

# 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.

## WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

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

April 8, 1988

In millions of dollars

	MARCH 30, ** 1988	CHANGE SINCE		MARCH 30, ** 1988	MARCH 23, * 1988	APRIL 01, * 1987		MARCH 30, ** 1988	CHANGE SINCE		
		MARCH 23, * 1988	APRIL 01, * 1987						MARCH 23, * 1988	APRIL 01, * 1987	
<b>A S S E T S</b>											
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	101,676	+ 3,044	- 19,935				DEPOSITS-TOTAL	885,392	+ 7,145	- 12,543	
TOTAL LOANS, LEASES AND SECURITIES, NET	1,100,640	+ 3,632	+ 20,615				DEMAND DEPOSITS-TOTAL	223,541	+ 8,803	- 39,109	
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	129,900	- 1,088	+ 9,118				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	175,297	+ 7,304	- 30,622	
TRADING ACCOUNT	15,552	- 777	- 1,064				STATES AND POLITICAL SUBDIVISIONS	5,902	- 476	- 792	
INVESTMENT ACCOUNT	114,349	- 309	+ 10,184				U.S. GOVERNMENT	5,042	+ 153	+ 1,400	
MORTGAGE-BACKED SECURITIES 1/	40,294	+ 533	N/A				DEPOSITORY INSTITUTIONS IN U.S.	22,110	- 66	- 7,631	
ALL OTHER MATURING IN:							BANKS IN FOREIGN COUNTRIES	5,998	+ 465	- 644	
ONE YEAR OR LESS	17,219	- 261	N/A				FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	910	+ 305	- 120	
OVER ONE THROUGH FIVE YEARS	46,974	+ 44	N/A				CERTIFIED AND OFFICERS' CHECKS	10,282	+ 2,048	- 738	
OVER FIVE YEARS	9,862	- 625	N/A				TRANSACTION BALANCES OTHER THAN DEMAND				
OTHER SECURITIES-TOTAL	72,642	+ 632	+ 30				DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE				
TRADING ACCOUNT	1,707	- 52	- 2,221				TRANSFERS)	71,083	+ 336	+ 2,250	
INVESTMENT ACCOUNT	70,934	+ 683	+ 2,250				NONTRANSACTION BALANCES-TOTAL	590,768	- 1,994	+ 24,316	
STATES AND POLITICAL SUBDIVISIONS	49,399	- 7	+ 6,795				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	550,629	- 1,784	+ 26,166	
MATURING IN:							STATES AND POLITICAL SUBDIVISIONS	29,349	- 263	- 668	
ONE YEAR OR LESS	6,462	+ 497	- 1,294				U.S. GOVERNMENT	932	- 9	+ 150	
OVER ONE YEAR	42,937	- 504	- 5,501				DEPOSITORY INSTITUTIONS IN U.S.	9,102	+ 43	- 1,136	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	21,536	+ 691	+ 9,046				FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	756	+ 20	- 195	
OTHER TRADING ACCOUNT ASSETS	3,067	+ 108	- 1,138				LIABILITIES FOR BORROWED MONEY-TOTAL	273,338	- 2,448	+ 13,553	
FEDERAL FUNDS SOLD 2/	68,788	+ 107	+ 3,535				BORROWINGS FROM FEDERAL RESERVE BANKS	1,900	- 939	+ 1,900	
TO COMMERCIAL BANKS	42,105	- 125	+ 1,091				TREASURY TAX AND LOAN NOTES	17,530	- 1,587	+ 12,578	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	18,112	- 364	- 225				ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	253,908	+ 79	- 925	
TO OTHERS	8,571	+ 597	+ 2,669				OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	83,642	+ 1,900	- 1,864	
OTHER LOANS AND LEASES, GROSS	867,662	+ 3,903	+ 27,014				TOTAL LIABILITIES	1,242,373	+ 6,599	- 853	
OTHER LOANS, GROSS	846,330	+ 3,814	+ 24,605				RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	84,818	- 701	- 7,690	
COMMERCIAL AND INDUSTRIAL	293,390	+ 2,308	+ 2,112				<b>M E M O R A N D A</b>				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,411	+ 58	+ 150				TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,077,638	+ 4,047	+ 36,803	
ALL OTHER	290,980	+ 2,250	+ 1,964				TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	872,028	+ 4,395	+ 28,792	
U.S. ADDRESSEES	288,189	+ 2,095	+ 2,471				TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	181,749	- 1,199	+ 13,702	
NON-U.S. ADDRESSEES	2,791	+ 155	- 507				U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	17,379	- 128	- N/A	
REAL ESTATE LOANS	271,720	+ 383	+ 31,530				LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,632	- 81	- 323	
REVOLVING, HOME EQUITY	18,065	+ 116	N/A				COMMERCIAL AND INDUSTRIAL	1,100	- 56	- 300	
ALL OTHER	253,655	+ 267	N/A				OTHER	532	- 25	- 23	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	160,310	+ 513	+ 4,274				NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	250,684	- 769	- 7,534	
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	48,342	- 404	- 4,105								
COMMERCIAL BANKS IN THE U.S.	22,316	- 260	+ 665								
BANKS IN FOREIGN COUNTRIES	3,730	- 455	- 1,476								
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,296	+ 512	- 3,293								
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,118	+ 784	- 919								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,416	- 99	- 15								
LOANS TO STATES AND POLITICAL SUBDIVISIONS	31,637	- 167	- 5,491								
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,179	- 86	- 995								
ALL OTHER LOANS	19,218	+ 582	- 1,786								
LEASE FINANCING RECEIVABLES	21,332	+ 90	+ 2,409								
LESS:											
UNEARNED INCOME	4,826	+ 45	- 256								
LOAN AND LEASE RESERVE 3/	36,592	- 17	+ 18,199								
OTHER LOANS AND LEASES, NET	826,262	+ 3,873	+ 9,069								
ALL OTHER ASSETS	124,875	- 779	- 9,224								
TOTAL ASSETS	1,327,191	+ 5,897	- 8,544								

