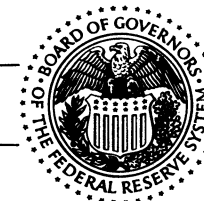


FEDERAL RESERVE statistical release



THESE DATA ARE SCHEDULED FOR RELEASE EACH FRIDAY. THE EXACT TIME OF EACH RELEASE WILL BE ANNOUNCED, WHEN THE INFORMATION IS AVAILABLE, ON (202)462-3200.

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 11, 1988

In millions of dollars

	MARCH 02, ** 1988	CHANGE SINCE		MARCH 02, ** 1988	FEB. 24, * 1988	MARCH 04, * 1987		MARCH 02, ** 1988	CHANGE SINCE		
		FEB. 24, * 1988	MARCH 04, * 1987						FEB. 24, * 1988	MARCH 04, * 1987	
ASSETS						LIABILITIES					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	105,832						DEPOSITS-TOTAL	892,496			
TOTAL LOANS, LEASES AND SECURITIES, NET	1,103,102	+ 7,914	- 4,018				DEMAND DEPOSITS-TOTAL	230,432	+ 20,365	+ 17,707	
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL	132,806	+ 8,758	+ 26,518				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	180,167	+ 15,526	- 12,156	
TRADING ACCOUNT	18,091	+ 898	+ 7,375				STATES AND POLITICAL SUBDIVISIONS	6,437	+ 12,371	- 7,070	
INVESTMENT ACCOUNT	114,715	- 323	+ 10,901				U.S. GOVERNMENT	1,939	- 1,313	+ 326	
MORTGAGE-BACKED SECURITIES 1/	38,834	+ 546	N/A				DEPOSITORY INSTITUTIONS IN U.S.	24,359	+ 2,516	- 1,181	
ALL OTHER MATURING IN:							BANKS IN FOREIGN COUNTRIES	6,905	+ 380	+ 543	
ONE YEAR OR LESS	17,574	+ 448	N/A				FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	673	- 41	- 27	
OVER ONE THROUGH FIVE YEARS	47,515	- 178	N/A				CERTIFIED AND OFFICERS' CHECKS	9,951	+ 1,903	- 1,578	
OVER FIVE YEARS	10,733	- 1,138	N/A				TRANSACTION BALANCES OTHER THAN DEMAND				
OTHER SECURITIES-TOTAL	72,397	- 80	N/A				DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE				
TRADING ACCOUNT	2,004	+ 118	- 1,535				TRANSFERS)	72,060	+ 2,767	+ 4,209	
INVESTMENT ACCOUNT	70,393	- 198	+ 754				NONTRANSACTION BALANCES-TOTAL	590,004	+ 2,072	+ 25,654	
STATES AND POLITICAL SUBDIVISIONS	49,540	- 348	- 7,946				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	549,669	+ 2,338	+ 27,501	
MATURING IN:							STATES AND POLITICAL SUBDIVISIONS	29,648	- 206	- 446	
ONE YEAR OR LESS	5,968	+ 60	- 2,184				U.S. GOVERNMENT	913	+ 21	+ 147	
OVER ONE YEAR	43,572	- 408	+ 5,762				DEPOSITORY INSTITUTIONS IN U.S.	8,993	- 141	- 1,318	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	20,853	+ 150	+ 8,700				FOREIGN GOV'TS., OFFICIAL INSTITUTIONS AND BANKS	141	+ 58	+ 232	
OTHER TRADING ACCOUNT ASSETS	3,470	+ 568	- 939				LIABILITIES FOR BORROWED MONEY-TOTAL	272,193	- 1,238	+ 4,471	
FEDERAL FUNDS SOLD 2/	71,379	+ 3,208	+ 11,924				BORROWINGS FROM FEDERAL RESERVE BANKS	265	+ 190	+ 169	
