

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)462-3208.

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 15, 1988

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	APRIL 06 ** 1988	MARCH 30 * 1988	APRIL 08 * 1987		APRIL 06 ** 1988	MARCH 30 * 1988	APRIL 08 * 1987
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	104,102	+ 2,471	- 5,365	DEPOSITS-TOTAL	897,400	+ 12,239	+ 25,018
TOTAL LOANS, LEASES AND SECURITIES, NET	1,113,312	+ 12,860	+ 38,382	DEMAND DEPOSITS-TOTAL	229,391	+ 6,111	- 6,059
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	131,551	+ 1,687	+ 11,554	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	181,254	+ 6,120	- 3,671
TRADING ACCOUNT	16,261	+ 722	- 128	STATES AND POLITICAL SUBDIVISIONS	5,745	- 139	+ 391
INVESTMENT ACCOUNT	115,290	+ 965	+ 11,682	U.S. GOVERNMENT	2,649	- 420	- 366
MORTGAGE-BACKED SECURITIES 1/	40,293	+ 23	N/A	DEPOSITORY INSTITUTIONS IN U.S.	22,594	+ 660	- 137
ALL OTHER MATURING IN:				BANKS IN FOREIGN COUNTRIES	6,773	+ 782	+ 106
ONE YEAR OR LESS	17,918	+ 699	N/A	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,034	+ 106	+ 106
OVER ONE THROUGH FIVE YEARS	47,052	+ 301	N/A	CERTIFIED AND OFFICERS' CHECKS	9,344	- 998	- 2,102
OVER FIVE YEARS	10,027	- 58	N/A	TRANSACTION BALANCES OTHER THAN DEMAND			
OTHER SECURITIES-TOTAL	72,277	- 373	- 693	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
TRADING ACCOUNT	1,307	- 396	- 2,372	TRANSFERS)	74,986	+ 3,908	+ 4,389
INVESTMENT ACCOUNT	70,969	+ 22	+ 1,678	NONTRANSACTION BALANCES-TOTAL	595,022	+ 2,219	+ 26,687
STATES AND POLITICAL SUBDIVISIONS	49,100	- 299	- 7,050	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	553,577	+ 2,903	+ 28,690
MATURING IN:				STATES AND POLITICAL SUBDIVISIONS	28,955	- 386	- 877
ONE YEAR OR LESS	5,923	- 49	- 1,888	U.S. GOVERNMENT	942	+ 9	+ 172
OVER ONE YEAR	43,178	- 249	- 5,162	DEPOSITORY INSTITUTIONS IN U.S.	8,797	- 302	- 1,116
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	21,869	+ 321	+ 8,729	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	751	- 5	- 181
OTHER TRADING ACCOUNT ASSETS	3,370	+ 342	+ 1,402	LIABILITIES FOR BORROWED MONEY-TOTAL	280,236	+ 6,388	+ 10,277
FEDERAL FUNDS SOLD 2/	74,035	+ 5,402	+ 13,391	BORROWINGS FROM FEDERAL RESERVE BANKS	4,055	+ 2,155	+ 2,916
TO COMMERCIAL BANKS	48,162	+ 6,287	+ 9,713	TREASURY TAX AND LOAN NOTES	4,244	- 13,288	- 4,751
TO NONBANK BROKERS AND DEALERS IN SECURITIES	17,216	- 897	+ 2,082	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	271,936	+ 17,520	+ 12,111
TO OTHERS	8,656	+ 11	+ 1,596	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	82,033	- 1,350	- 151
OTHER LOANS AND LEASES, GROSS	873,638	+ 5,968	+ 33,535	TOTAL LIABILITIES	1,259,668	+ 17,276	+ 35,143
OTHER LOANS, GROSS	852,544	+ 5,880	+ 31,384	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	85,796	+ 970	- 6,651
COMMERCIAL AND INDUSTRIAL	297,935	+ 4,357	+ 7,549	M E M O R A N D A			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,422	- 18	+ 132	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,083,278	+ 5,631	+ 46,039
ALL OTHER	295,513	+ 4,375	+ 7,417	TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	876,081	+ 3,977	+ 36,582
U.S. ADDRESSEES	292,860	+ 4,360	+ 8,081	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	180,397	- 1,162	+ 11,483
NON-U.S. ADDRESSEES	2,652	+ 14	- 666	U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	17,978	+ 549	N/A
REAL ESTATE LOANS	271,107	- 514	+ 30,615	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,556	- 32	- 361
REVOLVING, HOME EQUITY	18,155	+ 85	N/A	COMMERCIAL AND INDUSTRIAL	1,094	- 6	- 303
ALL OTHER	252,954	- 599	N/A	OTHER	462	- 26	- 58
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	160,534	- 136	+ 4,377	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	253,718	+ 3,038	- 3,744
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	50,428	+ 2,251	- 3,387				
COMMERCIAL BANKS IN THE U.S.	23,430	+ 1,107	+ 632				
BANKS IN FOREIGN COUNTRIES	4,588	+ 1,007	- 426				
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,410	+ 136	- 3,593				
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,493	- 723	- 2,428				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,462	+ 45	+ 35				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	31,558	- 74	- 5,176				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,242	+ 63	- 799				
ALL OTHER LOANS	19,785	+ 340	+ 600				
LEASE FINANCING RECEIVABLES	21,094	+ 89	+ 2,149				
LESS:							
UNEARNED INCOME	4,753	- 49	- 361				
LOAN AND LEASE RESERVE 3/	36,806	+ 215	+ 18,364				
OTHER LOANS AND LEASES, NET	832,079	+ 5,802	+ 15,533				
ALL OTHER ASSETS	128,050	+ 2,916	- 4,524				
TOTAL ASSETS	1,345,465	+ 18,248	+ 28,493				

