

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)

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

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

June 3, 1988

In millions of dollars

	MAY 25,** 1988	CHANGE SINCE		MAY 25,** 1988	CHANGE SINCE	
		MAY 18,* 1988	MAY 27,* 1987		MAY 18,* 1988	MAY 27,* 1987
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	91,622	- 10,460	- 29,572	881,372	- 9,530	+ 2,786
TOTAL LOANS, LEASES AND SECURITIES, NET	1,114,453	+ 2,172	+ 32,449	216,668	- 8,380	- 27,002
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	133,166	+ 955	+ 13,894	171,787	- 4,689	- 18,699
TRADING ACCOUNT	15,668	+ 653	+ 2,041	5,568	- 321	- 793
INVESTMENT ACCOUNT	117,498	+ 1,608	+ 11,853	2,226	- 1,916	+ 861
MORTGAGE-BACKED SECURITIES 1/	42,008	+ 534	N/A	21,192	- 1,835	- 6,044
ALL OTHER MATURING IN:				6,121	+ 82	+ 649
ONE YEAR OR LESS	17,390	+ 491	N/A	6,618	+ 236	- 510
OVER ONE THROUGH FIVE YEARS	47,699	+ 255	N/A	9,155	+ 535	- 1,169
OVER FIVE YEARS	10,401	+ 329	N/A			
OTHER SECURITIES-TOTAL	72,299	- 51	- 1,623	70,510	- 760	+ 4,446
TRADING ACCOUNT	1,611	+ 19	- 2,086	594,194	- 390	+ 25,342
INVESTMENT ACCOUNT	70,688	- 69	+ 464	555,128	- 473	+ 27,943
STATES AND POLITICAL SUBDIVISIONS	48,767	- 15	+ 7,470	30,458	+ 180	- 1,326
MATURING IN:				1,059	+ 9	+ 130
ONE YEAR OR LESS	5,870	- 35	- 1,856	8,833	- 90	- 1,209
OVER ONE YEAR	42,897	+ 20	- 5,614	716	- 16	- 195
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	21,921	- 54	+ 7,933	274,040	- 9,890	+ 4,887
OTHER TRADING ACCOUNT ASSETS	2,960	+ 148	- 1,099	2,430	- 72	+ 2,430
FEDERAL FUNDS SOLD 2/	68,142	- 1,762	+ 4,102	17,771	- 2,330	- 2,891
TO COMMERCIAL BANKS	41,382	- 1,153	+ 2,917	253,839	+ 7,487	+ 5,348
TO NONBANK BROKERS AND DEALERS IN SECURITIES	17,451	- 1,528	+ 23	86,425	+ 1,677	- 5,293
TO OTHERS	9,309	+ 919	+ 1,162	1,241,837	- 17,762	+ 2,380
OTHER LOANS AND LEASES, GROSS	879,343	- 1,535	+ 33,617	86,539	- 757	- 6,687
OTHER LOANS, GROSS	857,890	- 1,733	+ 30,423			
COMMERCIAL AND INDUSTRIAL	299,194	- 784	+ 7,889			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,089	- 16	- 65			
ALL OTHER	297,105	- 767	+ 7,954			
U.S. ADDRESSEES	294,571	- 776	+ 8,686			
NON-U.S. ADDRESSEES	2,534	+ 8	- 732			
REAL ESTATE LOANS	276,957	+ 833	N/A			
REVOLVING, HOME EQUITY	19,363	+ 97	N/A			
ALL OTHER	257,595	+ 737	+251,260			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	161,965	+ 167	+ 4,333			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	49,313	+ 67	+ 4,615			
COMMERCIAL BANKS IN THE U.S.	23,074	- 223	- 738			
BANKS IN FOREIGN COUNTRIES	9,313	+ 314	- 1,049			
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,326	- 24	- 2,829			
