

# 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 20, 1988

In millions of dollars

	MAY 11,** 1988	CHANGE SINCE		MAY 11,** 1988	CHANGE SINCE	
		MAY 04,* 1988	MAY 13,* 1987		MAY 04,* 1988	MAY 13,* 1987
<b>ASSETS</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	102,965	- 6,170	- 3,724	886,869	- 16,560	+ 28,043
TOTAL LOANS, LEASES AND SECURITIES, NET	1,112,226	- 18,170	+ 37,216	223,021	- 15,338	- 6,307
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	131,456	+ 328	+ 13,420	176,838	- 7,137	- 5,936
TRADING ACCOUNT	16,010	+ 786	+ 3,292	5,668	- 2,168	+ 1,123
INVESTMENT ACCOUNT	115,445	- 459	+ 10,127	2,865	- 2,414	+ 1,536
MORTGAGE-BACKED SECURITIES 1/	41,040	+ 75	N/A	21,162	- 3,796	- 1,723
ALL OTHER MATURING IN:				6,776	+ 272	+ 887
ONE YEAR OR LESS	16,972	- 741	N/A	2,162	- 123	- 255
OVER ONE THROUGH FIVE YEARS	47,252	+ 258	N/A	9,008	+ 29	- 939
OVER FIVE YEARS	10,181	- 50	N/A			
OTHER SECURITIES-TOTAL	72,647	- 147	- 1,715	71,407	- 1,497	+ 5,506
TRADING ACCOUNT	1,932	- 99	- 2,249	592,441	+ 295	+ 28,844
INVESTMENT ACCOUNT	70,715	- 48	+ 533	551,975	- 300	+ 31,196
STATES AND POLITICAL SUBDIVISIONS	48,819	- 32	- 7,373	29,793	+ 713	- 1,331
MATURING IN:				U.S. GOVERNMENT		
ONE YEAR OR LESS	5,924	+ 9	- 1,877	DEPOSITORY INSTITUTIONS IN U.S.		
OVER ONE YEAR	42,895	- 41	- 5,495	BANKS IN FOREIGN COUNTRIES		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	21,896	- 16	+ 7,906	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS		
OTHER TRADING ACCOUNT ASSETS	3,272	- 191	- 1,563	LIABILITIES FOR BORROWED MONEY-TOTAL	286,456	- 8,281
FEDERAL FUNDS SOLD 2/	66,082	- 16,718	+ 7,643	BORROWINGS FROM FEDERAL RESERVE BANKS	1,550	- 275
TO COMMERCIAL BANKS	37,405	- 10,742	+ 2,688	TREASURY TAX AND LOAN NOTES	26,138	+ 807
TO NONBANK BROKERS AND DEALERS IN SECURITIES	18,960	- 4,318	+ 2,371	OTHER LIABILITIES FOR BORROWED MONEY 4/	258,769	- 8,813
TO OTHERS	9,718	- 1,656	+ 2,585	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	82,371	- 286
OTHER LOANS AND LEASES, GROSS	880,179	- 1,377	+ 37,362	TOTAL LIABILITIES	1,255,696	+ 25,107
OTHER LOANS, GROSS	858,890	- 1,382	+ 34,445	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	87,399	+ 547
COMMERCIAL AND INDUSTRIAL	300,857	- 999	+ 11,269	<b>MEMORANDA</b>		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,096	- 196	- 253	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,093,230	- 7,293
ALL OTHER	298,760	- 804	+ 11,520	TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	885,855	- 7,284
U.S. ADDRESSEES	296,171	- 732	+ 12,201	TOTAL LOANS AND LEASES, NET	181,741	+ 488
NON-U.S. ADDRESSEES	2,589	- 68	- 681	U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	16,855	+ 55
REAL ESTATE LOANS	275,311	+ 808	N/A	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,034	+ 8
REVOLVING, HOME EQUITY	19,158	+ 91	N/A	COMMERCIAL AND INDUSTRIAL	468	- 8
ALL OTHER	256,153	+ 717	+249,818	OTHER	118	- 90
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	162,038	+ 36	+ 4,401	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	250,230	- 228
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	49,671	+ 78	- 4,883			
COMMERCIAL BANKS IN THE U.S.	23,002	- 68	- 397			
BANKS IN FOREIGN COUNTRIES	4,096	+ 190	- 471			
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,575	- 43	- 4,015			
LOANS FOR PURCHASING AND CARRYING SECURITIES	11,930	- 416	+ 3,471			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,611	+ 45	+ 117			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	30,946	- 174	- 5,182			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,175	+ 9	- 817			
ALL OTHER LOANS	20,350	- 770	+ 1,549			
LEASE FINANCING RECEIVABLES	21,289	+ 5	+ 2,917			
LESS:						
UNEARNED INCOME	4,856	+ 41	- 129			
LOAN AND LEASE RESERVE 3/	36,556	+ 24	+ 18,060			
OTHER LOANS AND LEASES, NET	838,769	- 1,442	+ 19,432			
ALL OTHER ASSETS	127,903	- 222	+ 739			
TOTAL ASSETS	1,343,095	- 24,560	+ 34,232			