TO COMMERCIAL BANKS	44,385	+ 1,264	+ 7,127				TREASURY TAX AND LOAN NOTES	16,906	- 5,160	+ 6,306	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	19,478	+ 1,057	+ 4,614				ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	255,022	+ 3,732	- 2,004	
TO OTHERS	7,516	+ 887	+ 184				OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	82,311	- 1,105	+ 4,751	
OTHER LOANS AND LEASES, GROSS	864,184	+ 4,488	+ 26,061				TOTAL LIABILITIES	1,247,001	+ 18,022	+ 17,427	
COMMERCIAL AND INDUSTRIAL	843,088	+ 4,460	+ 23,422				RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	85,971	+ 531	- 4,951	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	293,304	+ 2,998	- 246				MEMORANDA				
ALL OTHER	2,243	+ 214	- 88				TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,077,302	+ 7,675	+ 34,750	
U.S. ADDRESSEES	291,062	+ 2,784	- 700				TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	868,628	+ 6,611	+ 29,095	
NON-U.S. ADDRESSEES	288,223	+ 2,897	+ 700				TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	182,756	+ 352	+ 14,097	
REAL ESTATE LOANS	2,838	- 114	- 788				U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	17,807	+ 149	N/A	
REVOLVING, HOME EQUITY	268,503	+ 670	+ 32,417				LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,931	+ 419	- 121	
ALL OTHER	17,656	+ 109	N/A				COMMERCIAL AND INDUSTRIAL	1,346	+ 154	- 146	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	250,847	+ 560	+ 1,940				OTHER	585	+ 266	+ 25	
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	159,584	- 86	+ 1,763				NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	249,924	+ 1,661	- 4,368	
COMMERCIAL BANKS IN THE U.S.	49,312	+ 826	- 2,261								
BANKS IN FOREIGN COUNTRIES	22,550	- 179	+ 1,007								
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,573	+ 569	- 3,017								
LOANS FOR PURCHASING AND CARRYING SECURITIES	22,189	+ 435	- 1,007								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	13,235	- 87	+ 2,135								
LOANS TO STATES AND POLITICAL SUBDIVISIONS	5,455	+ 71	+ 24								
LOANS TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	31,977	- 127	+ 5,361								
ALL OTHER LOANS	2,444	- 64	- 842								
LEASE FINANCING RECEIVABLES	19,272	+ 258	- 28								
LESS:	21,096	+ 29	+ 2,640								
UNEARNED INCOME	4,706	+ 31	- 662								
LOAN AND LEASE RESERVE 3/	36,429	- 28	+ 17,784								
OTHER LOANS AND LEASES, NET	823,049	+ 4,486	+ 8,939								
ALL OTHER ASSETS	124,039	+ 1,883	- 10,023								
TOTAL ASSETS	1,332,972	+ 18,554	+ 12,476								