LOANS FOR PURCHASING AND CARRYING SECURITIES	11,704	+ 1,494	+ 2,659			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,666	+ 32	+ 83			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	30,995	- 117	- 5,104			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,071	- 83	- 842			
ALL OTHER LOANS	20,026	- 354	+ 181			
LEASE FINANCING RECEIVABLES	21,453	+ 197	+ 2,994			
LESS:						
UNEARNED INCOME	4,919	+ 10	- 70			
LOAN AND LEASE RESERVE 3/	36,539	- 82	+ 16,314			
OTHER LOANS AND LEASES, NET	837,885	- 1,463	+ 17,173			
ALL OTHER ASSETS	122,301	- 5,867	- 7,184			
TOTAL ASSETS	1,328,376	- 18,500	- 4,308			
L I A B I L I T I E S						
DEPOSITS-TOTAL	881,372	- 9,530	+ 2,786	1,091,455	- 869	+ 46,513
DEMAND DEPOSITS-TOTAL	216,668	- 8,380	- 27,002	883,030	- 1,921	+ 35,341
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	171,787	- 4,689	- 18,699	182,297	+ 221	+ 7,324
STATES AND POLITICAL SUBDIVISIONS	5,568	- 321	- 793	17,020	+ 1,092	N/A
U.S. GOVERNMENT	2,226	- 1,916	+ 861	1,534	+ 9	- 102
DEPOSITORY INSTITUTIONS IN U.S.	21,192	- 1,835	- 6,044	1,088	+ 24	- 13
BANKS IN FOREIGN COUNTRIES	6,121	+ 82	+ 649	447	- 13	- 88
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6,618	+ 236	- 510	251,113	- 911	- 1,591
CERTIFIED AND OFFICERS' CHECKS	9,155	+ 535	- 1,169			
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOM, SUPER NOM, TELEPHONE TRANSFERS)	70,510	- 760	+ 4,446			
NONTRANSACTION BALANCES-TOTAL	594,194	- 390	+ 25,342			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	555,128	- 473	+ 27,943			
STATES AND POLITICAL SUBDIVISIONS	30,458	+ 180	- 1,326			
U.S. GOVERNMENT	1,059	+ 9	+ 130			
DEPOSITORY INSTITUTIONS IN U.S.	8,833	- 90	- 1,209			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	716	- 16	- 195			
LIABILITIES FOR BORROWED MONEY-TOTAL	274,040	- 9,890	+ 4,887			
BORROWINGS FROM FEDERAL RESERVE BANKS	2,430	- 72	+ 2,430			
TREASURY TAX AND LOAN NOTES	17,771	- 2,330	- 2,891			
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	253,839	+ 7,487	+ 5,348			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	86,425	+ 1,677	- 5,293			
TOTAL LIABILITIES	1,241,837	- 17,762	+ 2,380			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	86,539	- 757	- 6,687			
M E M O R A N D A						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,091,455	- 869	+ 46,513			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	883,030	- 1,921	+ 35,341			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	182,297	+ 221	+ 7,324			
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	17,020	+ 1,092	N/A			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,534	+ 9	- 102			
COMMERCIAL AND INDUSTRIAL	1,088	+ 24	- 13			
OTHER	447	- 13	- 88			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	251,113	- 911	- 1,591			