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 5-9-88	WED 5-4-88	WED 4-27-88
	(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:	-22.1	-24.5	-15.7
MEMBER BANKS	19.7	19.3	19.3
NEW YORK DISTRICT BANKS	14.0	13.6	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.S. 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

MAY 11, 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	5,024	29,098	24,401	3,948	4,860	8,430	8,459
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	66,398	280,541	221,809	46,776	68,463	111,726	107,016
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,678	21,749	16,120	4,561	9,704	17,313	14,689
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	2,715	7,271	6,345	669	3,366	7,196	6,423
ONE YEAR OR LESS	889	3,427	2,577	712	969	2,713	1,871
OVER ONE THROUGH FIVE YEARS	3,778	7,913	5,042	2,707	5,207	5,866	5,320
OVER FIVE YEARS	297	3,137	2,156	453	161	1,538	1,075
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,479	21,339	16,942	2,599	4,742	7,469	9,746
STATES AND POLITICAL SUBDIVISIONS	2,766	15,959	13,604	1,619	3,148	5,571	7,268
MATURING IN:							
ONE YEAR OR LESS	1,014	1,588	1,298	209	272	659	848
OVER ONE YEAR	1,752	14,371	12,306	1,410	2,876	4,912	6,420
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,714	5,380	3,339	980	1,594	1,899	2,477
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	2,487	31,978	29,305	768	1,958	3,797	4,942
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,058	13,876	11,410	610	1,747	2,172	4,322
TO OTHERS	36	11,421	11,253	101	210	908	535
OTHER LOANS AND LEASES, GROSS	53,418	222,427	174,950	39,904	54,131	84,617	79,450
OTHER LOANS, GROSS	50,183	216,873	169,937	38,903	52,882	83,041	78,358
COMMERCIAL AND INDUSTRIAL	20,288	79,524	59,771	14,191	21,312	24,666	22,190
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	33	805	474	124	199	228	29
ALL OTHER	20,255	78,718	59,297	14,068	21,113	24,438	22,162
U.S. ADDRESSEES	20,229	78,122	58,856	13,959	20,744	24,359	22,110
NON-U.S. ADDRESSEES	26	596	441	109	369	80	51
REAL ESTATE LOANS	19,635	62,269	47,831	8,298	12,771	31,660	30,495
REVOLVING, HOME EQUITY	2,044	4,607	3,086	481	1,497	2,838	2,319
ALL OTHER	17,590	57,662	44,745	7,817	11,274	28,822	28,176
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,597	30,366	23,104	10,450	11,682	17,893	18,116
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,507	23,576	21,184	2,893	2,493	1,660	1,293
COMMERCIAL BANKS IN THE U.S.	171	13,913	12,358	1,171	948	800	501
BANKS IN FOREIGN COUNTRIES	56	2,593	2,470	310	280	34	33
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,279	7,070	6,356	1,411	1,266	825	759
LOANS FOR PURCHASING AND CARRYING SECURITIES	106	4,554	4,128	174	818	652	366
LOANS TO FINANCE AGRICULTURAL PRODUCTION	80	368	325	73	100	348	277
LOANS TO STATES AND POLITICAL SUBDIVISIONS	984	8,444	7,145	2,105	2,557	4,741	4,452