- 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

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

	MON 2-29-88	WED 2-24-88	WED 2-17-88
	(IN BILLIONS OF DOLLARS)		
	-25.5	-22.4	-22.5
	18.8	18.3	17.9
	13.5	13.4	13.0

- 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**

MARCH 2, 1988

In millions of dollars

ASSETS	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,951	29,096	24,445	4,136	5,036	9,223	9,846
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	64,729	275,647	219,131	45,856	68,769	109,092	105,648
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,373	20,546	15,029	4,796	10,354	17,487	15,363
MORTGAGE-BACKED SECURITIES 1/	2,607	6,843	5,954	681	3,209	6,292	6,464
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	873	3,296	2,489	839	1,158	2,489	2,143
OVER ONE THROUGH FIVE YEARS	3,203	7,479	4,608	2,814	5,809	6,678	5,697
OVER FIVE YEARS	689	2,928	1,978	462	178	2,028	1,059
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	4,416	21,739	17,477	2,618	4,583	7,560	9,653
INVESTMENT ACCOUNT	2,830	15,978	13,601	1,653	3,110	5,645	7,316
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:							
ONE YEAR OR LESS	1,054	1,543	1,242	185	272	648	907
OVER ONE YEAR	1,776	14,435	12,359	1,468	2,838	4,997	6,409
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,586	5,761	3,876	965	1,474	1,915	2,337
OTHER TRADING ACCOUNT ASSETS 10/							
FEDERAL FUNDS SOLD 2/	2,443	31,084	28,620	1,159	3,052	4,149	4,258
TO COMMERCIAL BANKS	2,116	14,185	12,098	969	2,728	2,996	3,516
TO NONBANK BROKERS AND DEALERS IN SECURITIES	16	11,674	11,397	179	314	901	649
TO OTHERS	311	5,226	5,124	10	10	251	93
OTHER LOANS AND LEASES, GROSS	52,133	219,414	173,703	38,315	52,896	81,364	78,226
OTHER LOANS, GROSS	49,109	213,652	168,793	37,360	51,672	79,820	77,143
COMMERCIAL AND INDUSTRIAL	19,864	76,441	57,702	13,463	20,680	24,144	21,990
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	57	846	460	143	162	228	33
ALL OTHER	19,808	75,595	57,242	13,319	20,518	23,916	21,957
U.S. ADDRESSEES	19,778	74,907	56,714	13,190	20,020	23,843	21,911
NON-U.S. ADDRESSEES	30	688	529	129	498	72	46
REAL ESTATE LOANS	19,178	60,598	47,191	8,027	12,403	29,195	29,768
REVOLVING, HOME EQUITY	1,968	4,171	2,769	440	1,409	2,596	2,240
ALL OTHER	17,210	56,426	44,422	7,587	10,995	26,599	27,528
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,618	29,938	22,651	10,278	11,333	17,732	17,776
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,338	24,390	22,156	2,548	2,620	1,623	1,358
COMMERCIAL BANKS IN THE U.S.	90	14,164	12,648	973	910	652	565
BANKS IN FOREIGN COUNTRIES	60	2,976	2,909	256	358	75	42
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,188	7,249	6,599	1,318	1,352	896	750
LOANS FOR PURCHASING AND CARRYING SECURITIES	107	5,443	4,870	165	753	482	295
LOANS TO FINANCE AGRICULTURAL PRODUCTION	85	338	298	72	89	306	285
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,021	8,656	7,348	2,131	2,631	4,841	4,577
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	47	803	703	221	536	84	44
ALL OTHER LOANS	849	7,045	5,873	455	626	1,414	1,048
LEASE FINANCING RECEIVABLES	3,024	5,762	4,910	955	1,225	1,544	1,083
LESS:							
UNEARNED INCOME	230	1,903	1,572	128	305	317	670
LOAN AND LEASE RESERVE 3/	1,406	15,234	14,126	903	1,811	1,150	1,183
OTHER LOANS AND LEASES, NET	50,497	202,277	158,004	37,284	50,780	79,897	76,373
ALL OTHER ASSETS 11/	5,170	70,953	62,588	3,387	6,558	7,027	6,510
TOTAL ASSETS	74,850	375,696	306,164	53,380	80,363	125,343	122,004
LIABILITIES							
DEPOSITS-TOTAL	47,700	223,452	176,451	36,318	55,414	88,546	91,733
DEMAND DEPOSITS-TOTAL	12,329	69,943	57,618	8,513	10,652	17,917	21,068
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,266	50,723	39,770	6,754	9,011	15,409	17,536
STATES AND POLITICAL SUBDIVISIONS	366	1,262	926	233	360	500	830
U.S. GOVERNMENT	71	297	230	80	96	232	257
DEPOSITORY INSTITUTIONS IN U.S.	1,127	6,329	5,948	1,106	831	1,177	1,830
BANKS IN FOREIGN COUNTRIES	128	5,892	5,728	131	45	65	58
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2	562	525	3	1	79	3
CERTIFIED AND OFFICERS' CHECKS	369	4,878	4,490	207	306	456	553
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,438	12,590	9,460	2,684	4,319	8,652	9,915
NONTRANSACTION BALANCES-TOTAL	31,932	140,919	109,373	25,120	40,443	61,976	60,750
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,382	129,616	100,562	23,913	37,166	59,657	56,896
STATES AND POLITICAL SUBDIVISIONS	1,310	9,131	6,984	662	2,393	1,894	3,397
U.S. GOVERNMENT	5	31	31	2	331	72	159
DEPOSITORY INSTITUTIONS IN U.S.	229	1,838	1,503	542	554	319	297
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6	302	291	1	--	35	1
LIABILITIES FOR BORROWED MONEY-TOTAL	19,514	87,438	74,750	11,830	17,035	25,733	18,851
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,239	4,858	4,320	937	873	1,530	511
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	18,275	82,580	70,430	10,894	16,162	24,203	18,340
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,247	35,186	30,553	1,913	3,483	3,570	3,476
TOTAL LIABILITIES	70,461	346,075	281,754	50,061	75,933	117,848	114,059
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,389	29,621	24,410	3,320	4,431	7,495	7,945
MEMORANDA							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	64,159	264,435	210,082	44,945	67,247	106,911	103,420
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	52,370	222,149	177,576	37,531	52,310	81,864	78,403
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,624	49,421	39,077	6,228	12,020	17,640	15,735
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	749	4,889	4,080	303	949	2,433	1,600
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,500	64,327	51,523	11,160	15,444	23,310	25,402