- 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 4-4-88 WED 3-30-88 WED 3-23-88
(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 18.6 18.6 18.8
NEW YORK DISTRICT BANKS 13.3 13.3 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**

APRIL 06, 1988

In millions of dollars

	Federal Reserve District						
	Boston	New York district	New York city	Phila- delphia	Cleveland	Richmond	Atlanta
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	5,284	26,467	21,902	4,104	5,200	8,863	10,067
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	65,722	282,820	225,309	45,945	69,072	110,691	107,176
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,532	21,646	16,068	4,637	10,479	16,928	14,801
MORTGAGE-BACKED SECURITIES 1/	2,732	7,399	6,505	675	3,361	6,850	6,103
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	880	3,574	2,683	711	1,507	2,828	2,119
OVER ONE THROUGH FIVE YEARS	3,707	7,560	4,757	2,823	5,387	5,688	5,504
OVER FIVE YEARS	213	3,112	2,124	427	223	1,562	1,075
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,484	21,666	17,342	2,552	4,656	7,484	9,843
STATES AND POLITICAL SUBDIVISIONS	2,772	15,902	13,545	1,615	3,147	5,618	7,276
MATURING IN:							
ONE YEAR OR LESS	1,018	1,574	1,276	196	271	657	842
OVER ONE YEAR	1,753	14,328	12,270	1,419	2,876	4,961	6,434
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,712	5,764	3,796	937	1,509	1,866	2,567
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	2,853	34,419	31,344	811	1,973	4,737	5,546
TO COMMERCIAL BANKS	2,203	17,800	14,917	659	1,682	3,464	4,852
TO NONBANK BROKERS AND DEALERS IN SECURITIES	34	10,580	10,422	131	291	1,008	607
TO OTHERS	616	6,039	6,005	20	--	265	87
OTHER LOANS AND LEASES, GROSS	52,504	221,970	176,005	38,971	54,011	82,971	78,784
OTHER LOANS, GROSS	49,339	216,513	171,090	37,984	52,779	81,396	77,697
COMMERCIAL AND INDUSTRIAL	19,960	77,519	58,511	13,689	21,514	24,402	22,084
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	43	886	463	171	238	234	27
ALL OTHER	19,917	76,634	58,048	13,518	21,275	24,168	22,057
U.S. ADDRESSEES	19,883	75,969	57,540	13,400	20,954	24,090	22,007
NON-U.S. ADDRESSEES	34	664	507	118	322	77	50
REAL ESTATE LOANS	19,269	61,388	47,317	8,140	12,474	30,485	30,068
REVOLVING, HOME EQUITY	2,011	4,365	2,922	453	1,425	2,674	2,275
ALL OTHER	17,258	57,023	44,395	7,688	11,049	27,811	27,793
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,501	30,352	22,988	10,321	11,437	17,782	17,936
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,354	24,072	22,405	2,746	2,838	1,641	1,335
COMMERCIAL BANKS IN THE U.S.	100	14,015	13,066	1,257	1,218	645	537
BANKS IN FOREIGN COUNTRIES	60	3,073	3,018	179	293	69	34
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,194	6,984	6,321	1,310	1,326	927	765
LOANS FOR PURCHASING AND CARRYING SECURITIES	133	6,200	5,378	173	669	508	312
LOANS TO FINANCE AGRICULTURAL PRODUCTION	78	326	290	71	93	327	295
