

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)

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For release at 4:15 p.m. eastern time
May 6, 1988

In millions of dollars

	APRIL 27, ** 1988	CHANGE SINCE		APRIL 29, * 1987	APRIL 27, ** 1988	CHANGE SINCE		APRIL 29, * 1987		
		APRIL 20, * 1988	APRIL 29, * 1987			APRIL 20, * 1988	APRIL 29, * 1987			
ASSETS				LIABILITIES						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	101,888	-	4,280	-	3,716	DEPOSITS-TOTAL	886,969	-	11,130	+ 17,536
TOTAL LOANS, LEASES AND SECURITIES, NET	1,112,221	-	9,479	+	27,401	DEMAND DEPOSITS-TOTAL	225,322	-	6,774	- 15,409
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	130,122	-	2,699	+	11,607	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	177,029	-	4,005	- 10,699
TRADING ACCOUNT	14,623	-	2,343	+	761	STATES AND POLITICAL SUBDIVISIONS	6,301	-	281	- 182
INVESTMENT ACCOUNT	115,500	-	354	+	10,847	U.S. GOVERNMENT	4,021	-	2174	- 552
MORTGAGE-BACKED SECURITIES 1/	40,934	+	687	N/A	N/A	DEPOSITORY INSTITUTIONS IN U.S.	21,683	-	14	+ 1,695
ALL OTHER MATURING IN:						BANKS IN FOREIGN COUNTRIES	6,406	-	75	+ 72
ONE YEAR OR LESS	17,022	-	950	N/A	N/A	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	751	-	67	- 325
OVER ONE THROUGH FIVE YEARS	47,259	-	381	N/A	N/A	CERTIFIED AND OFFICERS' CHECKS	9,132	-	157	- 2,025
OVER FIVE YEARS	10,285	+	289	N/A	N/A	TRANSACTION BALANCES OTHER THAN DEMAND				
OTHER SECURITIES-TOTAL	72,036	-	66	-	3,133	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE				
TRADING ACCOUNT	1,693	+	57	-	3,376	TRANSFERS)	72,277	-	4,400	+ 4,992
INVESTMENT ACCOUNT	70,343	-	123	+	7,382	NONTRANSACTION BALANCES-TOTAL	589,370	+	44	+ 27,953
STATES AND POLITICAL SUBDIVISIONS	49,005	-	16	-	2,382	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	549,615	-	383	+ 29,938
MATURING IN:						STATES AND POLITICAL SUBDIVISIONS	29,072	+	450	- 1,144
ONE YEAR OR LESS	5,906	-	24	-	1,967	U.S. GOVERNMENT	964	+	5	+ 141
OVER ONE YEAR	43,099	+	8	-	5,415	DEPOSITORY INSTITUTIONS IN U.S.	8,894	-	23	- 916
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	21,337	-	108	+	7,624	FOREIGN GOVTS. OFFICIAL INSTITUTIONS AND BANKS	824	-	6	- 67
OTHER TRADING ACCOUNT ASSETS	3,261	-	53	-	1,185	LIABILITIES FOR BORROWED MONEY-TOTAL	279,127	-	11,306	+ 17,278
FEDERAL FUNDS SOLD 2/	73,041	-	5,658	+	10,359	BORROWINGS FROM FEDERAL RESERVE BANKS	24,791	+	1,292	+ 1,750
TO COMMERCIAL BANKS	44,111	-	5,873	+	5,712	TREASURY TAX AND LOAN NOTES	252,436	-	11,549	+ 11,615
TO NONBANK BROKERS AND DEALERS IN SECURITIES	20,193	+	504	+	3,720	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	88,443	+	6,370	- 6,969
TO OTHERS	8,738	-	288	+	1,006	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,254,539	-	16,066	+ 27,844
OTHER LOANS AND LEASES, GROSS	875,364	-	1,006	+	28,100	TOTAL LIABILITIES	85,964	-	148	- 6,754
OTHER LOANS, GROSS	854,149	-	1,048	+	25,606	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/				
COMMERCIAL AND INDUSTRIAL	297,854	-	243	+	8,579					
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,272	-	50	+	86					
ALL OTHER	295,583	-	192	+	8,495					
U.S. ADDRESSEES	292,907	-	182	+	9,119					
NON-U.S. ADDRESSEES	2,676	-	10	-	624					
REAL ESTATE LOANS	275,603	+	693	-	N/A					
REVOLVING, HOME EQUITY	18,888	+	185	N/A	N/A					
ALL OTHER	254,715	+	508	+248,380						
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	162,283	+	391	+	4,445					
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	49,046	-	517	+	4,682					
COMMERCIAL BANKS IN THE U.S.	22,826	-	509	-	732					
BANKS IN FOREIGN COUNTRIES	4,170	+	292	-	403					
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,050	-	500	-	3,548					
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,092	-	324	-	7,529					
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,540	+	4	+	117					
LOANS TO STATES AND POLITICAL SUBDIVISIONS	31,295	-	147	-	5,155					
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,160	-	78	-	887					
ALL OTHER LOANS	19,275	-	827	-	921					
LEASE FINANCING RECEIVABLES	21,216	+	43	+	2,495					
LESS:										
UNEARNED INCOME	4,827	+	22	-	164					
LOAN AND LEASE RESERVE 3/	36,777	-	24	+	18,511					
OTHER LOANS AND LEASES, NET	833,760	-	1,004	+	9,753					
ALL OTHER ASSETS	126,393	-	2,457	-	2,596					
TOTAL ASSETS	1,340,502	-	16,215	+	21,090					

