

# 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 22, 1988

In millions of dollars

	APRIL 13, ** 1988	CHANGE SINCE		APRIL 13, ** 1988	APRIL 13, ** 1988	CHANGE SINCE		APRIL 13, ** 1988
		APRIL 06, * 1988	APRIL 15, * 1987			APRIL 06, * 1988	APRIL 15, * 1987	
<b>A S S E T S</b>								
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	104,452	+	128	-	21,630			
TOTAL LOANS, LEASES AND SECURITIES, NET	1,103,018	-	10,294	+	13,688			
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL	131,424	-	127	+	11,665			
TRADING ACCOUNT	16,296	+	36	-	303			
INVESTMENT ACCOUNT	115,128	-	162	+	11,968			
MORTGAGE-BACKED SECURITIES 1/	40,418	-	5		N/A			
ALL OTHER MATURING IN:								
ONE YEAR OR LESS	17,636	-	227		N/A			
OVER ONE THROUGH FIVE YEARS	47,050	-	33		N/A			
OVER FIVE YEARS	10,024	+	104		N/A			
OTHER SECURITIES-TOTAL	72,470	+	193	-	1,328			
TRADING ACCOUNT	1,414	+	107	-	2,916			
INVESTMENT ACCOUNT	71,056	+	86	+	1,588			
STATES AND POLITICAL SUBDIVISIONS	49,094	-	7	-	7,129			
MATURING IN:								
ONE YEAR OR LESS	5,923	-	9	-	1,853			
OVER ONE YEAR	43,172	+	3	-	5,275			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	21,962	+	93	+	8,717			
OTHER TRADING ACCOUNT ASSETS	3,109	-	261	-	1,568			
FEDERAL FUNDS SOLD 2/	67,172	-	7,040	+	789			
TO COMMERCIAL BANKS	39,466	-	8,865	+	4,629			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	18,988	+	1,743	+	2,936			
TO OTHERS	8,719	+	63	+	2,483			
OTHER LOANS AND LEASES, GROSS	870,445	-	3,085	+	22,156			
OTHER LOANS, GROSS	849,347	-	3,091	+	20,053			
COMMERCIAL AND INDUSTRIAL	296,000	-	1,592	+	3,873			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,370	+	52	+	197			
ALL OTHER	293,629	-	1,541	+	3,675			
U.S. ADDRESSEES	290,924	+	1,580	+	4,387			
NON-U.S. ADDRESSEES	2,706	+	40	-	712			
REAL ESTATE LOANS	272,189	+	989		N/A			
REVOLVING, HOME EQUITY	18,367	+	214		N/A			
ALL OTHER	253,822	+	776	+	247,487			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	161,125	+	589	+	4,342			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	49,149	-	1,375	-	4,120			
COMMERCIAL BANKS IN THE U.S.	22,917	-	531	+	950			
BANKS IN FOREIGN COUNTRIES	3,712	-	850	-	932			
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,520	+	6	-	4,138			
LOANS FOR PURCHASING AND CARRYING SECURITIES	12,742	-	751	-	5,895			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,552	+	90	+	127			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	31,444	-	114	-	5,229			
LOANS TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	2,258	+	16	-	824			
ALL OTHER LOANS	18,888	-	942	-	2,880			
LEASE FINANCING RECEIVABLES	21,098	+	6	+	2,102			
LESS:								
UNEARNED INCOME	4,786	+	36	-	335			
LOAN AND LEASE RESERVE 3/	36,816	-	61	+	18,360			
OTHER LOANS AND LEASES, NET	828,843	-	3,060	+	4,130			
MEMBER BANKS	126,936	-	1,189	+	4,187			
NEW YORK DISTRICT BANKS	13,340,407	-	11,355	-	12,127			
<b>L I A B I L I T I E S</b>								
DEPOSITS-TOTAL	896,944	-	757	-	16,815			
DEMAND DEPOSITS-TOTAL	228,877	-	711	-	46,684			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	184,262	+	2,851	-	22,980			
STATES AND POLITICAL SUBDIVISIONS	5,888	+	145	-	1,226			
U.S. GOVERNMENT	2,010	-	620	-	9,974			
DEPOSITORY INSTITUTIONS IN U.S.	21,282	-	1,380	-	6,537			
BANKS IN FOREIGN COUNTRIES	5,664	-	1,098	-	878			
FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	985	-	50	+	330			
CERTIFIED AND OFFICERS' CHECKS	8,788	-	556	-	5,216			
TRANSACTION BALANCES OTHER THAN DEMAND								
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	75,691	+	551	+	1,305			
TRANSFERS)	592,376	-	597	+	28,564			
NONTRANSACTION BALANCES-TOTAL	553,079	-	409	+	30,340			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	28,676	-	295	-	954			
STATES AND POLITICAL SUBDIVISIONS	942	+	125	+	210			
U.S. GOVERNMENT	8,946	+	18	-	838			
DEPOSITORY INSTITUTIONS IN U.S.	733	-	18	-	196			
FOREIGN GOV'TS., OFFICIAL INSTITUTIONS AND BANKS	272,184	-	7,285	+	12,282			
LIABILITIES FOR BORROWED MONEY-TOTAL	3,640	-	415	+	3,640			
BORROWINGS FROM FEDERAL RESERVE BANKS	1,640	+	362	+	3,385			
TREASURY TAX AND LOAN NOTES	4,611	+	7,232	+	12,027			
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	263,933	-	3,652	-	1,855			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	79,092	-	11,692	-	6,385			
TOTAL LIABILITIES	1,248,221	-	11,692	-	6,385			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	86,186	+	337	-	5,742			
<b>M E M O R A N D A</b>								
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,082,238	-	923	+	35,394			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	875,235	-	728	+	26,625			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	178,941	-	1,406	+	11,523			
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	17,280	-	732		N/A			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,555	+	1	-	320			
COMMERCIAL AND INDUSTRIAL	1,095	+	1	-	246			
OTHER	460	-	2	-	75			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	253,943	+	241	-	2,174			

