

# 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

April 1, 1988

In millions of dollars

	MARCH 23, ** 1988	CHANGE SINCE			MARCH 23, ** 1988	CHANGE SINCE	
		MARCH 16, * 1988	MARCH 25, * 1987			MARCH 16, * 1988	MARCH 25, * 1987
ASSETS				LIABILITIES			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	98,836	- 9,326	- 3,314	DEPOSITS-TOTAL	878,272	- 16,969	+ 21,703
TOTAL LOANS, LEASES AND SECURITIES, NET	1,097,593	- 4,567	+ 33,798	DEMAND DEPOSITS-TOTAL	214,890	- 15,861	- 11,801
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	131,121	- 969	+ 10,596	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	168,088	- 10,694	- 10,181
TRADING ACCOUNT	16,365	- 1,033	- 911	STATES AND POLITICAL SUBDIVISIONS	6,335	- 110	+ 448
INVESTMENT ACCOUNT	114,756	+ 64	+ 11,507	U.S. GOVERNMENT	2,896	- 1,092	+ 778
MORTGAGE-BACKED SECURITIES 1/	39,761	+ 929	N/A	DEPOSITORY INSTITUTIONS IN U.S.	22,292	- 1,341	+ 1,180
ALL OTHER MATURING IN:				BANKS IN FOREIGN COUNTRIES	6,463	- 137	+ 567
ONE YEAR OR LESS	17,480	- 90	N/A	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	583	- 67	+ 176
OVER ONE THROUGH FIVE YEARS	46,974	- 374	N/A	CERTIFIED AND OFFICERS' CHECKS	8,234	- 2,418	- 2,036
OVER FIVE YEARS	10,540	- 402	N/A	TRANSACTION BALANCES OTHER THAN DEMAND			
OTHER SECURITIES-TOTAL	71,997	+ 28	- 879	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
TRADING ACCOUNT	1,746	- 44	- 1,788	TRANSFERS)	70,750	- 779	+ 4,585
INVESTMENT ACCOUNT	70,251	+ 72	+ 909	NONTRANSACTION BALANCES-TOTAL	592,631	- 330	+ 28,918
STATES AND POLITICAL SUBDIVISIONS	49,406	- 44	- 7,082	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	552,285	- 240	+ 30,802
MATURING IN:				STATES AND POLITICAL SUBDIVISIONS	29,611	- 111	- 829
ONE YEAR OR LESS	5,965	- 12	- 1,863	U.S. GOVERNMENT	941	+ 13	+ 200
OVER ONE YEAR	43,441	- 32	- 5,218	DEPOSITORY INSTITUTIONS IN U.S.	9,058	+ 32	- 1,039
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	20,845	+ 116	+ 7,990	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	736	- 23	+ 216
OTHER TRADING ACCOUNT ASSETS	2,932	- 15	- 1,523	LIABILITIES FOR BORROWED MONEY-TOTAL	278,179	- 993	+ 21,277
FEDERAL FUNDS SOLD 2/	68,685	- 1,476	+ 12,639	BORROWINGS FROM FEDERAL RESERVE BANKS	2,839	+ 64	+ 2,771
TO COMMERCIAL BANKS	42,338	- 2,974	+ 8,355	TREASURY TAX AND LOAN NOTES	18,704	- 447	+ 8,688
TO NONBANK BROKERS AND DEALERS IN SECURITIES	18,380	+ 106	+ 3,242	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	256,635	- 611	+ 9,817
TO OTHERS	7,966	+ 1,392	+ 1,041	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	81,695	+ 1,856	- 7,238
OTHER LOANS AND LEASES, GROSS	864,186	- 1,985	+ 30,525	TOTAL LIABILITIES	1,238,145	- 16,108	+ 35,740
OTHER LOANS, GROSS	843,029	- 2,047	+ 27,955	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	85,546	+ 105	- 6,631
COMMERCIAL AND INDUSTRIAL	291,293	- 1,066	- 1,203				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,327	- 78	+ 40				
ALL OTHER	288,966	- 988	- 1,244				
U.S. ADDRESSEES	286,330	- 973	- 534				
NON-U.S. ADDRESSEES	2,636	- 15	- 709				
REAL ESTATE LOANS	271,154	+ 531	+ 32,934				
REVOLVING, HOME EQUITY	17,849	+ 72	N/A				
ALL OTHER	253,304	+ 457	N/A				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	159,796	+ 184	+ 3,110				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	48,886	- 462	- 644				
COMMERCIAL BANKS IN THE U.S.	22,729	- 586	+ 2,242				
BANKS IN FOREIGN COUNTRIES	4,168	+ 575	- 778				
NONBANK DEPOSITORY AND OTHER FINANCIAL	21,990	- 450	- 2,107				
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,699	- 391	- 355				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,514	- 3	+ 65				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	31,806	- 79	- 5,464				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,266	- 35	- 937				
ALL OTHER LOANS	18,615	- 724	+ 429				
LEASE FINANCING RECEIVABLES	21,157	+ 62	+ 2,590				
LESS:							
UNEARNED INCOME	4,781	+ 5	- 350				
LOAN AND LEASE RESERVE 3/	36,547	+ 145	+ 17,909				
OTHER LOANS AND LEASES, NET	822,858	- 2,135	+ 12,966				
ALL OTHER ASSETS	127,262	- 2,110	- 1,376				
TOTAL ASSETS	1,323,691	- 16,003	+ 29,109				