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	37	747	625	222	570	47	48
ALL OTHER LOANS	949	7,025	5,822	496	578	1,374	1,121
LEASE FINANCING RECEIVABLES	3,235	5,555	5,013	1,002	1,249	1,576	1,093
LESS:							
UNEARNED INCOME	236	2,018	1,678	132	306	337	674
LOAN AND LEASE RESERVE 3/	1,429	14,934	13,830	903	1,766	1,134	1,137
OTHER LOANS AND LEASES, NET	51,753	205,474	159,441	38,869	52,059	83,146	77,639
ALL OTHER ASSETS 11/ TOTAL ASSETS	4,812	66,640	58,346	3,258	7,598	7,161	6,248
	76,234	376,278	304,556	53,982	80,921	127,317	121,723
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	47,094	220,597	171,740	36,520	56,188	89,818	91,897
DEMAND DEPOSITS-TOTAL	11,541	66,424	53,608	8,544	10,414	18,245	20,735
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,477	48,752	37,414	6,623	8,689	16,056	17,557
STATES AND POLITICAL SUBDIVISIONS	355	1,093	770	291	353	401	824
U.S. GOVERNMENT	173	661	573	133	242	194	218
DEPOSITORY INSTITUTIONS IN U.S.	1,066	5,177	4,768	1,226	776	1,033	1,628
BANKS IN FOREIGN COUNTRIES	135	5,657	5,462	80	34	55	42
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	593	560	--	2	77	4
CERTIFIED AND OFFICERS' CHECKS	332	4,491	4,061	191	317	429	461
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,499	12,596	9,400	2,748	4,332	8,671	9,912
NONTRANSACTION BALANCES-TOTAL	32,055	141,577	108,732	25,227	41,442	62,902	61,251
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,487	130,176	99,753	24,060	38,023	60,484	57,359
STATES AND POLITICAL SUBDIVISIONS	1,331	9,068	7,052	658	2,534	1,874	3,453
U.S. GOVERNMENT	7	31	31	3	326	110	154
DEPOSITORY INSTITUTIONS IN U.S.	223	2,034	1,629	506	558	390	284
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6	269	266	1	--	43	1
LIABILITIES FOR BORROWED MONEY-TOTAL	21,014	88,457	76,032	11,935	15,951	26,349	18,350
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,865	8,364	7,559	1,355	1,152	2,142	789
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	19,149	80,093	68,473	10,580	14,798	24,207	17,561
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,642	36,296	31,174	2,069	4,219	3,530	3,472
TOTAL LIABILITIES	71,750	345,351	278,947	50,524	76,357	119,696	113,718
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,484	30,927	25,610	3,458	4,564	7,620	8,004
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	65,834	269,704	213,550	46,030	67,840	110,224	104,004
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	53,676	226,616	180,487	38,890	53,393	85,441	79,570
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,680	49,066	38,476	6,384	12,739	17,312	15,882
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	810	5,273	4,387	262	758	2,566	1,411
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,805	64,759	51,420	11,078	15,575	23,431	25,145

