



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)452-3208.

H.4.2(504)

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

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

March 4, 1988

In millions of dollars

	FEB. 24,** 1988	CHANGE SINCE		FEB. 25,* 1987		FEB. 24,** 1988	CHANGE SINCE		FEB. 25,* 1987
		FEB. 17,* 1988	FEB. 1987				FEB. 17,* 1988	FEB. 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	98,014	- 23,420	- 5,335		DEPOSITS-TOTAL	873,170	- 30,820	+ 12,938	
TOTAL LOANS, LEASES AND SECURITIES, NET	1,094,456	- 9,957	+ 17,985		DEMAND DEPOSITS-TOTAL	215,703	- 29,800	- 16,519	
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL	132,230	- 1,240	+ 8,042		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	168,337	- 21,690	- 12,537	
TRADING ACCOUNT	17,191	- 1,110	- 4,152		STATES AND POLITICAL SUBDIVISIONS	6,702	+ 197	+ 527	
INVESTMENT ACCOUNT	115,038	- 132	+ 12,194		U.S. GOVERNMENT	3,236	+ 819	+ 1,009	
MORTGAGE-BACKED SECURITIES 1/	38,288	- 554	N/A		DEPOSITORY INSTITUTIONS IN U.S.	22,027	- 5,837	- 3,312	
ALL OTHER MATURING IN:			N/A		BANKS IN FOREIGN COUNTRIES	6,643	- 919	- 14	
ONE YEAR OR LESS	17,106	+ 14	N/A		FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	716	- 78	- 72	
OVER ONE THROUGH FIVE YEARS	47,713	+ 263	N/A		CERTIFIED AND OFFICERS' CHECKS	8,042	- 2,292	- 2,120	
OVER FIVE YEARS	11,931	+ 145	N/A		TRANSACTION BALANCES OTHER THAN DEMAND				
OTHER SECURITIES-TOTAL	72,466	+ 236	- 905		DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE				
TRADING ACCOUNT	1,885	- 1,451	- 547		TRANSFERS)	69,303	- 981	+ 4,691	
INVESTMENT ACCOUNT	70,581	+ 236	- 1,451		NONTRANSACTION BALANCES-TOTAL	588,163	- 39	+ 24,765	
STATES AND POLITICAL SUBDIVISIONS	49,888	+ 16	- 8,174		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	547,567	- 322	+ 27,052	
MATURING IN:					STATES AND POLITICAL SUBDIVISIONS	29,858	+ 417	- 841	
ONE YEAR OR LESS	5,908	- 95	- 2,351		U.S. GOVERNMENT	892	+ 10	+ 149	
OVER ONE YEAR	43,980	+ 111	- 5,823		DEPOSITORY INSTITUTIONS IN U.S.	9,145	- 108	- 1,251	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	20,693	+ 220	+ 8,721		FOREIGN GOV'TS., OFFICIAL INSTITUTIONS AND BANKS	722	- 35	- 343	
OTHER TRADING ACCOUNT ASSETS	2,902	- 63	- 1,584		LIABILITIES FOR BORROWED MONEY-TOTAL	271,872	- 4,248	- 763	
FEDERAL FUNDS SOLD 2/	68,007	- 4,861	+ 6,092		BORROWINGS FROM FEDERAL RESERVE BANKS	75	+ 245	- 620	
TO COMMERCIAL BANKS	42,936	- 4,506	+ 4,666		TREASURY TAX AND LOAN NOTES	21,931	+ 3,959	+ 2,366	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	18,452	+ 455	+ 2,615		ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	249,866	- 7,962	- 2,510	
TO OTHERS	6,619	- 810	- 1,188		OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	83,667	- 2,999	- 3,599	
OTHER LOANS AND LEASES, GROSS	859,982	- 4,037	+ 23,685		TOTAL LIABILITIES	1,228,710	- 38,066	+ 8,577	
OTHER LOANS, GROSS	838,916	- 4,049	+ 21,106		RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	85,422	+ 30	- 5,175	
COMMERCIAL AND INDUSTRIAL	290,315	- 1,233	- 2,863						
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,025	- 38	- 341		M E M O R A N D A				
ALL OTHER	288,290	- 1,195	- 2,522		TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,069,856	- 5,820	+ 28,752	
U.S. ADDRESSEES	285,338	- 1,082	- 1,754		TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	862,259	- 4,751	+ 23,199	
NON-U.S. ADDRESSEES	2,952	- 113	- 768		TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	182,624	+ 854	+ 13,752	
REAL ESTATE LOANS	267,932	- 246	+ 32,677		U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	17,663	- 390	N/A	
REVOLVING, HOME EQUITY	17,546	+ 12	N/A		LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,512	- 6	- 597	
ALL OTHER	250,386	- 258	N/A		COMMERCIAL AND INDUSTRIAL	1,192	+ 1	- 341	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	159,662	+ 104	+ 1,151		OTHER	319	- 7	- 257	
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	48,703	- 525	- 2,205		NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	248,264	- 1,171	- 4,794	
COMMERCIAL BANKS IN THE U.S.	22,794	+ 360	+ 1,912						
BANKS IN FOREIGN COUNTRIES	4,146	+ 116	- 1,675						
NONBANK DEPOSITORY AND OTHER FINANCIAL	21,765	- 1,001	- 2,442						
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,332	- 903	- 1,116						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,383	- 43	- 46						
LOANS TO STATES AND POLITICAL SUBDIVISIONS	32,103	- 68	- 5,058						
LOANS TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	2,505	+ 8	- 754						
ALL OTHER LOANS	18,980	- 1,143	- 690						
LEASE FINANCING RECEIVABLES	21,066	+ 12	+ 2,580						
LESS:									
UNEARNED INCOME	4,670	+ 11	- 738						
LOAN AND LEASE RESERVE 3/	36,460	- 21	+ 18,082						
OTHER LOANS AND LEASES, NET	818,851	- 4,028	+ 6,340						
ALL OTHER ASSETS	121,662	- 4,659	- 9,248						
TOTAL ASSETS	1,314,132	- 38,036	+ 3,402						