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

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

	MAY 5-23-88	MAY 5-18-88	MAY 5-11-88
	(IN BILLIONS OF DOLLARS)		
	-17.2	-20.9	-20.5
MEMBER BANKS	20.0	20.0	19.7
NEW YORK DISTRICT BANKS	14.4	14.4	14.1

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

MAY 25, 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	4,471	23,538	19,153	3,818	4,121	7,624	7,976
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	66,674	280,997	221,570	46,866	69,233	112,980	107,760
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,780	21,855	16,340	4,497	10,149	18,416	14,990
MORTGAGE-BACKED SECURITIES 1/	2,740	7,602	6,148	665	3,833	7,210	6,447
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	918	3,828	3,128	634	832	3,302	1,828
OVER ONE THROUGH FIVE YEARS	3,824	7,707	5,057	2,701	5,281	6,042	5,554
OVER FIVE YEARS	298	2,718	2,008	497	202	1,860	1,160
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,430	21,264	16,892	2,631	4,834	7,430	9,732
STATES AND POLITICAL SUBDIVISIONS	2,739	15,956	13,610	1,635	3,144	5,582	7,281
MATURING IN:							
ONE YEAR OR LESS	984	1,555	1,272	221	269	677	840
OVER ONE YEAR	1,755	14,401	12,337	1,414	2,874	4,905	6,441
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,690	5,307	3,282	996	1,690	1,847	2,451
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	2,949	32,954	29,540	551	2,447	3,636	5,174
TO COMMERCIAL BANKS	2,487	17,158	13,899	458	2,132	2,034	4,129
TO NONBANK BROKERS AND DEALERS IN SECURITIES	19	9,094	8,989	82	279	1,210	944
TO OTHERS	443	6,702	6,652	10	36	391	101
OTHER LOANS AND LEASES, GROSS	53,203	221,934	174,352	40,221	53,881	84,990	79,669
OTHER LOANS, GROSS	49,994	216,366	169,322	39,081	52,619	83,410	78,570
COMMERCIAL AND INDUSTRIAL	20,156	78,378	58,770	14,311	20,956	24,638	22,077
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	35	802	463	127	191	202	37
ALL OTHER	20,121	77,576	58,307	14,184	20,765	24,436	22,041
U.S. ADDRESSEES	20,094	77,024	57,893	14,076	20,398	24,354	21,992
NON-U.S. ADDRESSEES	27	551	414	108	367	82	49
REAL ESTATE LOANS	19,731	62,657	48,130	8,420	12,844	31,861	30,649
REVOLVING, HOME EQUITY	2,075	4,650	3,119	488	1,500	2,872	2,338
ALL OTHER	17,656	58,007	45,010	7,931	11,344	28,988	28,311
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,584	30,494	23,188	10,441	11,785	17,958	18,399
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,410	23,362	20,949	2,886	2,590	1,565	1,346
COMMERCIAL BANKS IN THE U.S.	163	13,680	12,131	1,172	1,002	772	546
BANKS IN FOREIGN COUNTRIES	52	2,448	2,340	290	255	15	35
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,195	7,233	6,478	1,424	1,334	777	765
LOANS FOR PURCHASING AND CARRYING SECURITIES	117	4,860	4,339	186	652	604	359
LOANS TO FINANCE AGRICULTURAL PRODUCTION	75	382	337	75	103	364	289
LOANS TO STATES AND POLITICAL SUBDIVISIONS	983	8,406	7,102	2,093	2,552	4,955	4,427
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	36	676	552	223	567	47	45
ALL OTHER LOANS	902	7,151	5,954	446	568	1,418	978
LEASE FINANCING RECEIVABLES	3,208	5,568	5,030	1,140	1,262	1,579	1,099
LESS:							
UNEARNED INCOME	241	2,060	1,714	133	306	344	676
LOAN AND LEASE RESERVE 3/	1,447	14,949	13,840	901	1,772	1,147	1,129
OTHER LOANS AND LEASES, NET	51,515	204,924	158,798	39,187	51,803	83,498	77,864
ALL OTHER ASSETS 11/	4,961	64,632	57,392	2,907	7,116	7,344	6,154
TOTAL ASSETS	76,106	369,167	298,115	53,591	80,469	127,949	121,890
L I A B I L I T I E S							
DEPOSITS-TOTAL	46,484	221,888	173,451	36,050	55,729	89,157	91,338
DEMAND DEPOSITS-TOTAL	11,206	66,827	54,457	7,961	9,800	17,296	19,943
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,202	48,936	38,038	6,362	8,163	15,161	16,808
STATES AND POLITICAL SUBDIVISIONS	333	1,221	921	204	329	464	874
U.S. GOVERNMENT	92	502	440	92	221	129	201
DEPOSITORY INSTITUTIONS IN U.S.	1,082	5,877	5,525	1,012	756	945	1,574
BANKS IN FOREIGN COUNTRIES	131	5,138	4,918	84	36	63	47
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	519	456	--	1	72	3
CERTIFIED AND OFFICERS' CHECKS	362	4,634	4,160	207	294	462	435
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,467	12,542	9,405	2,669	4,254	8,579	9,776
NONTRANSACTION BALANCES-TOTAL	31,811	142,519	109,589	25,419	41,674	63,281	61,619
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,319	130,359	99,906	24,330	38,297	60,874	57,679
STATES AND POLITICAL SUBDIVISIONS	1,272	9,780	7,653	652	2,559	1,876	3,416
U.S. GOVERNMENT	9	38	38	3	326	110	207
DEPOSITORY INSTITUTIONS IN U.S.	205	2,078	1,729	433	492	380	316
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6	264	262	1	--	41	1
LIABILITIES FOR BORROWED MONEY-TOTAL	21,022	78,431	66,387	11,990	16,338	27,461	19,074
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	30	--
TREASURY TAX AND LOAN NOTES	1,263	5,937	5,384	859	908	1,389	515
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	19,759	72,493	61,003	11,132	15,430	26,042	18,559
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,096	38,574	33,336	2,076	3,848	3,740	3,529
TOTAL LIABILITIES	71,602	338,893	273,174	50,116	75,916	120,358	113,940
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,504	30,274	24,941	3,475	4,553	7,590	7,950
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	65,712	267,168	211,094	46,270	68,176	111,665	104,890
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	55,502	224,050	177,862	39,141	53,193	85,819	80,168
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,431	49,706	39,101	6,372	12,802	17,452	15,967
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	857	5,146	4,394	187	632	3,240	1,446
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,784	65,145	51,808	11,060	15,702	23,544	25,345