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

	MON 3-28-88	WED 3-23-88	WED 3-16-88
	(IN BILLIONS OF DOLLARS)		
NEW YORK DISTRICT BANKS	18.7	18.8	19.1
FEDERAL RESERVE BANK OF ST. LOUIS	13.3	13.4	13.7

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 30, 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	4,935	28,656	24,211	3,611	4,836	8,741	8,724
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	64,540	278,888	222,595	46,014	69,033	108,866	106,184
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,451	21,524	15,966	4,574	10,349	16,724	14,776
MORTGAGE-BACKED SECURITIES 1/	2,756	7,387	6,483	677	3,400	6,792	6,076
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	843	3,345	2,517	750	1,357	2,447	2,217
OVER ONE THROUGH FIVE YEARS	3,658	7,900	5,049	2,688	5,360	5,914	5,343
OVER FIVE YEARS	193	2,893	1,917	460	231	1,571	1,140
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,469	21,616	17,306	2,566	4,615	7,570	9,810
STATES AND POLITICAL SUBDIVISIONS	2,793	15,959	13,597	1,649	3,117	5,663	7,312
MATURING IN:							
ONE YEAR OR LESS	1,029	2,066	1,771	190	256	652	899
OVER ONE YEAR	1,764	13,893	11,827	1,460	2,860	5,011	6,413
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,676	5,658	3,709	917	1,498	1,907	2,497
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	2,082	33,708	31,274	1,131	2,441	3,455	4,752
TO COMMERCIAL BANKS	1,728	16,300	14,136	874	2,102	2,123	4,163
TO NONBANK BROKERS AND DEALERS IN SECURITIES	27	11,203	11,033	237	339	1,044	481
TO OTHERS	326	6,205	6,105	20	--	288	108
OTHER LOANS AND LEASES, GROSS	52,201	219,191	173,763	38,755	53,704	82,588	78,654
OTHER LOANS, GROSS	49,035	213,369	168,813	37,777	52,473	81,029	77,565
COMMERCIAL AND INDUSTRIAL	19,821	75,533	56,803	13,528	21,141	24,184	22,045
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	45	914	505	151	247	241	24
ALL OTHER	19,776	74,618	56,298	13,377	20,894	23,942	22,021
U.S. ADDRESSEES	19,742	73,931	55,741	13,258	20,547	23,891	21,974
NON-U.S. ADDRESSEES	34	687	557	120	348	51	47
REAL ESTATE LOANS	19,308	61,545	47,513	8,103	12,432	30,364	30,040
REVOLVING, HOME EQUITY	1,998	4,344	2,913	448	1,424	2,667	2,266
ALL OTHER	17,310	57,202	44,600	7,655	11,009	27,697	27,774
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,478	30,153	22,820	10,358	11,453	17,794	17,889
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,314	22,597	21,439	2,737	2,797	1,584	1,345
COMMERCIAL BANKS IN THE U.S.	67	13,289	12,835	1,092	1,127	603	554
BANKS IN FOREIGN COUNTRIES	59	2,180	2,122	302	282	69	35
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,188	7,128	6,482	1,343	1,388	912	756
LOANS FOR PURCHASING AND CARRYING SECURITIES	133	6,797	6,078	197	725	556	317
LOANS TO FINANCE AGRICULTURAL PRODUCTION	79	327	291	70	90	324	286
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,010	8,634	7,318	2,118	2,619	4,808	4,531