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,037	8,628	7,319	2,110	2,599	4,765	4,563
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	43	763	670	229	556	47	54
ALL OTHER LOANS	963	7,265	6,213	504	599	1,439	1,050
LEASE FINANCING RECEIVABLES	3,165	5,456	4,915	987	1,232	1,575	1,086
LESS:							
UNEARNED INCOME	231	1,970	1,636	129	306	316	671
LOAN AND LEASE RESERVE 3/	1,420	14,911	13,813	897	1,741	1,113	1,127
OTHER LOANS AND LEASES, NET	50,854	205,088	160,555	37,945	51,964	81,541	76,985
ALL OTHER ASSETS 11/	4,538	68,377	59,740	3,237	7,249	7,608	6,538
TOTAL ASSETS	75,544	377,664	306,952	53,286	81,522	127,162	123,782
L I A B I L I T I E S							
DEPOSITS-TOTAL	47,597	223,182	175,551	36,225	56,074	90,607	93,311
DEMAND DEPOSITS-TOTAL	12,227	68,522	55,999	8,148	10,506	18,794	21,632
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,948	49,974	38,896	6,562	8,730	16,217	18,082
STATES AND POLITICAL SUBDIVISIONS	320	1,162	893	254	320	509	915
U.S. GOVERNMENT	172	687	615	86	178	242	268
DEPOSITORY INSTITUTIONS IN U.S.	1,231	5,701	5,316	954	912	1,212	1,823
BANKS IN FOREIGN COUNTRIES	156	5,776	5,588	72	39	58	52
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	14	887	868	2	1	104	5
CERTIFIED AND OFFICERS' CHECKS	385	4,336	3,823	220	326	453	486
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	3,659	13,121	9,830	2,818	4,479	9,038	10,338
TRANSFERS)							
NONTRANSACTION BALANCES-TOTAL	31,711	141,539	109,722	25,259	41,088	62,775	61,341
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,385	130,379	100,931	24,051	37,728	60,521	57,574
STATES AND POLITICAL SUBDIVISIONS	1,104	8,841	6,883	649	2,444	1,791	3,333
U.S. GOVERNMENT	6	34	34	2	330	94	160
DEPOSITORY INSTITUTIONS IN U.S.	210	1,986	1,579	555	586	328	273
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6	299	295	1	--	41	1
LIABILITIES FOR BORROWED MONEY-TOTAL	20,711	86,486	73,444	11,780	17,208	25,260	19,306
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	390	--	--
TREASURY TAX AND LOAN NOTES	226	1,137	1,005	289	405	443	112
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	20,485	85,349	72,439	11,491	16,413	24,817	19,194
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,804	37,831	33,013	1,993	3,710	3,625	3,200
TOTAL LIABILITIES	71,112	347,499	282,008	49,998	76,991	119,492	115,817
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,433	30,165	24,944	3,288	4,531	7,669	7,965
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	65,070	267,885	212,776	45,054	68,219	108,011	103,586
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	53,054	224,574	179,366	37,866	53,084	83,599	78,941
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,307	48,591	38,553	6,178	12,223	17,433	15,615
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	795	5,674	4,788	260	1,055	2,678	1,496
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,732	65,366	52,139	11,280	15,758	23,754	25,729