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 2-22-88 WED 2-17-88 WED2-10-88
(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 MEMBER BANKS	-23.8	-22.5	-24.4
NEW YORK DISTRICT BANKS	17.8	17.9	17.7
	13.0	13.0	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. 24, 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	4,954	27,674	23,562	4,078	4,353	7,788	8,313
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	64,690	276,093	218,769	45,604	68,136	109,295	105,160
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,888	20,356	14,799	4,737	10,467	17,368	15,166
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	2,628	6,558	5,674	683	2,898	6,377	6,493
ONE YEAR OR LESS	814	3,226	2,387	774	1,154	2,468	2,117
OVER ONE THROUGH FIVE YEARS	3,224	7,604	4,765	2,818	6,219	6,548	5,133
OVER FIVE YEARS	1,221	2,968	1,973	462	177	1,975	1,423
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,300	21,878	17,643	2,640	4,650	7,703	9,628
STATES AND POLITICAL SUBDIVISIONS	2,844	16,157	13,776	1,661	3,168	5,673	7,304
MATURING IN:							
ONE YEAR OR LESS	1,060	1,465	1,215	188	273	679	859
OVER ONE YEAR	1,784	14,692	12,560	1,474	2,895	4,994	6,445
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,456	5,721	3,867	979	1,482	2,030	2,324
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	2,079	33,028	29,885	1,161	2,404	4,602	4,216
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,613	17,386	14,615	949	2,211	3,380	3,435
TO OTHERS	147	11,310	11,020	202	176	963	682
OTHER LOANS AND LEASES, GROSS	318	4,332	4,250	10	16	258	98
OTHER LOANS, GROSS	52,041	218,073	172,052	38,079	52,732	81,084	77,994
COMMERCIAL AND INDUSTRIAL	49,015	212,330	167,157	37,133	51,515	79,550	76,914
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	20,008	75,043	56,356	13,333	20,443	23,943	21,881
ALL OTHER	42	804	441	133	149	210	26
U.S. ADDRESSEES	19,966	74,238	55,915	13,200	20,295	23,733	21,857
NON-U.S. ADDRESSEES	19,936	73,405	55,392	13,074	19,836	23,666	21,810
REAL ESTATE LOANS	30	834	523	126	459	67	47
REVOLVING, HOME EQUITY	19,152	60,451	47,117	7,992	12,397	29,079	29,667
ALL OTHER	1,957	4,157	2,760	438	1,404	2,580	2,240
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	17,195	56,294	44,358	7,553	10,993	26,499	27,427
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,613	29,939	22,635	10,308	11,465	17,736	17,741
COMMERCIAL BANKS IN THE U.S.	1,333	23,912	21,500	2,494	2,633	1,626	1,400
BANKS IN FOREIGN COUNTRIES	66	14,273	12,616	976	962	622	615
NONBANK DEPOSITORY AND OTHER FINANCIAL	69	2,666	2,551	210	262	72	40
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,198	6,973	6,333	1,307	1,409	932	746
LOANS TO FINANCE AGRICULTURAL PRODUCTION	130	5,601	4,934	167	684	490	306
LOANS TO STATES AND POLITICAL SUBDIVISIONS	84	327	287	71	89	300	276