- 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 3-21-88 WED 3-16-88 WED 3-9-88  
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES: NET BALANCES DUE TO THESE BRANCHES	-30.1	-30.7	-29.2
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF:			
MEMBER BANKS	18.7	19.1	19.1
NEW YORK DISTRICT BANKS	13.3	13.7	13.6

- 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 23, 1988

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,948	28,078	23,732	3,769	4,444	8,048	8,884
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	64,402	275,765	219,290	46,127	68,643	109,631	106,137
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	7,481	21,505	15,923	4,809	10,132	16,739	14,867
INVESTMENT ACCOUNT	2,753	7,369	6,464	678	3,279	6,308	6,225
MORTGAGE-BACKED SECURITIES 1/							
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	824	3,346	2,515	833	1,324	2,424	2,174
OVER ONE THROUGH FIVE YEARS	3,710	7,654	4,787	2,785	5,323	5,981	5,357
OVER FIVE YEARS	193	3,135	2,158	512	206	2,026	1,110
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	4,577	21,497	17,219	2,576	4,507	7,505	9,790
INVESTMENT ACCOUNT	2,794	15,919	13,552	1,663	3,114	5,642	7,312
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:							
ONE YEAR OR LESS	1,029	1,566	1,265	190	260	655	894
OVER ONE YEAR	1,765	14,353	12,286	1,473	2,854	4,987	6,418
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,583	5,578	3,667	913	1,393	1,863	2,478
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	2,355	31,692	28,988	945	2,599	4,705	4,779
TO COMMERCIAL BANKS	1,996	16,055	13,622	747	1,792	3,324	3,706
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4	10,464	10,288	188	807	1,143	964
TO OTHERS	356	5,172	5,078	10	--	238	108
OTHER LOANS AND LEASES, GROSS	51,844	218,236	172,879	38,818	53,528	82,140	78,524
OTHER LOANS, GROSS	48,766	212,460	167,943	37,846	52,298	80,590	77,446
COMMERCIAL AND INDUSTRIAL	19,761	74,787	56,264	13,665	20,820	24,090	22,031
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	37	913	482	130	199	237	28
ALL OTHER	19,724	73,874	55,782	13,535	20,620	23,852	22,003
U.S. ADDRESSEES	19,690	73,250	55,304	13,412	20,217	23,796	21,956
NON-U.S. ADDRESSEES	34	623	478	123	404	56	47
REAL ESTATE LOANS	19,242	61,495	47,545	8,074	12,460	30,156	30,004
REVOLVING, HOME EQUITY	1,992	4,220	2,800	445	1,419	2,641	2,247
ALL OTHER	17,250	57,274	44,744	7,630	11,041	27,515	27,757
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,480	30,016	22,694	10,289	11,407	17,742	17,820
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,307	23,611	21,981	2,707	2,872	1,538	1,354
COMMERCIAL BANKS IN THE U.S.	75	13,749	12,836	1,067	1,228	580	563
BANKS IN FOREIGN COUNTRIES	157	2,648	2,583	296	272	76	36
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,175	7,214	6,563	1,344	1,372	883	754
LOANS FOR PURCHASING AND CARRYING SECURITIES	135	5,863	5,386	189	886	461	308
LOANS TO FINANCE AGRICULTURAL PRODUCTION	80	334	293	73	89	327	291