- 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 4-11-88 WED 4-6-88 WED 3-30-88  
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES; NET BALANCES DUE TO THESE BRANCHES

	MON 4-11-88	WED 4-6-88	WED 3-30-88
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF:	-27.3	-25.6	-21.1
MEMBER BANKS	18.9	18.5	18.6
NEW YORK DISTRICT BANKS	13.3	13.2	13.3

- 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 13, 1988

In millions of dollars

	Federal Reserve District						
	Boston	New York district	New York city	Phila- delphia	Cleveland	Richmond	Atlanta
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	5,117	27,363	22,492	3,953	4,932	8,528	9,706
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	65,426	277,170	219,343	46,112	68,424	110,636	106,452
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,632	21,646	16,088	4,632	10,089	17,050	14,701
MORTGAGE-BACKED SECURITIES 1/	2,726	7,392	6,501	674	3,360	6,842	6,233
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	956	3,438	2,576	709	1,345	2,823	2,016
OVER ONE THROUGH FIVE YEARS	3,757	7,608	4,792	2,823	5,152	5,823	5,400
OVER FIVE YEARS	193	3,207	2,218	425	232	1,562	1,052
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,524	21,729	17,408	2,559	4,654	7,492	9,829
STATES AND POLITICAL SUBDIVISIONS	2,779	15,907	13,550	1,612	3,146	5,621	7,274
MATURING IN:							
ONE YEAR OR LESS	1,026	1,551	1,253	194	271	657	842
OVER ONE YEAR	1,753	14,356	12,296	1,418	2,875	4,964	6,432
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,745	5,822	3,859	946	1,508	1,871	2,555
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	2,263	31,330	28,331	813	2,136	4,412	4,719
TO COMMERCIAL BANKS	1,853	13,334	10,526	670	1,844	3,028	4,232
TO NONBANK BROKERS AND DEALERS IN SECURITIES	20	11,829	11,674	132	291	934	406
TO OTHERS	390	6,166	6,131	10	--	450	81
OTHER LOANS AND LEASES, GROSS	52,657	219,303	172,911	39,126	53,592	83,129	79,003
OTHER LOANS, GROSS	49,492	213,832	167,983	38,134	52,359	81,555	77,916
COMMERCIAL AND INDUSTRIAL	20,142	76,140	56,894	13,777	21,202	24,418	22,124
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	47	835	463	143	233	232	27
ALL OTHER	20,095	75,306	56,431	13,634	20,969	24,186	22,097
U.S. ADDRESSEES	20,059	74,661	55,967	13,521	20,608	24,105	22,048
NON-U.S. ADDRESSEES	36	645	464	113	361	81	48
REAL ESTATE LOANS	19,345	61,498	47,402	8,143	12,498	30,756	30,238
REVOLVING, HOME EQUITY	2,006	4,392	2,938	459	1,436	2,697	2,286
ALL OTHER	17,339	57,106	44,465	7,704	11,062	28,059	27,953
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,486	30,532	23,095	10,348	11,507	17,819	17,944
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,351	23,582	21,662	2,841	2,563	1,560	1,349
COMMERCIAL BANKS IN THE U.S.	85	14,121	12,970	1,256	986	641	552
BANKS IN FOREIGN COUNTRIES	70	2,232	2,162	231	268	67	34
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,198	7,228	6,529	1,354	1,308	852	763
LOANS FOR PURCHASING AND CARRYING SECURITIES	133	5,463	4,927	152	732	487	309