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)**

MAY 11, 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	11,039	2,912	1,757	1,936	3,061	22,442
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	94,617	24,565	30,456	9,253	41,535	209,665
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,855	3,250	3,308	1,737	5,481	17,141
MORTGAGE-BACKED SECURITIES 1/	2,214	1,139	266	298	1,933	7,549
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,434	652	48	730	656	2,872
OVER ONE THROUGH FIVE YEARS	4,909	1,403	861	609	2,582	6,097
OVER FIVE YEARS	297	56	2,133	100	310	623
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,944	1,728	2,002	681	1,829	7,157
STATES AND POLITICAL SUBDIVISIONS	3,660	1,277	853	522	1,045	5,131
MATURING IN:						
ONE YEAR OR LESS	297	143	30	85	59	721
OVER ONE YEAR	3,363	1,134	824	437	986	4,410
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,284	450	1,148	159	784	2,026
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	6,121	1,003	801	643	1,816	9,769
TO COMMERCIAL BANKS	3,846	950	568	498	1,246	5,510
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,729	21	72	122	226	3,577
TO OTHERS	545	32	160	23	344	682
OTHER LOANS AND LEASES, GROSS	76,140	19,237	25,316	6,418	35,111	184,008
OTHER LOANS, GROSS	75,496	18,801	25,150	6,312	34,714	178,177
COMMERCIAL AND INDUSTRIAL	34,663	6,306	6,865	2,046	14,810	53,994
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	260	181	1	3	83	150
ALL OTHER	34,404	6,124	6,865	2,042	14,726	53,844
U.S. ADDRESSEES	34,204	6,095	6,844	2,042	14,616	52,846
NON-U.S. ADDRESSEES	200	30	21	--	110	998
REAL ESTATE LOANS	16,391	5,297	2,542	1,954	12,208	71,789
REVOLVING, HOME EQUITY	767	375	192	107	--	3,930
ALL OTHER	15,624	4,922	2,350	1,847	12,208	67,859
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,576	4,130	12,884	1,017	1,842	37,485
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,908	840	729	188	2,051	4,533
COMMERCIAL BANKS IN THE U.S.	3,067	192	19	61	716	1,441
BANKS IN FOREIGN COUNTRIES	319	71	1	--	18	380
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,522	576	709	128	1,317	2,712
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,554	187	359	163	670	1,327
LOANS TO FINANCE AGRICULTURAL PRODUCTION	106	202	10	204	110	3,735
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,142	1,062	1,102	261	1,256	1,839
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	266	30	4	2	10	192
ALL OTHER LOANS	1,889	746	655	477	1,758	3,282
LEASE FINANCING RECEIVABLES	644	436	166	106	397	5,831
LESS:						
UNEARNED INCOME	68	216	99	19	87	662
LOAN AND LEASE RESERVE 3/	3,374	436	871	206	2,615	7,747
OTHER LOANS AND LEASES, NET	72,697	18,585	24,346	6,193	32,409	175,599
ALL OTHER ASSETS 11/	13,151	1,922	2,330	1,081	6,738	28,179
TOTAL ASSETS	118,807	29,398	34,543	12,271	51,334	260,286
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	72,479	20,775	14,983	8,727	24,385	203,406
DEMAND DEPOSITS-TOTAL	19,178	5,135	3,214	3,185	6,754	49,652
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,210	3,683	2,555	2,068	5,005	42,162
STATES AND POLITICAL SUBDIVISIONS	611	56	110	132	76	1,365
U.S. GOVERNMENT	358	123	29	39	76	619
DEPOSITORY INSTITUTIONS IN U.S.	3,023	1,168	456	870	1,415	3,324
BANKS IN FOREIGN COUNTRIES	271	7	23	21	48	402
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	12	--	--	--	2	11
CERTIFIED AND OFFICERS' CHECKS	691	99	40	56	132	1,770
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,786	2,214	1,067	644	1,429	20,509
NONTRANSACTION BALANCES-TOTAL	49,515	13,426	10,702	4,898	16,202	133,244
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	45,054	12,000	10,309	4,110	11,558	128,354
STATES AND POLITICAL SUBDIVISIONS	3,033	671	173	391	2,270	4,336
U.S. GOVERNMENT	40	66	--	17	11	195
DEPOSITORY INSTITUTIONS IN U.S.	1,343	688	219	209	2,321	166
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	45	--	--	172	42	193
LIABILITIES FOR BORROWED MONEY-TOTAL	27,585	5,594	15,188	2,437	23,770	29,824
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	1,550	--
TREASURY TAX AND LOAN NOTES	3,128	644	757	207	3,615	2,118
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	24,458	4,950	14,431	2,230	18,606	27,706
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,706	1,073	2,524	208	1,705	11,927
TOTAL LIABILITIES	111,771	27,442	32,694	11,372	49,861	245,157
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	7,036	1,956	1,849	898	1,473	15,129
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	91,146	24,075	30,839	8,920	42,275	211,125
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	75,347	19,097	25,529	6,502	34,965	186,827
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,465	4,465	6,205	1,791	9,834	29,917
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,400	547	70	563	682	2,492
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,426	3,755	2,286	1,962	3,085	65,922