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	47	684	592	229	561	48	56
ALL OTHER LOANS	846	7,098	5,961	436	654	1,367	1,055
LEASE FINANCING RECEIVABLES	3,166	5,822	4,950	979	1,230	1,559	1,089
LESS:							
UNEARNED INCOME	230	1,981	1,644	129	306	349	680
LOAN AND LEASE RESERVE 3/	1,432	15,171	14,070	884	1,769	1,123	1,128
OTHER LOANS AND LEASES, NET	50,539	202,039	158,049	37,743	51,623	81,116	76,846
ALL OTHER ASSETS 11/	4,621	66,273	57,754	3,674	7,101	7,061	6,526
TOTAL ASSETS	74,096	374,517	304,560	53,299	80,971	124,668	121,435
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	46,462	222,558	175,275	35,746	55,352	88,736	91,528
DEMAND DEPOSITS-TOTAL	11,652	69,283	57,045	7,938	10,147	17,566	20,592
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,474	49,862	39,074	6,366	8,459	15,191	17,180
STATES AND POLITICAL SUBDIVISIONS	386	1,452	1,177	234	304	424	943
U.S. GOVERNMENT	193	683	577	153	253	246	254
DEPOSITORY INSTITUTIONS IN U.S.	1,136	5,987	5,615	891	758	1,070	1,664
BANKS IN FOREIGN COUNTRIES	128	4,980	4,800	80	44	62	56
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	756	734	2	1	124	5
CERTIFIED AND OFFICERS' CHECKS	335	5,563	5,067	211	329	450	490
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	3,464	12,560	9,418	2,669	4,270	8,533	9,871
TRANSFERS)	31,346	140,715	108,812	25,140	40,935	62,636	61,065
NONTRANSACTION BALANCES-TOTAL	29,984	129,518	100,053	23,934	37,571	60,317	57,169
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,131	8,835	6,860	652	2,447	1,852	3,412
STATES AND POLITICAL SUBDIVISIONS	5	32	32	3	330	88	160
U.S. GOVERNMENT	219	2,037	1,576	550	586	337	323
DEPOSITORY INSTITUTIONS IN U.S.	6	293	289	1	--	42	1
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	19,844	84,757	71,912	12,108	17,278	24,804	18,588
LIABILITIES FOR BORROWED MONEY-TOTAL	--	--	--	--	--	--	--
BORROWINGS FROM FEDERAL RESERVE BANKS	1,156	6,154	5,597	977	723	1,557	511
TREASURY TAX AND LOAN NOTES	18,688	78,602	66,315	11,131	16,555	23,248	18,077
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	3,436	37,662	33,051	2,140	3,842	3,694	3,418
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	69,741	344,977	280,238	49,995	76,472	117,235	113,534
TOTAL LIABILITIES	4,355	29,540	24,322	3,304	4,499	7,433	7,901
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/							
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	64,408	266,452	211,338	45,061	67,880	107,611	103,275
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	52,488	223,311	178,066	37,921	52,916	83,317	78,690
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	9,986	49,125	38,671	6,154	12,265	17,696	15,581
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	759	5,499	4,666	255	981	2,311	1,575
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,643	64,334	51,416	11,231	15,617	23,494	25,500