LOANS TO FINANCE AGRICULTURAL PRODUCTION	79	346	309	73	94	329	302
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,003	8,581	7,273	2,108	2,594	4,757	4,538
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	40	807	714	227	557	47	54
ALL OTHER LOANS	912	6,883	5,706	445	612	1,381	1,057
LEASE FINANCING RECEIVABLES	3,164	5,470	4,928	992	1,233	1,574	1,087
LESS:							
UNEARNED INCOME	232	1,987	1,649	130	304	318	673
LOAN AND LEASE RESERVE 3/	1,417	14,849	13,746	888	1,743	1,130	1,127
OTHER LOANS AND LEASES, NET	51,007	202,466	157,516	38,108	51,545	81,681	77,203
ALL OTHER ASSETS 11/	4,613	67,937	59,519	3,389	7,269	6,901	6,384
TOTAL ASSETS	75,156	372,471	301,355	53,454	80,624	126,066	122,541
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	47,173	223,473	174,480	36,460	56,234	90,054	93,626
DEMAND DEPOSITS-TOTAL	11,879	67,617	54,067	8,518	10,600	18,322	22,086
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,807	51,166	38,974	6,934	9,033	16,140	18,508
STATES AND POLITICAL SUBDIVISIONS	310	1,140	896	215	294	424	859
U.S. GOVERNMENT	85	432	370	110	130	118	301
DEPOSITORY INSTITUTIONS IN U.S.	1,210	5,275	4,902	945	760	1,037	1,851
BANKS IN FOREIGN COUNTRIES	136	4,708	4,547	68	45	56	52
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	872	852	2	1	78	5
CERTIFIED AND OFFICERS' CHECKS	331	4,026	3,526	243	338	469	510
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,722	13,561	10,221	2,868	4,563	9,048	10,353
NONTRANSACTION BALANCES-TOTAL	31,571	142,294	110,192	25,075	41,071	62,684	61,187
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,188	131,126	101,334	23,868	37,726	60,411	57,453
STATES AND POLITICAL SUBDIVISIONS	1,109	8,792	6,916	641	2,444	1,769	3,306
U.S. GOVERNMENT	6	28	28	2	330	95	159
DEPOSITORY INSTITUTIONS IN U.S.	263	2,066	1,640	562	571	368	268
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6	282	274	1	--	40	1
LIABILITIES FOR BORROWED MONEY-TOTAL	20,285	84,495	72,258	11,744	16,126	24,628	17,533
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	349	1,429	1,268	260	258	504	118
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	19,936	83,066	70,990	11,484	15,869	24,124	17,414
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,262	34,163	29,510	1,917	3,734	3,716	3,382
TOTAL LIABILITIES	70,720	342,131	276,248	50,122	76,095	118,398	114,542
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,436	30,340	25,106	3,332	4,529	7,667	7,999
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	65,139	266,551	211,242	45,203	67,640	108,415	103,467
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	52,983	223,177	177,746	38,013	52,898	83,872	78,938
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,201	48,811	38,717	6,006	12,286	17,263	15,554
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	808	4,972	4,087	260	825	2,604	1,517
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,719	65,771	52,417	11,228	15,732	23,673	25,611

