

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.

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 18, 1988

In millions of dollars

	MARCH 09, ** 1988	CHANGE SINCE		MARCH 09, ** 1988	CHANGE SINCE		
		MARCH 02, * 1988	MARCH 11, * 1987		MARCH 02, * 1988	MARCH 11, * 1987	
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	92,097	- 12,909	- 19,475				
TOTAL LOANS, LEASES AND SECURITIES, NET	1,101,380	- 2,190	+ 28,906				
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	132,758	- 866	+ 9,664				
TRADING ACCOUNT	17,223	- 866	- 2,217				
INVESTMENT ACCOUNT	115,534	+ 722	+ 11,880				
MORTGAGE-BACKED SECURITIES 1/	38,868	+ 27	N/A				
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	17,695	+ 118	N/A				
OVER ONE THROUGH FIVE YEARS	48,055	+ 460	N/A				
OVER FIVE YEARS	10,916	+ 118	N/A				
OTHER SECURITIES-TOTAL	72,074	- 387	- 1,224				
TRADING ACCOUNT	1,853	- 145	- 1,567				
INVESTMENT ACCOUNT	70,221	- 242	+ 344				
STATES AND POLITICAL SUBDIVISIONS	49,504	- 55	- 7,768				
MATURING IN:							
ONE YEAR OR LESS	6,014	+ 47	- 2,018				
OVER ONE YEAR	43,490	- 102	- 5,750				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	20,717	- 187	+ 8,112				
OTHER TRADING ACCOUNT ASSETS	3,263	- 211	+ 1,315				
FEDERAL FUNDS SOLD 2/	17,568	+ 314	+ 9,472				
TO COMMERCIAL BANKS	46,436	+ 2,208	+ 7,964				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	17,735	- 1,775	+ 270				
TO OTHERS	7,396	- 120	+ 1,236				
OTHER LOANS AND LEASES, GROSS	862,911	- 1,713	+ 29,459				
OTHER LOANS, GROSS	841,840	- 1,688	+ 26,890				
COMMERCIAL AND INDUSTRIAL	291,713	- 1,163	- 938				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,383	+ 139	- 267				
ALL OTHER	289,330	- 1,302	- 671				
U.S. ADDRESSEES	286,617	- 1,181	+ 140				
NON-U.S. ADDRESSEES	2,712	- 122	- 812				
REAL ESTATE LOANS	269,838	+ 563	+ 32,612				
REVOLVING, HOME EQUITY	17,862	+ 205	N/A				
ALL OTHER	251,976	+ 358	N/A				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	159,413	- 175	+ 2,218				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	48,522	- 960	- 2,209				
COMMERCIAL BANKS IN THE U.S.	22,611	- 97	+ 2,257				
BANKS IN FOREIGN COUNTRIES	3,854	- 725	- 1,129				
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,057	- 138	+ 3,337				
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,608	+ 375	+ 548				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,496	+ 41	+ 52				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	31,867	- 109	- 5,168				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,245	- 39	- 1,000				
ALL OTHER LOANS	19,138	- 222	+ 776				
LEASE FINANCING RECEIVABLES	21,071	- 25	+ 2,569				
LESS:							
UNEARNED INCOME	4,756	+ 50	- 607				
LOAN AND LEASE RESERVE 3/	36,438	+ 1	+ 17,757				
OTHER LOANS AND LEASES, NET	821,717	- 1,763	+ 12,309				
ALL OTHER ASSETS	127,829	+ 3,187	- 1,915				
TOTAL ASSETS	1,321,306	- 11,913	+ 7,516				
L I A B I L I T I E S							
DEPOSITS-TOTAL	879,373	- 13,253	+ 13,276				
DEMAND DEPOSITS-TOTAL	215,571	- 14,944	- 19,631				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	172,693	- 7,605	- 11,314				
STATES AND POLITICAL SUBDIVISIONS	5,716	- 715	+ 346				
U.S. GOVERNMENT	1,703	- 192	- 1,181				
DEPOSITORY INSTITUTIONS IN U.S.	21,093	- 3,180	- 1,747				
BANKS IN FOREIGN COUNTRIES	5,973	- 1,013	- 240				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	722	+ 48	- 127				
CERTIFIED AND OFFICERS' CHECKS	7,669	- 2,288	- 5,370				
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE							
TRANSFERS)	71,575	- 500	+ 4,860				
NONTRANSACTION BALANCES-TOTAL	592,226	+ 2,190	+ 28,046				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	551,680	+ 1,968	+ 29,726				
STATES AND POLITICAL SUBDIVISIONS	29,799	+ 162	- 434				
U.S. GOVERNMENT	911	- 2	+ 133				
DEPOSITORY INSTITUTIONS IN U.S.	9,065	+ 71	- 1,141				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	770	- 10	- 238				
LIABILITIES FOR BORROWED MONEY-TOTAL	276,578	+ 4,091	+ 10,022				
BORROWINGS FROM FEDERAL RESERVE BANKS	1,950	+ 1,685	+ 1,950				
TREASURY TAX AND LOAN NOTES	12,066	+ 4,845	+ 5,869				
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	262,562	+ 7,251	+ 2,203				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	79,826	- 2,284	- 9,943				
TOTAL LIABILITIES	1,235,777	- 11,446	+ 13,355				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	85,529	- 467	- 5,839				
M E M O R A N D A							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,073,527	- 4,250	+ 35,834				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	865,431	- 3,511	+ 28,708				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	183,054	+ 347	+ 14,538				
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	18,116	+ 331	N/A				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,861	- 30	- 96				
COMMERCIAL AND INDUSTRIAL	1,315	- 31	- 95				
OTHER	546	+ 1	- 1				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	251,443	+ 1,424	- 3,158				

