

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) 462-3206.

H.4.2(504)

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

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

May 27, 1988

In millions of dollars

	MAY 18, ** 1988	CHANGE SINCE		MAY 18, ** 1988	MAY 20, * 1987	MAY 18, ** 1988	CHANGE SINCE		MAY 18, ** 1988	MAY 20, * 1987	
		MAY 11, * 1988	MAY 20, * 1987				MAY 11, * 1988	MAY 20, * 1987			
ASSETS						LIABILITIES					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	101,975	-	1,997	+ 1,193		DEPOSITS-TOTAL	891,049	+ 4,498	+ 18,849		
TOTAL LOANS, LEASES AND SECURITIES, NET	1,116,624	+ 4,532	+ 27,640	+ 27,640		DEMAND DEPOSITS-TOTAL	225,254	+ 2,579	+ 14,419		
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	132,221	+ 730	+ 12,579	+ 12,579		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	176,693	+ 31	- 11,140		
TRADING ACCOUNT	16,336	+ 310	+ 1,825	+ 1,825		STATES AND POLITICAL SUBDIVISIONS	5,902	+ 281	- 171		
INVESTMENT ACCOUNT	115,885	+ 420	+ 10,756	+ 10,756		U.S. GOVERNMENT	4,138	+ 1,285	- 128		
MORTGAGE-BACKED SECURITIES 1/	41,499	-	1	N/A		DEPOSITORY INSTITUTIONS IN U.S.	23,004	+ 2,009	- 1,526		
ALL OTHER MATURING IN:				N/A		BANKS IN FOREIGN COUNTRIES	6,096	+ 676	- 224		
ONE YEAR OR LESS	16,894	-	98	N/A		FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	803	+ 99	- 119		
OVER ONE THROUGH FIVE YEARS	47,419	+ 397	N/A	N/A		CERTIFIED AND OFFICERS' CHECKS	8,618	- 388	- 1,112		
OVER FIVE YEARS	10,072	+ 122	N/A	N/A		TRANSACTION BALANCES OTHER THAN DEMAND					
OTHER SECURITIES-TOTAL	72,366	- 280	- 1,638	- 1,638		DEPOSITS (ATS, NOM, SUPER NOM, TELEPHONE					
TRADING ACCOUNT	1,592	+ 318	- 2,225	- 2,225		TRANSFERS)	71,286	- 107	+ 5,024		
INVESTMENT ACCOUNT	70,753	+ 37	+ 587	+ 587		NONTRANSACTION BALANCES-TOTAL	594,509	+ 2,026	+ 28,244		
STATES AND POLITICAL SUBDIVISIONS	48,777	+ 42	- 7,400	- 7,400		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	553,524	+ 1,512	+ 30,823		
MATURING IN:						STATES AND POLITICAL SUBDIVISIONS	36,279	+ 480	- 1,496		
ONE YEAR OR LESS	5,905	- 19	- 1,837	- 1,837		U.S. GOVERNMENT	1,050	+ 90	+ 122		
OVER ONE YEAR	42,872	- 23	- 5,563	- 5,563		DEPOSITORY INSTITUTIONS IN U.S.	8,924	- 16	- 1,044		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	21,976	+ 80	+ 7,988	+ 7,988		FOREIGN GOVTS. OFFICIAL INSTITUTIONS AND BANKS	5,732	+ 16	- 161		
OTHER TRADING ACCOUNT ASSETS	2,794	- 496	+ 1,690	+ 1,690		LIABILITIES FOR BORROWED MONEY-TOTAL	284,017	- 2,812	+ 21,958		
FEDERAL FUNDS SOLD 2/	69,924	+ 3,891	+ 3,527	+ 3,527		BORROWINGS FROM FEDERAL RESERVE BANKS	2,502	+ 952	+ 1,688		