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 13, 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	10,875	3,006	1,792	2,085	3,191	23,904
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	93,163	24,679	30,482	9,460	42,016	208,180
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	8,668	3,280	3,162	1,733	5,529	17,006
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	2,161	1,129	260	296	1,945	7,400
ONE YEAR OR LESS	1,448	738	47	753	675	2,689
OVER ONE THROUGH FIVE YEARS	4,762	1,345	861	577	2,616	6,325
OVER FIVE YEARS	298	69	1,993	107	293	592
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	6,708	1,698	2,116	692	1,874	7,182
STATES AND POLITICAL SUBDIVISIONS	3,666	1,271	956	537	1,108	5,217
MATURING IN:						
ONE YEAR OR LESS	289	133	25	90	61	784
OVER ONE YEAR	3,377	1,138	931	447	1,047	4,434
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,042	426	1,160	155	766	1,965
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	5,112	1,311	518	845	2,341	11,372
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,890	1,214	238	694	1,618	7,848
TO OTHERS	1,912	40	136	136	592	2,558
OTHER LOANS AND LEASES, GROSS	310	57	144	15	130	966
OTHER LOANS, GROSS	76,153	19,042	25,665	6,418	35,371	180,986
COMMERCIAL AND INDUSTRIAL	75,516	18,598	25,496	6,310	34,979	175,158
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	34,769	6,275	6,886	2,102	15,393	52,771
ALL OTHER	297	205	35	5	147	163
U.S. ADDRESSEES	34,472	6,070	6,851	2,096	15,246	52,608
NON-U.S. ADDRESSEES	34,262	6,040	6,829	2,096	15,125	51,569
REAL ESTATE LOANS	210	30	22	--	121	1,039
REVOLVING, HOME EQUITY	16,273	5,252	2,516	1,948	12,535	71,167
ALL OTHER	723	358	180	96	--	3,735
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	15,549	4,894	2,336	1,852	12,535	67,432
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,530	4,072	13,336	1,022	1,795	36,732
COMMERCIAL BANKS IN THE U.S.	7,906	820	685	180	1,961	4,350
BANKS IN FOREIGN COUNTRIES	3,108	168	17	58	569	1,378
NONBANK DEPOSITORY AND OTHER FINANCIAL	342	72	1	--	32	363
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,456	580	667	122	1,381	2,609
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,875	160	363	118	748	1,200
LOANS TO STATES AND POLITICAL SUBDIVISIONS	110	210	10	204	125	3,669
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,226	1,098	1,107	266	1,276	1,889
ALL OTHER LOANS	273	28	4	2	10	208
LEASE FINANCING RECEIVABLES	1,552	681	588	468	1,135	3,173
LESS:	637	444	168	107	393	5,828
UNEARNED INCOME	58	215	97	20	92	659
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	3,420	458	882	207	3,008	7,708
ALL OTHER ASSETS 11/ TOTAL ASSETS	72,675	18,389	24,686	6,190	32,272	172,620
	11,855	1,628	2,136	966	7,065	27,610
	115,894	29,312	34,411	12,512	52,273	259,694
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	72,685	20,957	15,188	9,148	25,260	206,685
DEMAND DEPOSITS-TOTAL	19,707	5,240	3,066	3,354	7,125	51,362
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,206	3,761	2,568	2,129	5,342	43,667
STATES AND POLITICAL SUBDIVISIONS	613	81	82	125	84	1,660
U.S. GOVERNMENT	246	59	15	140	32	340
DEPOSITORY INSTITUTIONS IN U.S.	2,855	1,209	340	892	1,482	3,427
BANKS IN FOREIGN COUNTRIES	127	8	19	12	46	388
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	10	--	--	--	2	13
CERTIFIED AND OFFICERS' CHECKS	648	123	42	55	137	1,866
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	4,103	2,333	1,134	684	1,478	21,843
NONTRANSACTION BALANCES-TOTAL	48,875	13,384	10,987	5,110	16,657	133,480
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	44,812	11,852	10,579	4,285	11,860	128,921
STATES AND POLITICAL SUBDIVISIONS	2,831	736	190	417	2,371	4,069
U.S. GOVERNMENT	40	66	--	18	11	186
DEPOSITORY INSTITUTIONS IN U.S.	1,155	731	219	212	2,372	157
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	36	--	--	177	42	147
LIABILITIES FOR BORROWED MONEY-TOTAL	25,249	5,402	14,873	2,222	24,184	25,442
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	3,640	--
TREASURY TAX AND LOAN NOTES	525	93	114	64	296	601
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	24,724	5,309	14,760	2,159	20,248	24,840
TOTAL LIABILITIES	11,036	1,023	2,535	245	1,502	12,576
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	108,970	27,382	32,596	11,616	50,946	244,703
	6,924	1,930	1,815	896	1,326	14,991
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	90,643	23,949	31,206	8,936	42,949	207,320
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	75,267	18,971	25,928	6,511	35,545	183,132
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,317	4,482	6,433	1,907	10,230	29,452
	1,673	617	83	634	754	2,533
	18,945	3,766	2,364	2,072	3,314	66,746