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)**

MARCH 2, 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	10,460	2,986	1,787	2,138	3,738	22,433
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	95,465	24,624	29,687	9,521	44,464	206,032
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	9,149	3,112	2,854	1,701	5,554	16,427
INVESTMENT ACCOUNT	2,201	1,111	263	260	1,860	7,043
MORTGAGE-BACKED SECURITIES 1/	--	--	--	--	--	--
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,784	559	44	705	736	2,948
OVER ONE THROUGH FIVE YEARS	4,867	1,294	562	635	2,658	5,819
OVER FIVE YEARS	298	148	1,985	101	300	617
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,584	1,695	1,979	691	1,832	7,041
STATES AND POLITICAL SUBDIVISIONS	3,705	1,282	960	557	1,191	5,313
MATURING IN:						
ONE YEAR OR LESS	265	135	28	100	52	780
OVER ONE YEAR	3,440	1,146	932	458	1,139	4,534
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,879	414	1,019	134	641	1,728
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	6,950	1,674	513	904	3,243	11,948
TO COMMERCIAL BANKS	4,197	1,519	326	692	2,217	8,924
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,322	--	145	201	896	2,180
TO OTHERS	431	156	43	11	130	844
OTHER LOANS AND LEASES, GROSS	76,381	18,806	25,302	6,462	35,835	179,050
OTHER LOANS, GROSS	75,758	18,360	25,134	6,354	35,438	173,289
COMMERCIAL AND INDUSTRIAL	34,931	6,252	6,578	2,079	15,363	51,518
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	276	152	20	38	144	146
ALL OTHER	34,655	6,101	6,558	2,041	15,220	51,373
U.S. ADDRESSEES	34,412	6,071	6,530	2,041	15,120	50,400
NON-U.S. ADDRESSEES	243	30	28	--	100	973
REAL ESTATE LOANS	15,887	5,084	2,492	1,976	13,061	70,833
REVOLVING, HOME EQUITY	635	345	174	105	--	3,373
ALL OTHER	15,252	4,739	2,318	1,871	13,061	67,260
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,570	4,080	13,430	1,021	1,712	36,096
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,898	796	590	166	1,954	4,032
COMMERCIAL BANKS IN THE U.S.	3,198	156	12	48	556	1,224
BANKS IN FOREIGN COUNTRIES	373	72	1	--	38	322
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,326	568	578	117	1,360	2,487
LOANS FOR PURCHASING AND CARRYING SECURITIES	3,325	188	340	146	767	1,224
LOANS TO FINANCE AGRICULTURAL PRODUCTION	111	205	10	173	146	3,634
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,233	1,119	1,139	269	1,322	2,035
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	299	33	6	2	10	358
ALL OTHER LOANS	1,505	601	548	522	1,102	3,556
LEASE FINANCING RECEIVABLES	623	446	168	107	396	5,762
LESS:						
UNEARNED INCOME	58	213	95	20	90	676
LOAN AND LEASE RESERVE 3/	3,540	450	866	217	1,910	7,758
OTHER LOANS AND LEASES, NET	72,782	18,143	24,341	6,225	33,835	170,616
ALL OTHER ASSETS 11/	10,606	1,834	1,993	887	5,006	27,672
TOTAL ASSETS	116,531	29,444	33,466	12,547	53,208	256,138
L I A B I L I T I E S						
DEPOSITS-TOTAL	72,044	20,912	15,403	9,121	27,591	204,263
DEMAND DEPOSITS-TOTAL	19,492	5,206	3,269	3,437	8,178	50,427
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,131	3,562	2,638	2,102	5,765	42,270
STATES AND POLITICAL SUBDIVISIONS	798	118	115	167	108	1,579
U.S. GOVERNMENT	146	91	18	132	67	450
DEPOSITORY INSTITUTIONS IN U.S.	3,480	1,292	434	940	1,997	3,817
BANKS IN FOREIGN COUNTRIES	112	30	26	22	62	333
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	8	--	--	--	2	13
CERTIFIED AND OFFICERS' CHECKS	816	113	38	74	178	1,964
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	4,483	2,258	1,078	661	1,472	20,511
NONTRANSACTION BALANCES-TOTAL	48,069	13,448	11,055	5,023	17,941	133,326
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	44,195	12,005	10,438	4,260	12,713	128,428
STATES AND POLITICAL SUBDIVISIONS	2,612	699	159	366	2,740	4,286
U.S. GOVERNMENT	40	69	--	8	11	184
DEPOSITORY INSTITUTIONS IN U.S.	1,160	675	458	204	2,435	281
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	62	--	--	184	42	147
LIABILITIES FOR BORROWED MONEY-TOTAL	26,904	5,665	13,439	2,301	21,949	21,534
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	265	--
TREASURY TAX AND LOAN NOTES	2,406	315	374	176	2,383	1,304
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	24,497	5,350	13,065	2,125	19,301	20,230
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,772	976	2,437	212	1,756	15,283
TOTAL LIABILITIES	109,720	27,553	31,279	11,634	51,297	241,081
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	6,811	1,892	2,188	913	1,911	15,057
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	91,669	23,613	30,310	9,018	43,691	204,319
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	75,936	18,806	25,478	6,626	36,305	180,850
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,112	4,773	6,545	1,909	11,196	30,553
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,839	488	91	589	765	3,113
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,402	3,682	2,310	2,009	3,566	65,811