MEMORANDA

- 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.
- 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.

NOTE: BEGINNING APRIL 6, A CLARIFICATION OF INSTRUCTIONS CONCERNING REPORTING OF CERTAIN LOAN SALES ON THE QUARTERLY REPORT OF CONDITION RESULTED IN A BREAK IN SERIES, INCREASING COMMERCIAL AND INDUSTRIAL LOANS AND OTHER LIABILITIES FOR BORROWED MONEY BY \$1.3 BILLION AT NEW YORK CITY BANKS.

IN ADDITION, BEGINNING WITH DATA FOR APRIL 20, A TRANSFER OF EXISTING LOANS BY A REPORTING BANK IN THE DALLAS DISTRICT TO A NONREPORTING COLLECTION BANK HAD THE EFFECT OF REDUCING REPORTED TOTAL LOANS BY ABOUT \$.5 BILLION AND REAL ESTATE AND COMMERCIAL AND INDUSTRIAL LOANS EACH BY \$.2 BILLION, WHILE OTHER ASSETS INCREASED BY \$.5 BILLION.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING * - REVISED ** - PRELIMINARY N/A - NOT AVAILABLE

MON 4-25-88 WED 4-20-88 WED 4-13-88
(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

NEW YORK DISTRICT BANKS

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS. BY DISTRICT, AND FOR NEW YORK CITY