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 13, 1988	CHANGE SINCE		APRIL 13, 1988	CHANGE SINCE		
		APRIL 06, * 1988	APRIL 15, * 1987		APRIL 06, * 1988	APRIL 15, * 1987	
<b>A S S E T S</b>				<b>L I A B I L I T I E S</b>			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,710	+ 270	+ 852	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	41,208	- 899	+ 253
TOTAL LOANS AND SECURITIES	103,531	- 656	+ 13,808	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,226	+ 172	- 6
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,790	+ 256	+ 1,042	OTHER	2,021	+ 133	+ 115
OTHER SECURITIES	7,804	- 60	+ 561	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,204	+ 37	- 122
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	8,873	- 697	+ 3,775	OTHER	37,983	- 1,069	+ 260
TO OTHERS	6,072	- 713	+ 2,741	OTHER	30,908	- 946	- 65
OTHER LOANS, GROSS	79,064	- 155	+ 8,430	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	7,074	- 124	+ 324
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	51,652	- 706	+ 8,193	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	65,111	- 1,507	+ 7,659
ALL OTHER	1,551	- 151	- 1,422	FROM OTHERS	32,829	- 2,096	+ 6,981
U.S. ADDRESSEES	50,100	- 555	+ 9,613	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	18,134	- 763	+ 2,859
NON-U.S. ADDRESSEES	47,565	- 596	+ 9,367	OTHER LIABILITIES TO NONRELATED PARTIES	14,695	- 1,332	+ 4,122
TO FINANCIAL INSTITUTIONS	2,535	+ 41	+ 246	NET DUE TO RELATED INSTITUTIONS	32,282	+ 589	+ 678
COMMERCIAL BANKS IN THE U.S.	16,129	+ 428	- 195	TO OTHERS	24,944	+ 949	- 2,442
BANKS IN FOREIGN COUNTRIES	11,878	+ 488	- 458	OTHER LIABILITIES TO NONRELATED PARTIES	7,338	- 360	+ 3,121
NONBANK FINANCIAL INSTITUTIONS	1,284	+ 14	+ 218	TOTAL LIABILITIES	31,632	+ 31	+ 5,546
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,966	- 75	+ 44	NET DUE TO RELATED INSTITUTIONS	20,447	- 294	+ 6,502
FOR PURCHASING AND CARRYING SECURITIES	513	- 5	- 639	TOTAL LIABILITIES	158,398	- 2,670	+ 19,960
ALL OTHER	1,740	+ 291	- 2,200	<b>M E M O R A N D A</b>			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	9,031	- 162	+ 3,274	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	85,581	- 432	+ 11,526
NET DUE FROM RELATED INSTITUTIONS	30,070	+ 470	+ 7,197	TOTAL LOANS (GROSS) ADJUSTED 5/	69,987	- 628	+ 9,922
TOTAL ASSETS	158,398	- 2,670	+ 19,960				

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.