TO COMMERCIAL BANKS	42,555	+ 5,006	+ 4,074	+ 4,074		TREASURY TAX AND LOAN NOTES	20,087	- 6,037	- 891		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	18,979	- 162	+ 455	+ 455		ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	261,429	+ 2,273	+ 21,163		
TO OTHERS	8,390	- 953	- 1,002	- 1,002		OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	84,870	+ 1,598	- 1,549		
OTHER LOANS AND LEASES, GROSS	880,869	+ 808	+ 32,788	+ 32,788		TOTAL LIABILITIES	1,259,936	+ 3,284	+ 39,258		
OTHER LOANS, GROSS	859,613	+ 837	+ 29,911	+ 29,911		RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	87,304	- 80	- 5,684		
COMMERCIAL AND INDUSTRIAL	299,954	+ 1,018	+ 6,927	+ 6,927							
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,113	+ 7	+ 331	+ 331		MEMORANDA					
ALL OTHER	297,841	- 1,025	- 7,259	- 7,259		TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,092,286	- 675	+ 41,179		
U.S. ADDRESSEES	295,316	- 961	+ 8,050	+ 8,050		TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	884,924	- 631	+ 31,926		
NON-U.S. ADDRESSEES	2,525	- 64	- 791	- 791		TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	182,107	+ 431	+ 8,821		
REAL ESTATE LOANS	276,118	+ 1,034	N/A	N/A		U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	15,888	+ 947	N/A		
REVOLVING, HOME EQUITY	19,263	+ 103	N/A	N/A		LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,525	+ 23	- 190		
ALL OTHER	256,856	+ 931	+ 250,521	+ 250,521		COMMERCIAL AND INDUSTRIAL	1,064	+ 30	- 63		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	161,799	- 367	+ 4,179	+ 4,179		OTHER	460	+ 8	- 128		
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	49,256	- 249	- 5,099	- 5,099		NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	251,931	+ 1,728	- 501		
COMMERCIAL BANKS IN THE U.S.	23,314	+ 324	+ 315	+ 315							
BANKS IN FOREIGN COUNTRIES	3,638	- 343	- 1,295	- 1,295							
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,303	- 231	- 4,119	- 4,119							
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,198	+ 1,270	- 2,269	- 2,269							
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,634	+ 14	+ 49	+ 49							
LOANS TO STATES AND POLITICAL SUBDIVISIONS	31,111	- 17	- 5,066	- 5,066							
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,154	- 21	- 844	- 844							
ALL OTHER LOANS	20,388	+ 191	+ 1,546	+ 1,546							
LEASE FINANCING RECEIVABLES	21,256	- 29	+ 2,877	+ 2,877							
LESS:											
UNEARNED INCOME	4,909	+ 53	- 87	- 87							
LOAN AND LEASE RESERVE 3/	36,621	+ 68	+ 18,015	+ 18,015							
OTHER LOANS AND LEASES, NET	839,339	+ 687	+ 14,861	+ 14,861							
ALL OTHER ASSETS	128,640	+ 667	+ 4,740	+ 4,740							
TOTAL ASSETS	1,347,240	+ 3,203	+ 33,573	+ 33,573							