APRIL 27, 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	4,797	27,074	22,651	4,163	4,829	8,556	10,162
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	66,696	284,176	225,196	46,610	68,634	111,392	107,030
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,624	21,775	16,116	4,565	9,878	17,205	14,637
MORTGAGE-BACKED SECURITIES 1/	2,710	7,309	6,382	674	3,305	7,134	6,426
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	905	3,422	2,630	657	1,080	2,667	1,892
OVER ONE THROUGH FIVE YEARS	3,760	7,864	4,899	2,796	5,280	5,845	5,246
OVER FIVE YEARS	248	3,180	2,205	438	214	1,558	1,074
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	4,542	21,205	16,874	2,591	4,655	7,506	9,700
INVESTMENT ACCOUNT	2,783	15,896	13,536	1,617	3,141	5,632	7,258
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:							
ONE YEAR OR LESS	1,027	1,571	1,272	210	266	656	817
OVER ONE YEAR	1,756	14,325	12,264	1,407	2,874	4,976	6,442
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,758	5,309	3,338	973	1,514	1,874	2,442
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	3,174	36,550	32,886	954	2,238	4,049	5,252
TO COMMERCIAL BANKS	2,218	17,980	14,520	779	1,953	2,602	4,700
TO NONBANK BROKERS AND DEALERS IN SECURITIES	261	12,492	12,364	144	285	1,145	462
TO OTHERS	694	6,077	6,002	30	--	301	90
OTHER LOANS AND LEASES, GROSS	53,006	221,530	174,759	39,512	53,914	84,095	79,238
OTHER LOANS, GROSS	49,785	216,021	169,796	38,517	52,678	82,518	78,148
COMMERCIAL AND INDUSTRIAL	19,998	77,801	58,640	13,963	21,394	24,790	22,037
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	39	828	477	192	210	232	20
ALL OTHER	19,958	76,973	58,163	13,772	21,184	24,558	22,018
U.S. ADDRESSEES	19,931	76,322	57,697	13,659	20,816	24,476	21,966
NON-U.S. ADDRESSEES	28	651	466	112	368	82	51
REAL ESTATE LOANS	19,448	61,934	47,716	8,254	12,606	31,168	30,468
REVOLVING, HOME EQUITY	2,034	4,546	3,056	472	1,490	2,769	2,326
ALL OTHER	17,414	57,387	44,660	7,782	11,116	28,399	28,142
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,587	30,677	23,267	10,393	11,633	17,915	18,090
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,358	23,362	21,072	2,833	2,586	1,583	1,289
COMMERCIAL BANKS IN THE U.S.	136	13,916	12,388	1,194	1,018	683	503
BANKS IN FOREIGN COUNTRIES	58	2,406	2,330	248	287	19	32
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,164	7,040	6,355	1,391	1,280	881	754
LOANS FOR PURCHASING AND CARRYING SECURITIES	154	5,651	5,192	214	642	535	313
LOANS TO FINANCE AGRICULTURAL PRODUCTION	80	350	313	72	96	339	277
LOANS TO STATES AND POLITICAL SUBDIVISIONS	990	8,542	7,240	2,105	2,574	4,752	4,505
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	39	739	627	222	568	47	50
ALL OTHER LOANS	1,132	6,966	5,730	461	580	1,388	1,116
LEASE FINANCING RECEIVABLES	3,221	5,509	4,963	994	1,236	1,577	1,091
LESS:							
UNEARNED INCOME	234	2,014	1,674	130	307	320	680
LOAN AND LEASE RESERVE 3/	1,415	14,870	13,765	882	1,745	1,143	1,118
OTHER LOANS AND LEASES, NET	51,357	204,646	159,320	38,500	51,863	82,632	77,440
ALL OTHER ASSETS 11/	4,512	65,642	57,883	2,813	7,034	7,023	6,361
TOTAL ASSETS	76,005	376,892	305,730	53,586	80,497	126,971	123,553
LI A B I L I T I E S							
DEPOSITS-TOTAL	46,976	222,275	173,848	36,220	55,831	88,934	91,698
DEMAND DEPOSITS-TOTAL	12,080	68,344	55,191	8,304	10,235	17,913	20,657
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,669	49,957	38,374	6,645	8,614	15,568	17,114
STATES AND POLITICAL SUBDIVISIONS	436	1,180	906	252	303	512	855
U.S. GOVERNMENT	296	1,072	971	162	169	211	548
DEPOSITORY INSTITUTIONS IN U.S.	1,129	5,821	5,409	963	786	1,036	1,604
BANKS IN FOREIGN COUNTRIES	119	5,411	5,230	69	34	54	49
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	650	618	2	1	70	3
CERTIFIED AND OFFICERS' CHECKS	430	4,251	3,681	210	327	461	484
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE							
TRANSFERS)	3,645	12,848	9,676	2,764	4,388	8,691	9,895
NONTRANSACTION BALANCES-TOTAL	31,252	141,083	108,981	25,152	41,208	62,330	61,146
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	29,890	129,701	99,920	23,951	37,785	60,005	57,297
STATES AND POLITICAL SUBDIVISIONS	1,116	8,940	7,020	655	2,501	1,814	3,419
U.S. GOVERNMENT	7	33	33	2	330	102	161
DEPOSITORY INSTITUTIONS IN U.S.	233	2,136	1,736	542	592	368	268
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6	273	271	1	--	40	1
LIABILITIES FOR BORROWED MONEY-TOTAL	20,886	83,490	70,914	12,054	16,207	27,113	20,438
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,818	7,619	6,885	1,348	1,145	1,964	784
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	19,068	75,871	64,029	10,706	15,062	25,148	19,654
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,746	40,930	36,038	1,853	3,902	3,374	3,489
TOTAL LIABILITIES	71,609	346,694	280,801	50,127	75,940	119,421	115,626
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,396	30,198	24,930	3,458	4,557	7,550	7,928
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	65,991	269,165	213,727	45,648	67,715	109,568	103,625
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	53,825	226,184	180,737	38,492	53,181	84,858	79,288
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,160	48,859	38,662	6,158	12,644	17,075	15,709
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	822	4,572	3,768	188	853	2,477	1,424
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,494	64,466	51,400	11,053	15,460	23,342	25,249