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,014	8,706	7,388	2,123	2,624	4,806	4,535
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	47	773	675	224	552	64	43
ALL OTHER LOANS	698	6,875	5,716	502	588	1,405	1,060
LEASE FINANCING RECEIVABLES	3,078	5,776	4,936	972	1,229	1,550	1,078
LESS:							
UNEARNED INCOME	230	1,968	1,632	129	305	322	672
LOAN AND LEASE RESERVE 3/	1,425	15,196	14,088	892	1,817	1,136	1,150
OTHER LOANS AND LEASES, NET	50,189	201,071	157,159	37,797	51,406	80,682	76,702
ALL OTHER ASSETS 11/	5,089	67,537	58,628	3,561	7,449	7,317	6,270
TOTAL ASSETS	74,439	371,380	301,649	53,457	80,536	124,996	121,292
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	46,603	220,137	173,109	35,895	54,444	88,108	90,817
DEMAND DEPOSITS-TOTAL	11,118	66,193	54,340	8,038	9,520	16,843	19,925
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,065	47,257	36,635	6,429	7,921	14,594	16,599
STATES AND POLITICAL SUBDIVISIONS	399	1,532	1,302	181	305	525	976
U.S. GOVERNMENT	157	648	547	159	253	209	228
DEPOSITORY INSTITUTIONS IN U.S.	1,009	6,827	6,482	1,015	717	985	1,623
BANKS IN FOREIGN COUNTRIES	165	5,498	5,346	69	37	59	47
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	466	444	2	1	86	6
CERTIFIED AND OFFICERS' CHECKS	323	3,963	3,583	183	285	385	446
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE							
TRANSFERS)	3,445	12,492	9,353	2,684	4,270	8,481	9,829
NONTRANSACTION BALANCES-TOTAL	32,039	141,452	109,416	25,173	40,654	62,784	61,062
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,630	130,118	100,561	23,970	37,278	60,406	57,194
STATES AND POLITICAL SUBDIVISIONS	1,170	8,980	6,930	649	2,476	1,900	3,375
U.S. GOVERNMENT	5	36	36	2	330	82	166
DEPOSITORY INSTITUTIONS IN U.S.	228	2,041	1,617	550	569	355	326
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6	277	272	1	--	41	1
LIABILITIES FOR BORROWED MONEY-TOTAL	20,302	84,446	71,360	12,222	17,586	25,983	19,316
BORROWINGS FROM FEDERAL RESERVE BANKS	--	700	700	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,348	6,206	5,597	1,062	862	1,801	602
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	18,955	77,541	65,063	11,160	16,724	24,182	18,714
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,190	37,008	32,605	1,960	4,020	3,445	3,293
TOTAL LIABILITIES	70,095	341,591	277,074	50,078	76,051	117,537	113,425
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,343	29,789	24,575	3,379	4,486	7,459	7,867
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	63,986	263,125	208,551	45,334	67,746	107,185	103,690
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	52,128	220,123	175,409	37,949	53,107	82,941	79,034
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,435	49,755	39,202	6,148	12,083	17,965	15,619
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	743	5,206	4,368	303	1,085	2,295	1,597
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,628	64,568	51,573	11,250	15,570	23,498	25,508