- 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 5-16-88	WED 5-11-88	WED 5-4-88
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:	-22.0	-20.2	-24.5
MEMBER BANKS	19.8	19.7	19.3
NEW YORK DISTRICT BANKS	14.2	14.1	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.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: AS A RESULT OF RECLASSIFICATIONS OF LOANS, LOANS TO INDIVIDUALS WERE REDUCED AND COMMERCIAL AND INDUSTRIAL LOANS WERE INCREASED BY ABOUT \$.2 BILLION IN THE WEEK ENDING MAY 11 AND BY AN ADDITIONAL \$.5 BILLION IN THE WEEK OF MAY 18.

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

MAY 18, 1988

In millions of dollars

A S S E T S	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
				**			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	5,058	26,244	21,708	4,219	4,791	8,587	8,770
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	66,629	281,534	222,458	46,795	68,524	112,551	107,643
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	7,734	22,058	16,580	4,582	9,625	17,568	14,897
ONE YEAR OR LESS	2,725	7,850	6,448	668	3,370	7,245	6,420
OVER ONE THROUGH FIVE YEARS	910	3,802	3,079	712	837	2,576	1,892
OVER FIVE YEARS	3,802	7,705	5,064	2,710	5,216	5,886	5,514
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	296	2,701	1,989	491	202	1,861	1,072
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	4,456	21,299	16,920	2,629	4,820	7,407	9,750
ONE YEAR OR LESS	2,746	15,938	13,586	1,631	3,145	5,576	7,279
OVER ONE YEAR	988	1,575	1,287	221	270	678	843
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,757	14,362	12,298	1,410	2,875	4,898	6,436
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	1,710	5,361	3,334	998	1,675	1,831	2,472
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,630	32,290	29,379	721	2,295	3,978	5,155
TO OTHERS	2,156	14,901	12,131	594	2,058	2,604	4,352
OTHER LOANS AND LEASES, GROSS	113	11,585	11,493	117	201	975	722
OTHER LOANS, GROSS	361	5,804	5,754	10	36	399	80
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	53,495	222,893	175,132	39,896	53,861	85,083	79,649
ALL OTHER	50,299	217,346	170,125	38,891	52,612	83,502	78,557
U.S. ADDRESSEES	20,256	78,287	58,669	14,251	21,093	24,770	22,258
NON-U.S. ADDRESSEES	38	807	472	134	193	220	38
REAL ESTATE LOANS	20,218	77,480	58,197	14,117	20,900	24,550	22,220
REVOLVING, HOME EQUITY	20,191	76,928	57,781	14,010	20,551	24,468	22,168
ALL OTHER	26	552	416	107	348	82	51
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	19,760	62,557	48,085	8,333	12,818	31,650	30,527
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	2,079	4,624	3,101	482	1,497	2,857	2,322
COMMERCIAL BANKS IN THE U.S.	17,681	57,933	44,984	7,851	11,321	28,793	28,205
BANKS IN FOREIGN COUNTRIES	6,578	30,425	23,142	10,453	11,724	17,922	18,352
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,478	23,428	21,004	2,744	2,532	1,634	1,313
LOANS FOR PURCHASING AND CARRYING SECURITIES	191	13,966	12,348	1,174	973	831	521
LOANS TO FINANCE AGRICULTURAL PRODUCTION	59	2,283	2,226	200	271	14	33
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,229	7,178	6,429	1,370	1,287	788	759
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	118	6,158	5,491	171	638	653	341
LEASE FINANCING RECEIVABLES	78	366	322	75	101	357	283
LESS:	972	8,436	7,136	2,095	2,554	4,956	4,448
UNEARNED INCOME	36	743	620	222	566	47	45
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	1,022	6,945	5,657	547	585	1,513	990
ALL OTHER ASSETS 11/ TOTAL ASSETS	3,197	5,547	5,007	1,005	1,250	1,580	1,092
	240	2,055	1,712	132	306	345	675
LIABILITIES	1,447	14,952	13,840	900	1,771	1,141	1,133
DEPOSITS-TOTAL	51,809	205,886	159,579	38,863	51,784	83,597	77,841
DEMAND DEPOSITS-TOTAL	4,771	69,466	61,221	3,390	7,423	6,670	6,253
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	76,458	377,245	305,387	54,405	80,739	127,808	122,666
STATES AND POLITICAL SUBDIVISIONS							
U.S. GOVERNMENT	47,381	223,661	174,792	36,377	56,478	89,825	91,823
DEPOSITORY INSTITUTIONS IN U.S.	11,922	68,374	55,654	8,383	10,536	18,078	20,515
BANKS IN FOREIGN COUNTRIES	9,540	49,799	38,577	6,675	8,660	15,837	17,263
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	347	1,387	1,058	238	375	432	822
CERTIFIED AND OFFICERS' CHECKS	274	962	834	158	396	271	351
TRANSACTION BALANCES OTHER THAN DEMAND	1,120	6,604	6,220	1,034	784	988	1,595
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	229	5,038	4,866	78	34	49	37
NONTRANSACTION BALANCES-TOTAL	1	701	643	--	2	75	3
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	412	3,882	3,456	201	285	426	445
STATES AND POLITICAL SUBDIVISIONS	3,498	12,641	9,462	2,671	4,326	8,637	9,907
U.S. GOVERNMENT	31,962	142,646	109,676	25,322	41,615	63,110	61,400
DEPOSITORY INSTITUTIONS IN U.S.	30,422	130,758	100,304	24,169	38,250	60,687	57,543
BANKS IN FOREIGN COUNTRIES	1,307	9,532	7,413	677	2,545	1,895	3,347
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	7	35	35	3	326	109	204
LIABILITIES FOR BORROWED MONEY-TOTAL	219	2,056	1,661	472	494	377	305
BORROWINGS FROM FEDERAL RESERVE BANKS	6	264	262	1	--	42	1
TREASURY TAX AND LOAN NOTES	20,998	85,598	73,279	12,445	15,769	26,610	19,254
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,325	6,639	6,028	1,040	877	1,611	596
TOTAL LIABILITIES	19,673	78,959	67,250	11,405	14,892	25,000	18,657
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ M E M O R A N D A	3,588	37,112	31,766	2,099	3,913	3,764	3,625
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	71,966	346,371	279,838	50,920	76,160	120,199	114,702
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	4,491	30,873	25,549	3,485	4,579	7,608	7,965
	65,968	269,673	213,532	46,060	67,570	110,602	104,578
	53,778	226,315	180,032	38,849	53,125	85,626	79,930
	10,439	49,427	38,743	6,270	12,890	17,408	15,844
	824	4,754	3,977	262	611	2,420	1,450
	14,909	65,639	52,275	11,073	15,594	23,524	25,292