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 30, 1988

In millions of dollars

	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	9,248	2,652	1,858	1,830	3,317	23,267
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	94,201	24,779	30,294	9,381	42,441	205,691
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,705	3,251	2,979	1,688	5,570	16,758
MORTGAGE-BACKED SECURITIES 1/	2,159	1,125	260	292	1,960	7,408
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,359	728	46	652	898	2,576
OVER ONE THROUGH FIVE YEARS	4,888	1,329	711	643	2,399	6,141
OVER FIVE YEARS	299	69	1,961	101	312	632
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,710	1,719	2,092	692	1,918	7,155
STATES AND POLITICAL SUBDIVISIONS	3,689	1,292	959	551	1,144	5,271
MATURING IN:						
ONE YEAR OR LESS	271	131	28	92	61	785
OVER ONE YEAR	3,418	1,160	931	458	1,083	4,486
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,021	428	1,134	141	774	1,884
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	6,786	1,273	594	788	1,907	9,871
TO COMMERCIAL BANKS	4,575	1,127	305	688	1,189	6,931
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,791	15	152	88	588	2,146
TO OTHERS	420	131	136	11	130	794
OTHER LOANS AND LEASES, GROSS	75,504	19,202	25,586	6,447	35,505	180,325
OTHER LOANS, GROSS	74,868	18,758	25,416	6,339	35,111	174,588
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	34,553	6,374	6,925	2,088	15,052	52,145
ALL OTHER	262	204	31	5	132	155
U.S. ADDRESSEES	34,291	6,170	6,893	2,083	14,921	51,991
NON-U.S. ADDRESSEES	34,083	6,140	6,871	2,083	14,819	50,849
REAL ESTATE LOANS	16,238	5,180	2,490	1,972	12,834	71,214
REVOLVING, HOME EQUITY	648	353	176	105	--	3,637
ALL OTHER	15,590	4,826	2,313	1,868	12,834	67,577
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,518	4,151	13,258	1,020	1,709	36,527
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,888	825	607	168	2,060	4,417
COMMERCIAL BANKS IN THE U.S.	3,029	184	40	58	693	1,579
BANKS IN FOREIGN COUNTRIES	373	72	--	--	38	320
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,486	570	566	110	1,329	2,518
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,585	181	345	148	762	1,372
LOANS TO FINANCE AGRICULTURAL PRODUCTION	109	209	10	194	132	3,586
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,200	1,106	1,117	267	1,311	1,914
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	292	34	4	2	10	212
ALL OTHER LOANS	1,483	698	660	480	1,240	3,201
LEASE FINANCING RECEIVABLES	636	443	169	108	394	5,736
LESS:						
UNEARNED INCOME	59	214	96	20	92	671
LOAN AND LEASE RESERVE 3/	3,444	452	861	214	2,368	7,747
OTHER LOANS AND LEASES, NET	72,001	18,536	24,628	6,213	33,045	171,907
ALL OTHER ASSETS 11/	11,019	1,728	2,230	1,115	5,811	27,343
TOTAL ASSETS	114,468	29,159	34,381	12,326	51,569	256,301
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	71,404	20,612	15,223	8,812	25,559	203,398
DEMAND DEPOSITS-TOTAL	18,683	4,860	3,073	3,029	7,151	49,566
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,958	3,375	2,523	1,927	5,195	41,787
STATES AND POLITICAL SUBDIVISIONS	508	73	82	112	96	1,287
U.S. GOVERNMENT	357	110	25	59	99	610
DEPOSITORY INSTITUTIONS IN U.S.	3,074	1,183	388	859	1,555	3,545
BANKS IN FOREIGN COUNTRIES	149	8	17	21	40	414
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7	--	--	--	1	13
CERTIFIED AND OFFICERS' CHECKS	629	111	37	52	165	1,910
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,827	2,216	1,064	647	1,403	20,558
NONTRANSACTION BALANCES-TOTAL	48,893	13,536	11,086	5,136	17,006	133,274
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	44,589	12,031	10,652	4,339	11,961	128,562
STATES AND POLITICAL SUBDIVISIONS	2,904	734	180	392	2,584	4,226
U.S. GOVERNMENT	40	65	--	18	11	179
DEPOSITORY INSTITUTIONS IN U.S.	1,321	706	254	202	2,407	161
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	39	--	--	185	42	147
LIABILITIES FOR BORROWED MONEY-TOTAL	24,998	5,631	14,876	2,370	22,743	25,340
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	1,900	--
TREASURY TAX AND LOAN NOTES	2,111	331	393	173	2,191	1,252
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	22,887	5,300	14,482	2,198	18,652	24,088
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,244	985	2,425	237	1,738	12,822
TOTAL LIABILITIES	107,645	27,228	32,524	11,420	50,040	241,561
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	6,823	1,931	1,857	906	1,528	14,740
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	90,100	24,134	30,905	8,868	43,018	205,598
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	74,685	19,164	25,834	6,488	35,529	181,686
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,117	4,757	6,561	1,892	10,482	30,132
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,241	638	95	582	929	2,514
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,241	3,768	2,339	2,128	3,393	65,995