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)**

APRIL 06, 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	9,483	3,069	2,082	2,051	3,832	23,601
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	94,589	24,807	30,498	9,580	41,288	210,185
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,667	3,272	3,154	1,728	5,527	16,917
MORTGAGE-BACKED SECURITIES 1/	2,158	1,119	260	297	1,939	7,400
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,470	726	46	759	675	2,622
OVER ONE THROUGH FIVE YEARS	4,741	1,359	861	565	2,620	6,235
OVER FIVE YEARS	298	69	1,988	107	293	660
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,722	1,705	2,119	696	1,880	7,162
STATES AND POLITICAL SUBDIVISIONS	3,663	1,278	956	543	1,113	5,216
MATURING IN:						
ONE YEAR OR LESS	285	130	27	91	60	772
OVER ONE YEAR	3,379	1,147	930	452	1,053	4,444
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,059	427	1,162	152	768	1,946
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	5,933	1,328	491	890	1,637	13,416
TO COMMERCIAL BANKS	3,915	1,165	252	799	882	10,488
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,657	54	112	77	626	2,038
TO OTHERS	361	108	127	14	130	890
OTHER LOANS AND LEASES, GROSS	76,753	19,155	25,713	6,488	35,264	181,054
OTHER LOANS, GROSS	76,114	18,709	25,544	6,380	34,869	175,219
COMMERCIAL AND INDUSTRIAL	35,189	6,394	6,920	2,152	15,276	52,835
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	297	198	24	6	135	162
ALL OTHER	34,892	6,195	6,896	2,146	15,141	52,673
U.S. ADDRESSEES	34,685	6,165	6,873	2,146	15,030	51,656
NON-U.S. ADDRESSEES	207	30	22	--	110	1,017
REAL ESTATE LOANS	16,221	5,244	2,477	1,958	12,401	70,982
REVOLVING, HOME EQUITY	652	356	178	95	--	3,669
ALL OTHER	15,568	4,888	2,299	1,863	12,401	67,313
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,491	4,058	13,332	1,021	1,685	36,618
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,222	824	695	179	2,134	4,390
COMMERCIAL BANKS IN THE U.S.	3,234	163	18	61	738	1,443
BANKS IN FOREIGN COUNTRIES	426	72	1	--	37	345
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,562	589	676	118	1,358	2,603
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,789	170	348	115	753	1,321
LOANS TO FINANCE AGRICULTURAL PRODUCTION	112	208	10	197	132	3,615
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,201	1,099	1,109	266	1,279	1,901
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	297	28	4	2	10	206
ALL OTHER LOANS	1,592	684	649	490	1,199	3,350
LEASE FINANCING RECEIVABLES	639	446	169	108	395	5,835
LESS:						
UNEARNED INCOME	59	214	96	20	91	649
LOAN AND LEASE RESERVE 3/	3,429	439	883	201	2,930	7,716
OTHER LOANS AND LEASES, NET	73,266	18,502	24,734	6,267	32,243	172,690
ALL OTHER ASSETS 11/	12,024	1,726	2,155	914	6,858	27,762
TOTAL ASSETS	116,096	29,603	34,735	12,546	51,978	261,548
L I A B I L I T I E S						
DEPOSITS-TOTAL	71,210	21,072	15,356	9,106	25,874	207,786
DEMAND DEPOSITS-TOTAL	18,586	5,211	3,126	3,313	7,467	52,058
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,923	3,622	2,599	2,111	5,461	44,025
STATES AND POLITICAL SUBDIVISIONS	507	72	84	111	91	1,397
U.S. GOVERNMENT	239	88	28	74	56	530
DEPOSITORY INSTITUTIONS IN U.S.	2,930	1,319	346	945	1,657	3,564
BANKS IN FOREIGN COUNTRIES	123	8	29	16	55	389
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	--	--	--	2	12
CERTIFIED AND OFFICERS' CHECKS	657	101	39	55	146	2,141
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	4,011	2,349	1,132	692	1,513	21,836
NONTRANSACTION BALANCES-TOTAL	48,813	13,512	11,097	5,100	16,894	133,892
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	44,695	12,012	10,691	4,279	11,914	129,349
STATES AND POLITICAL SUBDIVISIONS	2,851	713	186	413	2,571	4,058
U.S. GOVERNMENT	40	65	--	18	11	182
DEPOSITORY INSTITUTIONS IN U.S.	1,192	722	220	213	2,356	156
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	36	--	--	177	42	147
LIABILITIES FOR BORROWED MONEY-TOTAL	26,438	5,617	15,008	2,297	23,010	27,115
BORROWINGS FROM FEDERAL RESERVE BANKS	140	--	--	--	3,075	450
TREASURY TAX AND LOAN NOTES	548	77	141	45	292	529
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	25,750	5,540	14,868	2,251	19,643	26,135
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,548	991	2,597	238	1,757	11,738
TOTAL LIABILITIES	109,197	27,680	32,961	11,641	50,641	246,638
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	6,899	1,923	1,774	904	1,337	14,909
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	90,927	24,132	31,207	8,942	42,688	206,619
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	75,537	19,154	25,934	6,518	35,281	182,539
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,706	4,712	6,514	1,909	10,440	29,770
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,477	602	87	616	708	2,530
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,521	3,786	2,398	2,063	3,406	66,924