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)**

In millions of dollars

MARCH 23, 1988

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>A S S E T S</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	9,872	2,701	1,733	1,725	3,278	21,355
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	93,488	24,518	29,786	9,451	42,924	205,678
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,928	3,259	2,844	1,655	5,538	16,999
MORTGAGE-BACKED SECURITIES 1/	2,156	1,120	262	265	1,953	7,391
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,661	728	46	663	681	2,774
OVER ONE THROUGH FIVE YEARS	4,812	1,342	562	626	2,602	6,219
OVER FIVE YEARS	298	69	1,974	101	301	615
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,555	1,707	2,084	680	1,886	7,087
STATES AND POLITICAL SUBDIVISIONS	3,690	1,288	960	552	1,170	5,303
MATURING IN:						
ONE YEAR OR LESS	281	129	29	99	52	782
OVER ONE YEAR	3,409	1,159	930	454	1,118	4,521
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,865	419	1,124	128	717	1,784
OTHER TRADING ACCOUNT ASSETS 10/	5,483	1,262	626	850	2,264	11,126
FEDERAL FUNDS SOLD 2/	3,273	1,129	348	632	1,453	7,884
TO COMMERCIAL BANKS	1,829	8	139	183	709	1,943
TO NONBANK BROKERS AND DEALERS IN SECURITIES	382	125	139	35	102	1,299
TO OTHERS	76,102	18,955	25,179	6,504	35,478	178,877
OTHER LOANS AND LEASES, GROSS	75,480	18,512	25,010	6,396	35,084	173,141
COMMERCIAL AND INDUSTRIAL	34,714	6,328	6,715	2,120	14,946	51,317
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	298	149	23	40	134	138
ALL OTHER	34,416	6,179	6,692	2,080	14,811	51,179
U.S. ADDRESSEES	34,201	6,149	6,669	2,080	14,712	50,198
NON-U.S. ADDRESSEES	215	30	23	--	100	981
REAL ESTATE LOANS	16,009	5,112	2,508	1,984	13,011	71,096
REVOLVING, HOME EQUITY	644	348	175	105	--	3,613
ALL OTHER	15,365	4,764	2,333	1,880	13,011	67,483
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,503	4,131	13,200	1,018	1,719	36,469
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,845	819	566	161	2,027	4,078
COMMERCIAL BANKS IN THE U.S.	3,132	178	15	48	670	1,423
BANKS IN FOREIGN COUNTRIES	357	72	--	--	44	308
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,355	569	550	113	1,314	2,347
LOANS FOR PURCHASING AND CARRYING SECURITIES	3,255	174	334	157	767	1,170
LOANS TO FINANCE AGRICULTURAL PRODUCTION	108	204	10	189	139	3,670
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,207	1,105	1,137	267	1,313	1,968
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	314	33	7	2	10	196
ALL OTHER LOANS	1,525	606	532	496	1,151	3,177
LEASE FINANCING RECEIVABLES	623	443	170	108	394	5,736
LESS:						
UNEARNED INCOME	59	213	96	20	92	674
LOAN AND LEASE RESERVE 3/	3,521	453	851	218	2,150	7,738
OTHER LOANS AND LEASES, NET	72,522	18,289	24,232	6,265	33,236	170,465
ALL OTHER ASSETS 11/	10,691	1,846	1,911	1,000	5,891	29,743
TOTAL ASSETS	114,052	29,065	33,430	12,176	52,093	256,775
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	70,469	20,625	15,277	8,726	25,646	201,524
DEMAND DEPOSITS-TOTAL	17,718	4,936	3,045	3,055	7,015	47,483
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,285	3,423	2,417	1,911	5,044	40,141
STATES AND POLITICAL SUBDIVISIONS	583	78	111	162	85	1,398
U.S. GOVERNMENT	308	145	33	58	86	613
DEPOSITORY INSTITUTIONS IN U.S.	2,860	1,181	428	852	1,621	3,172
BANKS IN FOREIGN COUNTRIES	120	10	20	19	43	374
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7	--	--	--	1	12
CERTIFIED AND OFFICERS' CHECKS	554	99	36	54	134	1,771
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,829	2,212	1,051	657	1,419	20,380
NONTRANSACTION BALANCES-TOTAL	48,923	13,477	11,180	5,013	17,212	133,660
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	44,701	11,999	10,754	4,220	12,124	128,889
STATES AND POLITICAL SUBDIVISIONS	2,874	742	176	391	2,613	4,264
U.S. GOVERNMENT	40	65	--	18	11	184
DEPOSITORY INSTITUTIONS IN U.S.	1,271	672	249	198	2,421	178
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	38	--	--	185	42	145
LIABILITIES FOR BORROWED MONEY-TOTAL	25,985	5,533	13,993	2,332	22,876	27,603
BORROWINGS FROM FEDERAL RESERVE BANKS	70	--	--	24	2,045	--
TREASURY TAX AND LOAN NOTES	2,421	360	493	170	2,055	1,325
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	23,494	5,173	13,500	2,139	18,776	26,278
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,708	960	2,349	218	1,665	12,877
TOTAL LIABILITIES	107,163	27,118	31,619	11,276	50,187	242,004
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	6,888	1,947	1,810	899	1,906	14,772
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	90,664	23,877	30,378	9,809	43,043	204,782
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	73,180	18,910	25,442	6,474	35,619	180,696
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,929	4,668	6,688	1,870	10,648	30,233
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,510	623	89	594	727	2,764
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,470	3,739	2,300	2,021	3,428	66,340

