,704	-	432	+	123	OTHER LIABILITIES TO NONRELATED PARTIES	31,640	-	484	+	7,877
BANKS IN FOREIGN COUNTRIES	11,072	+	67	+	75	NET DUE TO RELATED INSTITUTIONS	22,515	+	270	+	7,327
NONBANK FINANCIAL INSTITUTIONS	3,159	-	71	+	603	TOTAL LIABILITIES	157,496	-	2,122	+	25,204
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	416	-	3	-	127	M E M O R A N D A					
FOR PURCHASING AND CARRYING SECURITIES	1,994	+	122	-	518	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	83,421	+	1,275	+	14,996
ALL OTHER	8,718	-	20	+	2,814	TOTAL LOANS (GROSS) ADJUSTED 5/	67,510	+	932	+	13,004
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	30,464	-	656	+	8,778						
NET DUE FROM RELATED INSTITUTIONS	15,831	-	345	-	45						
TOTAL ASSETS	157,496	-	2,122	+	25,204						

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.