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 30, 1988	CHANGE SINCE		MARCH 30, 1988	CHANGE SINCE		
		MARCH 23, * 1988	APRIL 01, * 1987		MARCH 23, * 1988	APRIL 01, * 1987	
<b>ASSETS</b>				<b>LIABILITIES</b>			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,996	- 457	- 460	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	42,712	+ 19	+ 2,034
TOTAL LOANS AND SECURITIES	102,702	- 558	+ 12,345	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,271	- 70	- 146
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,762	- 372	+ 618	OTHER	2,105	+ 60	+ 303
OTHER SECURITIES	7,879	- 15	+ 776	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,166	- 130	- 449
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	7,298	- 2,232	+ 1,487	OTHER	39,441	+ 89	+ 2,180
TO OTHERS	4,924	- 2,630	+ 555	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,324	+ 124	+ 2,213
OTHER LOANS, GROSS	79,764	+ 2,062	+ 9,465	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	7,117	- 35	- 33
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	52,145	+ 1,379	+ 8,015	FROM OTHERS	61,304	- 474	+ 3,183
ALL OTHER	1,649	+ 24	- 1,008	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	28,688	- 2,393	+ 875
U.S. ADDRESSEES	50,496	+ 1,355	+ 9,022	TO OTHERS	15,698	- 1,199	- 1,274
NON-U.S. ADDRESSEES	48,050	+ 1,308	+ 8,877	OTHER LIABILITIES TO NONRELATED PARTIES	12,990	- 1,194	+ 2,149
TO FINANCIAL INSTITUTIONS	2,447	+ 48	+ 147	NET DUE TO RELATED INSTITUTIONS	32,616	+ 1,919	+ 2,309
COMMERCIAL BANKS IN THE U.S.	16,930	+ 976	+ 580	TO COMMERCIAL BANKS IN THE U.S.	24,035	+ 966	- 1,777
BANKS IN FOREIGN COUNTRIES	12,390	+ 790	- 352	TO OTHERS	8,582	+ 954	+ 4,087
NONBANK FINANCIAL INSTITUTIONS	3,143	+ 102	+ 550	OTHER LIABILITIES TO NONRELATED PARTIES	32,802	+ 496	+ 8,150
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,398	+ 85	+ 384	NET DUE TO RELATED INSTITUTIONS	22,864	- 1,119	+ 7,373
FOR PURCHASING AND CARRYING SECURITIES	3,143	+ 102	+ 584	TOTAL LIABILITIES	159,682	- 1,080	+ 20,740
ALL OTHER	484	+ 20	- 544	<b>MEMORANDA</b>			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	1,546	- 134	- 1,421	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	85,388	+ 1,282	+ 12,143
NET DUE FROM RELATED INSTITUTIONS	8,658	- 180	+ 2,834	TOTAL LOANS (GROSS) ADJUSTED 5/	69,748	+ 1,670	+ 10,750
TOTAL ASSETS	159,682	- 1,080	+ 20,740				

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.