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

	MARCH 23, 1988	CHANGE SINCE		MARCH 23, 1988	MARCH 25, 1987
		MARCH 16, 1988	MARCH 25, 1987		
ASSETS					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,453	+ 763	+ 517		
TOTAL LOANS AND SECURITIES	103,260	+ 1,603	+ 12,713		
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,134	+ 4	+ 1,074		
OTHER SECURITIES	7,894	- 7	+ 705		
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	9,530	+ 1,623	+ 3,031		
TO OTHERS	7,554	+ 1,538	+ 1,799		
	1,976	+ 86	+ 1,232		
OTHER LOANS, GROSS	77,702	- 18	+ 7,903		
COMMERCIAL AND INDUSTRIAL	50,766	- 868	+ 7,544		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,625	+ 54	- 1,033		
ALL OTHER	49,141	- 922	+ 8,577		
U.S. ADDRESSEES	46,742	- 800	+ 8,430		
NON-U.S. ADDRESSEES	2,399	- 122	+ 147		
TO FINANCIAL INSTITUTIONS	15,954	+ 672	- 973		
COMMERCIAL BANKS IN THE U.S.	11,600	+ 257	- 1,854		
BANKS IN FOREIGN COUNTRIES	1,313	+ 319	+ 453		
NONBANK FINANCIAL INSTITUTIONS	3,041	+ 96	+ 428		
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	464	+ 4	- 571		
FOR PURCHASING AND CARRYING SECURITIES	1,680	+ 56	- 1,229		
ALL OTHER	8,838	+ 119	+ 3,132		
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	30,822	+ 31	+ 7,468		
NET DUE FROM RELATED INSTITUTIONS	16,306	- 947	+ 1,919		
TOTAL ASSETS	160,842	+ 1,451	+ 22,617		
LIABILITIES					
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 1/	42,693	+ 378	+ 2,026		
TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,341	- 103	+ 205		
OTHER	2,045	- 23	+ 341		
NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,296	- 79	- 136		
OTHER	39,352	+ 480	+ 1,821		
	32,200	+ 145	+ 1,321		
	7,152	+ 336	+ 499		
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	61,778	- 1,451	+ 7,755		
FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	31,081	- 81	+ 8,153		
FROM OTHERS	16,897	+ 82	+ 3,478		
OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	14,184	- 163	+ 4,674		
TO OTHERS	30,697	- 1,370	- 397		
	23,088	- 1,123	- 3,538		
	7,609	- 246	+ 3,141		
OTHER LIABILITIES TO NONRELATED PARTIES	32,426	+ 153	+ 6,716		
NET DUE TO RELATED INSTITUTIONS	23,943	+ 2,370	+ 6,119		
TOTAL LIABILITIES	160,842	+ 1,451	+ 22,617		
MEMORANDA					
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	84,106	- 192	+ 12,768		
TOTAL LOANS (GROSS) ADJUSTED 5/	68,078	- 189	+ 10,988		

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.

MARCH 16, 1988