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 27, 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	10,800	2,886	1,752	2,162	3,288	21,419
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	93,739	24,404	30,482	9,253	40,795	209,433
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,729	3,277	3,322	1,728	5,501	17,258
MORTGAGE-BACKED SECURITIES 1/	2,192	1,130	267	295	1,923	7,569
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,524	746	47	754	649	2,679
OVER ONE THROUGH FIVE YEARS	4,712	1,332	878	573	2,626	6,345
OVER FIVE YEARS	300	69	2,129	106	303	664
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,696	1,725	2,089	686	1,829	7,118
STATES AND POLITICAL SUBDIVISIONS	3,663	1,288	956	538	1,066	5,166
MATURING IN:						
ONE YEAR OR LESS	303	134	27	88	61	746
OVER ONE YEAR	3,360	1,154	929	450	1,005	4,420
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,033	437	1,133	148	763	1,952
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	5,888	946	911	682	2,022	10,375
TO COMMERCIAL BANKS	3,688	886	630	519	1,611	6,543
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,801	32	101	144	161	3,164
TO OTHERS	399	28	180	20	249	668
OTHER LOANS AND LEASES, GROSS	75,887	19,113	25,093	6,382	34,522	183,072
OTHER LOANS, GROSS	75,248	18,670	24,928	6,276	34,131	177,225
COMMERCIAL AND INDUSTRIAL	34,512	6,283	6,835	2,051	14,894	53,295
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	233	201	9	6	143	160
ALL OTHER	34,280	6,082	6,826	2,045	14,751	53,136
U.S. ADDRESSEES	34,079	6,052	6,803	2,045	14,643	52,114
NON-U.S. ADDRESSEES	201	30	22	--	108	1,022
REAL ESTATE LOANS	16,350	5,257	2,546	1,939	12,282	71,352
REVOLVING, HOME EQUITY	752	368	187	97	--	3,846
ALL OTHER	15,598	4,889	2,359	1,842	12,282	67,505
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,567	4,108	12,877	1,026	1,931	37,478
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,696	836	648	186	1,798	4,872
COMMERCIAL BANKS IN THE U.S.	2,924	190	20	63	505	1,673
BANKS IN FOREIGN COUNTRIES	361	72	1	--	18	668
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,411	573	626	123	1,275	2,531
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,948	154	368	135	685	1,293
LOANS TO FINANCE AGRICULTURAL PRODUCTION	112	212	10	206	118	3,667
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,204	1,092	1,108	264	1,264	1,895
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	279	30	4	2	10	169
ALL OTHER LOANS	1,579	697	533	466	1,149	3,209
LEASE FINANCING RECEIVABLES	638	443	165	106	392	5,843
LESS:						
UNEARNED INCOME	61	216	97	19	86	663
LOAN AND LEASE RESERVE 3/	3,400	440	836	207	2,994	7,726
OTHER LOANS AND LEASES, NET	72,426	18,456	24,160	6,156	31,442	174,682
ALL OTHER ASSETS 11/	11,948	1,682	2,562	1,024	7,504	27,866
TOTAL ASSETS	116,488	28,972	34,795	12,438	51,586	258,718
L I A B I L I T I E S						
DEPOSITS-TOTAL	72,482	20,616	14,831	9,065	24,872	203,167
DEMAND DEPOSITS-TOTAL	19,556	5,017	2,984	3,456	7,106	49,669
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,901	3,486	2,451	1,977	5,090	41,557
STATES AND POLITICAL SUBDIVISIONS	572	69	113	203	84	1,721
U.S. GOVERNMENT	364	127	30	318	84	639
DEPOSITORY INSTITUTIONS IN U.S.	2,888	1,213	320	888	1,665	3,370
BANKS IN FOREIGN COUNTRIES	153	8	28	19	47	414
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	--	--	--	1	16
CERTIFIED AND OFFICERS' CHECKS	672	114	43	51	135	1,952
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,867	2,238	1,113	634	1,373	20,822
NONTRANSACTION BALANCES-TOTAL	49,058	13,361	10,734	4,976	16,394	132,677
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	44,897	11,923	10,343	4,160	11,699	127,963
STATES AND POLITICAL SUBDIVISIONS	2,917	700	171	410	2,298	4,130
U.S. GOVERNMENT	40	66	--	17	11	196
DEPOSITORY INSTITUTIONS IN U.S.	1,159	672	220	214	2,342	148
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	45	--	--	175	42	240
LIABILITIES FOR BORROWED MONEY-TOTAL	25,091	5,402	15,370	2,264	23,318	27,492
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	1,900	--
TREASURY TAX AND LOAN NOTES	3,087	641	738	158	3,505	1,982
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	22,004	4,761	14,632	2,106	17,913	25,510
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,002	1,084	2,708	218	1,957	13,179
TOTAL LIABILITIES	109,576	27,102	32,909	11,547	50,148	243,839
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	6,912	1,869	1,886	891	1,438	14,878
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	90,588	23,984	30,765	8,897	41,759	209,606
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	75,163	18,982	25,354	6,482	34,429	185,230
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,022	4,447	6,284	1,848	10,074	29,754
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,547	652	78	624	651	2,417
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,451	3,733	2,236	1,985	3,222	65,540