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,021	8,682	7,372	2,134	2,651	4,862	4,586
ALL OTHER LOANS	47	851	601	222	537	87	44
LEASE FINANCING RECEIVABLES	626	7,525	6,355	413	615	1,429	1,012
LESS:	3,026	5,742	4,895	946	1,217	1,533	1,080
UNEARNED INCOME	230	1,872	1,535	127	306	322	671
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	1,388	15,369	14,075	887	1,792	1,139	1,174
ALL OTHER ASSETS 11/ TOTAL ASSETS	50,424	200,831	156,442	37,065	50,634	79,622	76,150
	5,060	66,932	59,264	3,850	6,564	7,471	6,363
	74,705	370,699	301,596	53,531	79,052	124,553	119,836
L I A B I L I T I E S							
DEPOSITS-TOTAL	46,291	218,988	172,443	36,338	54,082	86,760	89,997
DEMAND DEPOSITS-TOTAL	11,426	66,209	54,229	8,731	9,627	16,679	19,567
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,295	47,644	36,928	6,917	7,914	14,440	16,359
STATES AND POLITICAL SUBDIVISIONS	422	1,456	1,185	182	434	473	926
U.S. GOVERNMENT	165	753	658	149	193	223	223
DEPOSITORY INSTITUTIONS IN U.S.	1,086	6,409	6,084	1,178	777	1,022	1,558
BANKS IN FOREIGN COUNTRIES	149	5,548	5,336	111	32	60	49
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	593	570	2	2	94	5
CERTIFIED AND OFFICERS' CHECKS	308	3,806	3,467	191	275	367	448
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,312	12,286	9,234	2,613	4,158	8,287	9,631
NONTRANSACTION BALANCES-TOTAL	31,553	140,494	108,979	24,995	40,298	61,794	60,798
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,125	129,036	100,118	23,863	37,001	59,487	56,778
STATES AND POLITICAL SUBDIVISIONS	1,159	9,280	7,049	577	2,414	1,860	3,466
U.S. GOVERNMENT	5	37	37	2	330	79	158
DEPOSITORY INSTITUTIONS IN U.S.	257	1,859	1,503	551	552	333	395
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6	282	272	1	--	35	1
LIABILITIES FOR BORROWED MONEY-TOTAL	20,560	86,786	73,905	11,888	17,023	26,444	18,539
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,584	6,595	5,895	1,167	1,173	1,960	686
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	18,976	80,191	68,010	10,721	15,850	24,484	17,854
TOTAL LIABILITIES	3,475	35,563	31,054	1,959	3,512	3,959	3,460
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	70,326	341,338	277,403	50,186	74,617	117,164	111,997
	4,378	29,361	24,194	3,346	4,435	7,389	7,840
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	64,629	261,675	207,149	44,693	67,060	106,753	102,955
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	52,441	219,441	174,707	37,315	51,962	81,682	78,160
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,666	49,333	39,004	6,161	12,024	17,689	15,782
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	755	3,031	4,196	227	1,102	2,528	1,620
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,084	64,038	51,236	11,100	15,277	23,204	25,345