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 18, 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	10,882	2,961	1,760	2,034	3,212	23,456
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	94,941	24,686	30,371	9,265	41,556	211,404
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,892	3,220	3,299	1,730	5,160	17,118
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	2,200	1,107	266	299	1,759	7,588
ONE YEAR OR LESS	1,392	635	47	716	576	2,797
OVER ONE THROUGH FIVE YEARS	5,002	1,421	861	615	2,582	6,105
OVER FIVE YEARS	297	56	2,125	100	242	628
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,934	1,736	2,001	679	1,824	7,218
STATES AND POLITICAL SUBDIVISIONS	3,666	1,277	853	517	1,041	5,109
MATURING IN:						
ONE YEAR OR LESS	296	143	28	83	59	720
OVER ONE YEAR	3,370	1,134	825	434	982	4,389
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,267	459	1,148	162	783	2,108
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	6,722	1,066	689	696	2,097	11,585
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,628	1,006	462	578	1,564	7,652
TO OTHERS	1,700	10	112	96	284	3,063
OTHER LOANS AND LEASES, GROSS	394	49	114	23	249	871
OTHER LOANS, GROSS	75,904	19,318	25,349	6,386	35,178	183,856
COMMERCIAL AND INDUSTRIAL	75,262	18,880	25,183	6,280	34,782	178,018
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	34,504	6,375	7,483	2,017	14,740	53,918
ALL OTHER	245	174	38	4	75	146
U.S. ADDRESSEES	34,259	6,201	7,444	2,014	14,665	53,772
NON-U.S. ADDRESSEES	34,063	6,172	7,423	2,014	14,553	52,775
REAL ESTATE LOANS	197	30	21	--	112	997
REVOLVING, HOME EQUITY	16,430	5,300	2,550	1,959	12,199	72,035
ALL OTHER	774	376	193	107	--	3,951
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	15,656	4,924	2,356	1,852	12,199	68,085
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,540	4,145	12,411	1,018	1,833	37,398
COMMERCIAL BANKS IN THE U.S.	7,878	820	720	179	2,123	4,407
BANKS IN FOREIGN COUNTRIES	3,108	196	28	60	842	1,423
NONBANK DEPOSITORY AND OTHER FINANCIAL	313	71	--	--	17	376
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,457	552	691	119	1,264	2,608
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,578	182	352	142	673	1,192
LOANS TO STATES AND POLITICAL SUBDIVISIONS	109	204	10	205	105	3,741
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,140	1,060	1,100	261	1,255	1,836
	261	30	4	2	10	187
ALL OTHER LOANS	1,823	765	555	497	1,844	3,302
LEASE FINANCING RECEIVABLES	642	437	166	106	396	5,838
LESS:						
UNEARNED INCOME	70	217	99	19	89	662
LOAN AND LEASE RESERVE 3/	3,441	436	868	207	2,614	7,710
OTHER LOANS AND LEASES, NET	72,393	18,665	24,381	6,160	32,476	175,483
ALL OTHER ASSETS 11/	12,643	1,747	2,179	993	6,207	27,621
TOTAL ASSETS	118,466	29,394	34,309	12,292	50,976	262,482
L I A B I L I T I E S						
DEPOSITS-TOTAL	73,250	20,933	14,867	8,660	24,456	203,336
DEMAND DEPOSITS-TOTAL	19,545	5,220	3,188	3,082	7,092	49,318
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,399	3,581	2,482	1,900	5,101	41,456
STATES AND POLITICAL SUBDIVISIONS	564	63	108	125	84	1,357
U.S. GOVERNMENT	479	186	71	55	190	746
DEPOSITORY INSTITUTIONS IN U.S.	3,171	1,271	467	933	1,502	3,534
BANKS IN FOREIGN COUNTRIES	124	10	22	20	52	404
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	--	--	--	3	12
CERTIFIED AND OFFICERS' CHECKS	803	108	37	50	160	1,808
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,826	2,206	1,034	644	1,390	20,504
NONTRANSACTION BALANCES-TOTAL	49,880	13,506	10,645	4,934	15,974	133,514
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	45,236	12,057	10,249	4,137	11,415	128,600
STATES AND POLITICAL SUBDIVISIONS	3,176	666	171	394	2,213	4,355
U.S. GOVERNMENT	39	66	--	17	11	232
DEPOSITORY INSTITUTIONS IN U.S.	1,384	717	225	215	2,293	167
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	45	--	--	171	42	160
LIABILITIES FOR BORROWED MONEY-TOTAL	26,172	5,417	15,086	2,473	23,308	30,889
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	77	2,400	25
TREASURY TAX AND LOAN NOTES	2,615	455	563	182	2,424	1,760
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	23,557	4,962	14,523	2,214	18,484	29,103
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,017	1,104	2,507	264	1,738	13,139
TOTAL LIABILITIES	111,440	27,454	32,460	11,397	49,502	247,364
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	7,026	1,940	1,849	895	1,473	15,118
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	90,716	24,137	30,849	8,854	41,852	210,702
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	74,890	19,181	25,548	6,446	34,868	186,366
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,767	4,530	6,166	1,796	9,775	29,792
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,315	550	68	672	555	2,406
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,482	3,766	2,274	1,993	3,085	66,300