- 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 3-7-88 WED 3-2-88 WED 2-24-88
(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 19.2 18.6 18.3
NEW YORK DISTRICT BANKS 13.7 13.5 13.4

- 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 09, 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	4,653	24,556	20,292	3,888	4,278	7,744	8,728
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	64,719	274,886	217,862	45,627	69,108	110,049	106,008
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,417	20,632	15,080	4,789	10,512	17,442	15,548
MORTGAGE-BACKED SECURITIES 1/	2,610	6,863	5,954	681	3,312	6,262	6,443
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	904	3,324	2,494	839	1,242	2,485	2,156
OVER ONE THROUGH FIVE YEARS	3,271	7,459	4,606	2,757	5,733	6,672	5,865
OVER FIVE YEARS	631	2,986	2,026	512	224	2,023	1,083
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,410	21,624	17,353	2,589	4,504	7,515	9,611
STATES AND POLITICAL SUBDIVISIONS	2,824	15,958	13,585	1,662	3,115	5,644	7,300
MATURING IN:							
ONE YEAR OR LESS	1,061	1,559	1,255	188	272	648	903
OVER ONE YEAR	1,763	14,399	12,329	1,474	2,843	4,996	6,397
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,586	5,665	3,769	927	1,389	1,871	2,311
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	2,598	32,286	29,130	845	2,607	4,928	4,442
TO COMMERCIAL BANKS	2,260	16,446	13,619	630	2,184	3,812	3,707
TO NONBANK BROKERS AND DEALERS IN SECURITIES	10	10,748	10,489	205	413	849	641
TO OTHERS	329	5,092	5,022	10	10	267	94
OTHER LOANS AND LEASES, GROSS	51,942	217,555	172,070	38,430	53,604	81,633	78,255
OTHER LOANS, GROSS	48,910	211,794	167,154	37,472	52,380	80,093	77,168
COMMERCIAL AND INDUSTRIAL	19,793	74,867	56,428	13,580	20,889	24,041	22,069
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	51	887	478	140	325	200	25
ALL OTHER	19,742	73,980	55,950	13,439	20,564	23,841	22,044
U.S. ADDRESSEES	19,708	73,324	55,444	13,315	20,160	23,776	21,995
NON-U.S. ADDRESSEES	35	656	506	124	404	65	48
REAL ESTATE LOANS	19,214	61,203	47,365	8,039	12,433	29,636	29,764
REVOLVING, HOME EQUITY	1,972	4,178	2,777	441	1,414	2,612	2,244
ALL OTHER	17,242	57,025	44,587	7,598	11,018	27,024	27,520
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,502	29,943	22,657	10,289	11,311	17,744	17,775
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,325	23,302	21,403	2,554	2,966	1,598	1,340
COMMERCIAL BANKS IN THE U.S.	78	13,933	12,747	997	1,193	607	545
BANKS IN FOREIGN COUNTRIES	60	2,196	2,132	248	393	74	40
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,186	7,173	6,525	1,309	1,381	917	755
LOANS FOR PURCHASING AND CARRYING SECURITIES	121	5,555	5,020	163	945	474	292
LOANS TO FINANCE AGRICULTURAL PRODUCTION	82	339	298	71	90	312	288
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,014	8,651	7,344	2,124	2,628	4,829	4,548