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

	MAY 11, 1988	CHANGE SINCE			MAY 11, 1988	CHANGE SINCE	
		MAY 04, * 1988	MAY 13, * 1987			MAY 04, * 1988	MAY 13, * 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	11,916	+ 1,806	+ 1,781	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	41,831	- 16	- 1,853
TOTAL LOANS AND SECURITIES	104,249	- 44	+ 14,182	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,203	- 141	- 72
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,322	+ 156	+ 1,861	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,926	- 185	- 67
OTHER SECURITIES	7,592	- 29	- 145	OTHER	1,277	+ 44	- 5
FEDERAL FUNDS SOLD 1/	9,036	+ 167	+ 2,504	NON TRANSACTION ACCOUNTS 3/	38,628	+ 125	- 1,781
TO COMMERCIAL BANKS IN THE U.S.	6,147	+ 327	+ 446	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	31,387	+ 130	- 1,963
TO OTHERS	2,889	- 161	+ 2,057	OTHER	7,241	- 5	+ 183
OTHER LOANS, GROSS	79,298	- 339	+ 9,962	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	64,077	- 1,729	+ 13,101
COMMERCIAL AND INDUSTRIAL	52,950	- 111	+ 9,455	FEDERAL FUNDS PURCHASED 4/	30,681	- 2,406	+ 9,560
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,587	+ 121	- 1,539	FROM COMMERCIAL BANKS IN THE U.S.	14,634	- 1,298	+ 3,637
ALL OTHER	51,363	- 232	+ 10,994	FROM OTHERS	16,048	- 1,107	+ 5,924
U.S. ADDRESSEES	49,365	- 176	+ 11,266	OTHER LIABILITIES FOR BORROWED MONEY	33,396	+ 677	+ 3,541
NON-U.S. ADDRESSEES	1,998	- 56	- 272	TO COMMERCIAL BANKS IN THE U.S.	24,871	+ 495	- 663
TO FINANCIAL INSTITUTIONS	14,657	- 21	- 1,637	TO OTHERS	8,524	+ 181	+ 4,203
COMMERCIAL BANKS IN THE U.S.	10,272	- 544	- 2,318	OTHER LIABILITIES TO NONRELATED PARTIES	32,712	+ 135	+ 4,883
BANKS IN FOREIGN COUNTRIES	1,064	+ 68	+ 159	NET DUE TO RELATED INSTITUTIONS	23,760	+ 2,511	+ 7,172
NONBANK FINANCIAL INSTITUTIONS	3,322	+ 457	+ 523	TOTAL LIABILITIES	162,381	+ 902	+ 23,304
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	574	+ 11	- 83				
FOR PURCHASING AND CARRYING SECURITIES	1,233	- 275	- 1,735	<b>M E M O R A N D A</b>			
ALL OTHER	9,884	+ 58	+ 3,962	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	87,830	+ 173	+ 16,054
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	30,936	- 219	+ 6,422	TOTAL LOANS (GROSS) ADJUSTED 5/	71,916	+ 46	+ 14,338
NET DUE FROM RELATED INSTITUTIONS	15,278	- 643	+ 918				
TOTAL ASSETS	162,381	+ 902	+ 23,304				

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.