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

	MARCH 02, 1988	CHANGE SINCE			MARCH 02, 1988	CHANGE SINCE	
		FEB. 24, * 1988	FEB. 04, * 1987			FEB. 24, * 1988	FEB. 04, * 1987
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,457	+ 47	- 26	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	41,693	+ 116	+ 3,231
TOTAL LOANS AND SECURITIES	100,226	- 903	+ 17,481	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,940	- 30	- 421
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,722	+ 16	+ 816	OTHER	1,821	- 54	- 136
OTHER SECURITIES	7,931	- 46	+ 1,296	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,118	+ 23	- 286
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	5,823	- 2,591	+ 633	OTHER	38,753	+ 146	+ 3,652
TO OTHERS	3,947	- 2,638	- 11	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,979	+ 213	+ 3,595
OTHER LOANS, GROSS	1,876	+ 47	+ 644	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	61,619	+ 2,970	+ 6,451
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	78,750	+ 1,718	+ 14,737	FROM OTHERS	30,107	+ 1,909	+ 73
ALL OTHER	51,712	+ 1,073	+ 11,918	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	15,621	+ 787	- 3,623
U.S. ADDRESSEES	1,667	+ 31	- 1,270	TO COMMERCIAL BANKS IN THE U.S.	14,486	+ 1,122	+ 3,696
NON-U.S. ADDRESSEES	50,045	+ 1,042	+ 13,188	TO OTHERS	31,512	+ 1,061	+ 6,378
TO FINANCIAL INSTITUTIONS	47,538	+ 862	+ 12,740	OTHER LIABILITIES TO NONRELATED PARTIES	24,015	+ 767	+ 2,441
COMMERCIAL BANKS IN THE U.S.	2,506	+ 179	+ 447	NET DUE TO RELATED INSTITUTIONS	7,497	+ 294	+ 3,937
BANKS IN FOREIGN COUNTRIES	15,952	+ 326	+ 1,411	TOTAL LIABILITIES	31,390	- 470	+ 6,553
NONBANK FINANCIAL INSTITUTIONS	11,767	+ 133	+ 791	NET DUE TO RELATED INSTITUTIONS	22,920	- 850	+ 9,426
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,052	+ 60	+ 57	TOTAL LIABILITIES	157,622	+ 1,766	+ 25,661
FOR PURCHASING AND CARRYING SECURITIES	3,133	+ 133	+ 564				
ALL OTHER	429	+ 19	- 127	M E M O R A N D A			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	1,887	+ 280	- 1,242	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	84,512	+ 1,602	+ 16,701
NET DUE FROM RELATED INSTITUTIONS	8,770	+ 20	+ 2,777	TOTAL LOANS (GROSS) ADJUSTED 5/	68,859	+ 1,632	+ 14,589
TOTAL ASSETS	157,622	+ 1,766	+ 25,661				

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.