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	48	738	634	221	552	66	44
ALL OTHER LOANS	810	7,196	6,005	432	565	1,393	1,049
LEASE FINANCING RECEIVABLES	3,032	5,762	4,915	959	1,224	1,540	1,087
LESS:							
UNEARNED INCOME	232	1,948	1,614	128	307	319	671
LOAN AND LEASE RESERVE 3/	1,416	15,263	14,157	898	1,811	1,150	1,178
OTHER LOANS AND LEASES, NET	50,294	200,344	156,298	37,405	51,486	80,164	76,407
ALL OTHER ASSETS 11/	5,053	69,637	61,742	3,104	7,401	7,448	6,714
TOTAL ASSETS	74,425	369,078	299,896	52,619	80,787	125,240	121,449
L I A B I L I T I E S							
DEPOSITS-TOTAL	46,799	218,271	171,286	35,625	54,580	88,207	91,170
DEMAND DEPOSITS-TOTAL	11,344	64,510	52,381	7,730	9,751	17,245	20,231
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,362	48,873	38,019	6,353	8,260	15,116	17,096
STATES AND POLITICAL SUBDIVISIONS	335	1,172	921	200	315	434	840
U.S. GOVERNMENT	106	346	293	70	74	144	160
DEPOSITORY INSTITUTIONS IN U.S.	1,064	5,201	4,842	832	743	1,040	1,642
BANKS IN FOREIGN COUNTRIES	142	4,940	4,708	74	81	54	51
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2	615	593	3	1	75	4
CERTIFIED AND OFFICERS' CHECKS	332	3,362	3,005	199	276	380	437
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,438	12,566	9,465	2,671	4,316	8,586	9,932
NONTRANSACTION BALANCES-TOTAL	32,016	141,195	109,439	25,224	40,512	62,377	61,008
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,443	129,792	100,578	24,011	37,185	60,058	57,070
STATES AND POLITICAL SUBDIVISIONS	1,292	9,118	6,966	670	2,434	1,887	3,423
U.S. GOVERNMENT	6	32	32	2	328	76	160
DEPOSITORY INSTITUTIONS IN U.S.	270	1,955	1,576	538	565	320	354
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6	298	287	1	--	36	1
LIABILITIES FOR BORROWED MONEY-TOTAL	20,180	88,275	75,990	11,699	17,604	25,608	19,081
BORROWINGS FROM FEDERAL RESERVE BANKS	--	1,140	1,140	--	450	--	--
TREASURY TAX AND LOAN NOTES	890	3,609	3,223	684	695	1,141	342
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	19,289	83,526	71,627	11,015	16,459	24,467	18,739
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,035	32,805	28,080	1,962	4,129	3,933	3,316
TOTAL LIABILITIES	70,014	339,352	275,356	49,287	76,313	117,749	113,567
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,412	29,727	24,540	3,332	4,474	7,492	7,882
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	64,029	261,718	207,267	45,026	67,850	107,099	103,604
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	52,202	219,462	174,834	37,648	52,834	82,142	78,446
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,668	49,262	38,830	6,272	11,961	17,794	15,771
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	813	5,290	4,434	303	1,024	2,462	1,585
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,590	64,739	51,846	11,208	15,568	23,425	25,431