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 18, 1988	CHANGE SINCE			MAY 18, 1988	CHANGE SINCE	
		MAY 11, * 1988	MAY 28, * 1987			MAY 11, * 1988	MAY 20, * 1987
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,064	- 1,852	+ 2	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	41,725	- 106	- 1,660
TOTAL LOANS AND SECURITIES	105,090	+ 841	+ 12,917	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,121	- 82	- 197
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,878	- 444	+ 1,166	OTHER	2,101	+ 175	+ 40
OTHER SECURITIES	7,457	- 135	- 410	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,019	- 258	- 237
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	10,340	+ 1,304	+ 2,547	OTHER	38,604	- 24	- 1,463
TO OTHERS	7,416	+ 1,269	+ 745	OTHER	31,420	+ 33	- 1,573
OTHER LOANS, GROSS	79,414	+ 116	+ 9,614	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	7,184	- 57	+ 110
COMMERCIAL AND INDUSTRIAL	52,810	- 429	+ 8,601	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	62,315	- 1,762	+ 4,294
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,538	- 49	- 1,726	FROM OTHERS	30,454	- 227	+ 3,404
ALL OTHER	51,272	- 380	+ 10,326	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	16,130	+ 1,496	+ 1,263
U.S. ADDRESSEES	49,207	- 447	+ 10,636	TO OTHERS	14,324	- 1,724	+ 2,141
NON-U.S. ADDRESSEES	2,065	+ 67	- 303	OTHER LIABILITIES TO NONRELATED PARTIES	31,861	- 1,535	+ 890
TO FINANCIAL INSTITUTIONS	14,858	+ 460	- 1,519	TO COMMERCIAL BANKS IN THE U.S.	23,397	- 1,474	- 2,529
COMMERCIAL BANKS IN THE U.S.	10,562	+ 290	- 1,964	TO OTHERS	8,464	- 60	+ 3,420
BANKS IN FOREIGN COUNTRIES	984	- 80	- 58	NET DUE TO RELATED INSTITUTIONS	32,630	- 82	+ 4,586
NONBANK FINANCIAL INSTITUTIONS	3,312	+ 249	+ 503	TOTAL LIABILITIES	25,307	+ 1,547	+ 10,813
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	571	- 3	- 1		161,977	- 404	+ 18,033
FOR PURCHASING AND CARRYING SECURITIES	1,301	+ 88	- 1,396	M E M O R A N D A			
ALL OTHER	9,873	- 1	+ 3,928	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	87,112	- 718	+ 14,137
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	31,402	+ 466	+ 6,729	TOTAL LOANS (GROSS) ADJUSTED 5/	71,776	- 140	+ 13,380
NET DUE FROM RELATED INSTITUTIONS	15,420	+ 142	- 1,616				
TOTAL ASSETS	161,977	- 404	+ 18,033				

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.