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

	APRIL 27, 1988	CHANGE SINCE		APRIL 27, 1988	APRIL 27, 1988	CHANGE SINCE		
		APRIL 20, * 1988	APRIL 29, * 1987			APRIL 20, * 1988	APRIL 29, * 1987	
A S S E T S				L I A B I L I T I E S				
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,110	- 735	- 247					
TOTAL LOANS AND SECURITIES	102,439	- 1,158	+ 10,366	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	42,294	+ 821	- 1,262	
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,638	- 125	+ 910	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,620	+ 500	- 166	
OTHER SECURITIES	7,603	- 88	+ 185	OTHER	2,061	- 9	+ 26	
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	9,263	- 751	+ 2,040	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,560	+ 510	- 190	
TO OTHERS	6,367	- 714	+ 772	OTHER	38,673	+ 321	- 1,098	
	2,896	- 38	+ 1,269	OTHER	31,512	+ 324	- 1,259	
OTHER LOANS, GROSS	77,934	- 195	+ 7,230	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	7,160	- 4	+ 160	
COMMERCIAL AND INDUSTRIAL	51,877	+ 807	+ 8,017	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	63,081	- 3,783	+ 8,975	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,453	- 93	- 1,646	FROM OTHERS	30,641	- 4,171	+ 7,190	
ALL OTHER	50,424	+ 900	+ 9,663	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	15,170	- 3,473	+ 2,646	
U.S. ADDRESSEES	48,088	+ 841	+ 9,588	TO OTHERS	15,471	- 698	+ 4,544	
NON-U.S. ADDRESSEES	2,336	+ 59	+ 75	OTHER LIABILITIES TO NONRELATED PARTIES	32,440	+ 388	+ 1,785	
TO FINANCIAL INSTITUTIONS	14,729	- 817	- 1,034	NET DUE TO RELATED INSTITUTIONS	24,332	+ 219	- 2,012	
COMMERCIAL BANKS IN THE U.S.	10,760	- 542	- 1,274	TOTAL LIABILITIES	8,108	+ 169	+ 3,797	
BANKS IN FOREIGN COUNTRIES	925	- 234	- 9					
NONBANK FINANCIAL INSTITUTIONS	3,043	- 41	+ 248					
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	518	+ 6	- 321					
FOR PURCHASING AND CARRYING SECURITIES	1,453	- 442	- 2,959					
ALL OTHER	9,357	+ 251	+ 3,528					
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	30,995	+ 490	+ 7,341					
NET DUE FROM RELATED INSTITUTIONS	16,300	+ 846	+ 2,432					
TOTAL ASSETS	159,845	- 557	+ 19,893					
				M E M O R A N D A				
				TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	85,312	+ 97	+ 10,868	
				TOTAL LOANS (GROSS) ADJUSTED 5/	70,070	+ 309	+ 9,773	

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: A RECLASSIFICATION OF LOANS BY A REPORTING BANK REDUCED COMMERCIAL AND INDUSTRIAL LOANS AND INCREASED ALL OTHER LOANS BY ABOUT \$.5 BILLION AS OF APRIL 27.

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.