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 09, 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	8,942	2,719	1,611	1,890	** 3,503	19,586
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	94,258	24,739	29,588	9,364	43,533	207,160
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,230	3,185	2,854	1,686	5,568	16,672
MORTGAGE-BACKED SECURITIES 1/	2,206	1,111	262	261	1,860	6,997
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,795	597	44	701	756	2,852
OVER ONE THROUGH FIVE YEARS	4,932	1,329	562	623	2,649	6,202
OVER FIVE YEARS	298	148	1,986	101	303	621
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,580	1,700	2,040	681	1,900	7,068
STATES AND POLITICAL SUBDIVISIONS	3,697	1,286	960	550	1,188	5,319
MATURING IN:						
ONE YEAR OR LESS	277	136	28	97	52	792
OVER ONE YEAR	3,420	1,150	932	452	1,136	4,527
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,882	413	1,080	131	712	1,748
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	5,873	1,638	505	750	2,292	12,803
TO COMMERCIAL BANKS	3,751	1,470	282	420	1,321	10,153
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,685	15	112	318	844	1,896
TO OTHERS	437	153	110	12	127	754
OTHER LOANS AND LEASES, GROSS	76,174	18,880	25,140	6,484	35,774	179,038
OTHER LOANS, GROSS	75,552	18,436	24,970	6,378	35,378	173,309
COMMERCIAL AND INDUSTRIAL	34,929	6,283	6,625	2,073	15,203	51,360
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	257	149	23	37	146	142
ALL OTHER	34,673	6,134	6,602	2,036	15,056	51,218
U.S. ADDRESSEES	34,428	6,104	6,574	2,036	14,962	50,234
NON-U.S. ADDRESSEES	244	30	27	--	94	984
REAL ESTATE LOANS	15,828	5,102	2,488	1,980	13,054	71,095
REVOLVING, HOME EQUITY	639	345	174	105	--	3,735
ALL OTHER	15,189	4,757	2,313	1,874	13,054	67,360
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,540	4,081	13,170	1,024	1,714	36,320
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,836	842	599	170	2,055	3,934
COMMERCIAL BANKS IN THE U.S.	3,132	178	16	48	687	1,197
BANKS IN FOREIGN COUNTRIES	398	72	1	--	43	329
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,306	592	582	122	1,325	2,408
LOANS FOR PURCHASING AND CARRYING SECURITIES	3,211	195	328	161	778	1,385
LOANS TO FINANCE AGRICULTURAL PRODUCTION	110	205	10	183	144	3,662
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,223	1,115	1,139	269	1,314	2,013
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	310	33	6	2	10	214
ALL OTHER LOANS	1,562	578	604	516	1,107	3,325
LEASE FINANCING RECEIVABLES	622	444	170	107	396	5,729
LESS:						
UNEARNED INCOME	59	213	95	20	91	672
LOAN AND LEASE RESERVE 3/	3,540	451	856	217	1,910	7,748
OTHER LOANS AND LEASES, NET	72,575	18,216	24,188	6,247	33,773	170,618
ALL OTHER ASSETS 11/	11,822	1,861	2,206	939	5,427	28,557
TOTAL ASSETS	115,023	29,319	33,405	12,193	52,463	255,304
L I A B I L I T I E S						
DEPOSITS-TOTAL	70,635	20,701	15,149	8,802	26,414	203,018
DEMAND DEPOSITS-TOTAL	17,946	4,851	3,020	3,150	7,229	48,564
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,159	3,488	2,457	2,012	5,267	41,249
STATES AND POLITICAL SUBDIVISIONS	679	75	85	122	81	1,378
U.S. GOVERNMENT	128	47	12	64	142	410
DEPOSITORY INSTITUTIONS IN U.S.	3,192	1,117	427	887	1,527	3,420
BANKS IN FOREIGN COUNTRIES	156	10	11	14	60	382
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	8	--	--	--	1	12
CERTIFIED AND OFFICERS' CHECKS	624	113	28	51	152	1,714
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	4,104	2,233	1,055	653	1,473	20,548
NONTRANSACTION BALANCES-TOTAL	48,585	13,618	11,074	4,998	17,713	133,906
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	44,598	12,136	10,658	4,252	12,509	128,969
STATES AND POLITICAL SUBDIVISIONS	2,726	714	160	355	2,690	4,330
U.S. GOVERNMENT	40	69	--	7	11	180
DEPOSITORY INSTITUTIONS IN U.S.	1,168	698	257	199	2,460	280
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	53	--	--	184	42	147
LIABILITIES FOR BORROWED MONEY-TOTAL	25,473	5,642	14,042	2,260	22,455	24,258
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	360	--
TREASURY TAX AND LOAN NOTES	1,749	223	268	125	1,349	990
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	23,724	5,420	13,774	2,135	20,746	23,268
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,012	1,082	2,457	216	1,680	13,197
TOTAL LIABILITIES	108,120	27,425	31,648	11,279	50,550	240,474
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	6,903	1,894	1,757	914	1,913	14,830
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	90,974	23,755	30,241	9,133	43,526	204,230
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	75,164	18,870	25,346	6,766	36,058	180,491
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,454	4,857	6,509	1,888	10,999	30,619
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,715	486	125	608	790	2,914
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,619	3,708	2,370	2,015	3,557	66,212