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. 24, 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	9,296	2,873	1,916	1,899	**	21,382
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	92,533	24,452	29,459	9,304	44,235	203,517
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,240	3,128	3,133	1,689	5,591	16,294
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	2,208	1,100	264	245	1,856	6,978
ONE YEAR OR LESS	1,859	572	44	711	625	2,742
OVER ONE THROUGH FIVE YEARS	4,869	1,307	562	631	2,815	5,984
OVER FIVE YEARS	305	150	2,263	102	294	590
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,525	1,687	1,998	680	1,828	7,063
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	3,716	1,282	975	557	1,221	5,329
ONE YEAR OR LESS	287	134	27	96	57	781
OVER ONE YEAR	3,429	1,148	948	461	1,164	4,547
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,809	406	1,023	122	607	1,734
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	4,571	1,514	532	783	2,799	10,319
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,812	1,296	369	660	1,650	7,172
TO OTHERS	1,333	60	114	111	1,016	2,336
OTHER LOANS AND LEASES, GROSS	425	157	48	11	133	811
OTHER LOANS, GROSS	75,816	18,786	24,757	6,388	35,975	178,258
COMMERCIAL AND INDUSTRIAL	75,196	18,340	24,588	6,281	35,577	172,476
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	34,751	6,232	6,180	2,028	15,434	51,040
ALL OTHER	193	144	15	43	136	132
U.S. ADDRESSEES	34,558	6,087	6,164	1,985	15,298	50,908
NON-U.S. ADDRESSEES	34,315	6,057	6,138	1,985	15,198	49,918
REAL ESTATE LOANS	243	30	26	--	100	990
REVOLVING, HOME EQUITY	15,773	5,086	2,485	1,980	13,117	70,752
ALL OTHER	632	342	172	106	--	3,518
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	15,141	4,744	2,314	1,874	13,117	67,234
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,582	4,078	13,252	1,023	1,707	36,218
COMMERCIAL BANKS IN THE U.S.	7,878	816	583	154	1,964	3,909
BANKS IN FOREIGN COUNTRIES	3,270	149	36	41	578	1,204
NONBANK DEPOSITORY AND OTHER FINANCIAL	399	72	1	--	37	318
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,209	595	546	113	1,349	2,387
LOANS TO FINANCE AGRICULTURAL PRODUCTION	3,236	187	330	146	773	1,282
LOANS TO STATES AND POLITICAL SUBDIVISIONS	109	205	10	170	144	3,598
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,238	1,138	1,150	270	1,318	2,052
ALL OTHER LOANS	302	33	6	2	10	364
LEASE FINANCING RECEIVABLES	1,328	565	590	507	1,109	3,261
LESS:	620	446	169	106	398	5,781
UNEARNED INCOME	58	215	94	20	88	667
LOAN AND LEASE RESERVE 3/	3,560	449	867	215	1,869	7,750
OTHER LOANS AND LEASES, NET	72,197	18,122	23,796	6,152	34,018	169,841
ALL OTHER ASSETS 11/ TOTAL ASSETS	10,302	1,898	2,135	905	5,087	27,072
	112,131	29,223	33,511	12,108	52,811	251,971
L I A B I L I T I E S						
DEPOSITS-TOTAL	69,105	20,440	15,211	8,652	26,996	200,309
DEMAND DEPOSITS-TOTAL	17,862	4,855	2,996	3,032	7,511	47,209
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,225	3,346	2,399	1,887	5,389	39,522
STATES AND POLITICAL SUBDIVISIONS	652	77	107	148	130	1,695
U.S. GOVERNMENT	385	123	30	80	160	751
DEPOSITORY INSTITUTIONS IN U.S.	2,771	1,183	379	847	1,612	3,205
BANKS IN FOREIGN COUNTRIES	145	14	47	18	67	402
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	--	--	--	2	10
CERTIFIED AND OFFICERS' CHECKS	679	112	33	51	150	1,623
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,888	2,140	1,033	626	1,423	19,906
NONTRANSACTION BALANCES-TOTAL	47,354	13,445	11,182	4,993	18,062	133,194
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	43,627	11,991	10,556	4,197	12,817	128,068
STATES AND POLITICAL SUBDIVISIONS	2,528	720	158	400	2,770	4,525
U.S. GOVERNMENT	15	69	--	8	11	176
DEPOSITORY INSTITUTIONS IN U.S.	1,163	664	468	203	2,421	278
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	21	--	--	185	42	148
LIABILITIES FOR BORROWED MONEY-TOTAL	25,066	5,894	13,419	2,363	21,887	22,003
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	75	--
TREASURY TAX AND LOAN NOTES	2,947	370	511	216	3,203	1,518
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	22,118	5,523	12,908	2,146	18,609	20,485
TOTAL LIABILITIES	11,278	999	2,574	186	1,922	14,778
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	105,449	27,333	31,204	11,201	50,805	237,090
	6,683	1,889	2,306	907	2,006	14,881
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	90,069	23,671	30,014	8,838	43,964	203,558
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	74,304	18,855	24,883	6,469	36,546	180,200
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,685	4,754	6,697	1,888	11,330	30,614
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,732	474	87	593	660	2,853
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,172	3,660	2,286	2,003	3,527	65,566