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

	APRIL 06, 1988	CHANGE SINCE		APRIL 06, 1988	CHANGE SINCE		
		MARCH 30, * 1988	APRIL 08, * 1987		MARCH 30, * 1988	APRIL 08, * 1987	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,460	+ 464	+ 266	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	42,122	- 590	+ 1,962
TOTAL LOANS AND SECURITIES	104,167	+ 1,465	+ 16,372	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,070	- 201	+ 88
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,534	- 228	+ 609	OTHER	1,903	- 202	+ 122
OTHER SECURITIES	7,843	- 36	+ 602	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,167	+ 1	- 34
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	9,570	+ 2,272	+ 5,397	OTHER	39,052	- 389	+ 1,875
TO OTHERS	6,785	+ 1,861	+ 4,219	OTHER	31,854	- 470	+ 1,326
OTHER LOANS, GROSS	79,219	- 545	+ 9,763	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	66,618	+ 5,314	+ 9,982
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	52,375	+ 309	+ 9,405	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	34,925	+ 6,237	+ 9,128
ALL OTHER	1,702	+ 53	- 1,138	FROM OTHERS	18,897	+ 3,199	+ 3,752
U.S. ADDRESSEES	50,672	+ 255	+ 10,542	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	16,027	+ 3,037	+ 5,375
NON-U.S. ADDRESSEES	48,178	+ 170	+ 10,364	TO OTHERS	31,693	- 923	+ 855
TO FINANCIAL INSTITUTIONS	2,494	+ 85	+ 178	OTHER LIABILITIES TO NONRELATED PARTIES	23,995	- 40	- 2,555
COMMERCIAL BANKS IN THE U.S.	15,701	- 1,229	- 613	NET DUE TO RELATED INSTITUTIONS	7,698	- 884	+ 3,410
BANKS IN FOREIGN COUNTRIES	11,390	- 1,000	- 1,222	TOTAL LIABILITIES	31,601	- 1,201	+ 5,861
NONBANK FINANCIAL INSTITUTIONS	1,270	- 128	+ 394	NET DUE TO RELATED INSTITUTIONS	20,726	- 2,138	+ 6,504
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,041	- 102	+ 215	TOTAL LIABILITIES	161,068	+ 1,386	+ 24,310
FOR PURCHASING AND CARRYING SECURITIES	518	+ 34	- 635	M E M O R A N D A			
ALL OTHER	1,449	- 97	- 1,825	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	85,992	+ 604	+ 13,375
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	29,600	- 1,302	+ 6,298	TOTAL LOANS (GROSS) ADJUSTED 5/	70,615	+ 867	+ 12,164
NET DUE FROM RELATED INSTITUTIONS	16,840	+ 759	+ 1,373				
TOTAL ASSETS	161,068	+ 1,386	+ 24,310				

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.