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 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

	MARCH 09, 1988	CHANGE SINCE		MARCH 09, 1988	CHANGE SINCE		
		MARCH 02, * 1988	MARCH 11, * 1987		MARCH 02, * 1988	MARCH 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	9,641	- 816	+ 201	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 4/	41,663	- 30	+ 1,534
TOTAL LOANS AND SECURITIES	100,385	+ 159	+ 14,529	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,082	+ 142	- 99
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,096	+ 374	+ 903	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,933	+ 112	+ 81
OTHER SECURITIES	7,895	- 36	+ 702	OTHER	1,149	+ 31	- 180
FEDERAL FUNDS SOLD 1/	7,038	+ 1,215	+ 1,936	NON TRANSACTION ACCOUNTS 3/	38,581	- 172	+ 1,633
TO COMMERCIAL BANKS IN THE U.S.	5,004	+ 1,057	+ 815	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	31,758	- 221	+ 1,820
TO OTHERS	2,034	+ 158	+ 1,121	OTHER	6,823	+ 49	- 187
OTHER LOANS, GROSS	77,356	- 1,394	+ 10,988	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	62,226	+ 607	+ 9,712
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	50,479	- 1,146	+ 8,800	FEDERAL FUNDS PURCHASED 4/	30,547	+ 440	+ 6,733
ALL OTHER	1,634	- 33	- 1,187	FROM COMMERCIAL BANKS IN THE U.S.	15,673	+ 52	+ 2,123
U.S. ADDRESSEES	48,845	- 1,113	+ 9,987	FROM OTHERS	14,874	+ 388	+ 4,610
NON-U.S. ADDRESSEES	46,408	- 1,044	+ 9,776	OTHER LIABILITIES FOR BORROWED MONEY	31,679	+ 167	+ 2,979
TO FINANCIAL INSTITUTIONS	2,436	- 70	+ 210	TO COMMERCIAL BANKS IN THE U.S.	23,722	- 293	- 1,169
COMMERCIAL BANKS IN THE U.S.	15,923	+ 61	+ 92	TO OTHERS	7,956	+ 459	+ 4,147
BANKS IN FOREIGN COUNTRIES	11,800	+ 33	- 502	OTHER LIABILITIES TO NONRELATED PARTIES	32,430	+ 1,040	+ 7,450
NONBANK FINANCIAL INSTITUTIONS	1,031	- 21	+ 84	NET DUE TO RELATED INSTITUTIONS	20,579	- 2,341	+ 5,121
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,092	- 73	+ 510	TOTAL LIABILITIES	156,899	- 723	+ 23,818
FOR PURCHASING AND CARRYING SECURITIES	422	- 7	- 473				
ALL OTHER	1,809	- 78	- 603	M E M O R A N D A			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	8,722	- 103	+ 3,171	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	83,581	- 931	+ 14,215
NET DUE FROM RELATED INSTITUTIONS	30,845	+ 307	+ 7,855	TOTAL LOANS (GROSS) ADJUSTED 5/	67,590	- 1,269	+ 12,611
TOTAL ASSETS	16,028	+ 372	+ 1,234				
	156,899	- 723	+ 23,818				

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.