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. 24, 1988	CHANGE SINCE		FEB. 24, 1988	FEB. 17, * 1988	FEB. 25, * 1987	FEB. 24, 1988	CHANGE SINCE				
								FEB. 17, * 1988	FEB. 25, * 1987			
A S S E T S							L I A B I L I T I E S					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,410	+	288	+	614		DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	41,577	-	535	+	2,223
TOTAL LOANS AND SECURITIES	101,129	+	90	+	15,038		TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	2,970	-	129	-	46
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,706	-	295	+	888		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,875	-	197	+	52
OTHER SECURITIES	7,977	+	37	+	1,128		OTHER	1,095	+	68	-	97
FEDERAL FUNDS SOLD 1/	8,414	+	799	+	2,345		NON TRANSACTION ACCOUNTS 3/	38,607	-	406	+	2,269
TO COMMERCIAL BANKS IN THE U.S.	6,585	+	713	+	1,925		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	31,766	-	279	+	2,247
TO OTHERS	1,829	+	87	+	421		OTHER	6,840	-	129	+	21
OTHER LOANS, GROSS	77,032	-	451	+	10,678		BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	58,649	-	2,643	+	8,202
COMMERCIAL AND INDUSTRIAL	50,639	+	218	+	8,997		FEDERAL FUNDS PURCHASED 4/	28,198	-	2,872	+	5,854
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,636	+	36	-	1,197		FROM COMMERCIAL BANKS IN THE U.S.	14,834	-	3,488	+	2,491
ALL OTHER	49,003	+	183	+	10,193		FROM OTHERS	13,364	+	616	+	3,363
U.S. ADDRESSEES	46,676	+	467	+	10,069		OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	30,451	+	230	+	2,349
NON-U.S. ADDRESSEES	2,327	-	285	+	124		TO OTHERS	23,248	+	397	-	514
TO FINANCIAL INSTITUTIONS	15,626	-	309	+	120		OTHER LIABILITIES TO NONRELATED PARTIES	7,203	-	167	+	2,863
COMMERCIAL BANKS IN THE U.S.	11,634	-	78	-	474		NET DUE TO RELATED INSTITUTIONS	23,770	+	210	+	7,630
BANKS IN FOREIGN COUNTRIES	992	-	72	+	33		TOTAL LIABILITIES	155,856	-	1,599	+	23,770
NONBANK FINANCIAL INSTITUTIONS	3,000	-	159	+	560							
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	410	-	6	-	366							
FOR PURCHASING AND CARRYING SECURITIES	1,607	-	387	-	1,172							
ALL OTHER	8,750	+	32	+	3,100							
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	30,510	+	47	+	8,356		M E M O R A N D A					
NET DUE FROM RELATED INSTITUTIONS	13,807	-	2,024	-	239		TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	82,910	-	545	+	13,588
TOTAL ASSETS	155,856	-	1,599	+	23,770		TOTAL LOANS (GROSS) ADJUSTED 5/	67,227	-	287	+	11,572

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.