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 25, 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	9,522	2,821	1,526	1,746	3,166	21,291
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	93,778	24,488	30,400	9,219	41,100	210,718
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,866	3,211	3,496	1,720	5,232	17,286
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	2,196	1,141	266	300	1,829	7,778
ONE YEAR OR LESS	1,366	600	47	711	578	2,745
OVER ONE THROUGH FIVE YEARS	5,006	1,414	861	609	2,583	6,115
OVER FIVE YEARS	297	56	2,322	100	242	647
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,918	1,735	2,001	688	1,832	7,194
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	3,660	1,278	853	516	1,020	5,103
ONE YEAR OR LESS	292	143	27	83	59	719
OVER ONE YEAR	3,368	1,134	826	433	960	4,383
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,258	458	1,148	172	812	2,091
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	5,867	995	578	669	1,737	10,585
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,462	964	360	516	1,158	6,523
TO OTHERS	1,811	11	135	132	239	3,495
OTHER LOANS AND LEASES, GROSS	594	21	83	20	340	568
OTHER LOANS, GROSS	75,553	19,202	25,269	6,369	34,981	184,071
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	74,905	18,765	25,102	6,264	34,586	178,228
ALL OTHER	34,535	6,292	7,456	2,010	14,607	53,776
U.S. ADDRESSEES	248	167	34	4	92	149
NON-U.S. ADDRESSEES	34,287	6,125	7,422	2,006	14,514	53,627
REAL ESTATE LOANS	34,090	6,096	7,403	2,006	14,399	52,638
REVOLVING, HOME EQUITY	197	30	18	--	116	989
ALL OTHER	16,522	5,301	2,549	1,963	12,168	72,292
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	774	378	195	107	--	3,984
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	15,748	4,922	2,354	1,856	12,168	68,308
COMMERCIAL BANKS IN THE U.S.	9,409	4,160	12,223	1,018	1,821	37,672
BANKS IN FOREIGN COUNTRIES	7,803	824	702	169	2,241	4,415
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,051	187	29	47	978	1,448
LOANS FOR PURCHASING AND CARRYING SECURITIES	303	67	--	--	13	434
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,449	570	672	122	1,250	2,534
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,487	175	364	143	677	1,078
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	111	203	10	207	102	3,746
ALL OTHER LOANS	2,135	1,059	1,100	261	1,235	1,788
LEASE FINANCING RECEIVABLES	260	27	4	2	10	174
LESS:	1,642	722	695	490	1,726	3,288
UNEARNED INCOME	648	438	167	105	396	5,843
LOAN AND LEASE RESERVE 3/	71	217	100	19	87	666
OTHER LOANS AND LEASES, NET	3,354	439	844	207	2,595	7,753
ALL OTHER ASSETS 11/	72,127	18,546	24,325	6,143	32,299	175,653
TOTAL ASSETS	11,721	1,574	2,208	849	6,297	26,778
	115,022	28,884	34,134	11,814	50,562	258,787
L I A B I L I T I E S						
DEPOSITS-TOTAL	71,278	20,786	14,374	8,463	24,273	201,552
DEMAND DEPOSITS-TOTAL	17,881	5,082	2,811	2,910	7,023	47,927
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,635	3,591	2,273	1,827	5,132	40,696
STATES AND POLITICAL SUBDIVISIONS	490	68	80	122	87	1,297
U.S. GOVERNMENT	236	126	25	38	68	497
DEPOSITORY INSTITUTIONS IN U.S.	2,766	1,185	370	862	1,546	3,216
BANKS IN FOREIGN COUNTRIES	146	10	21	13	52	379
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	--	--	--	2	13
CERTIFIED AND OFFICERS' CHECKS	602	102	43	49	135	1,830
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,679	2,180	1,016	635	1,393	20,318
NONTRANSACTION BALANCES-TOTAL	49,718	13,523	10,548	4,918	15,856	133,307
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	45,183	12,083	10,151	4,126	11,407	128,319
STATES AND POLITICAL SUBDIVISIONS	3,104	658	171	390	2,140	4,440
U.S. GOVERNMENT	40	66	--	17	11	232
DEPOSITORY INSTITUTIONS IN U.S.	1,346	716	226	213	2,256	173
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	45	--	--	171	42	144
LIABILITIES FOR BORROWED MONEY-TOTAL	24,758	5,212	15,150	2,252	23,099	29,253
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	2,400	--
TREASURY TAX AND LOAN NOTES	2,280	383	491	169	1,998	1,578
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	22,478	4,829	14,659	2,082	18,701	27,674
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,008	955	2,656	205	1,713	13,024
TOTAL LIABILITIES	108,045	26,952	32,180	10,920	49,085	243,829
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	6,977	1,931	1,954	895	1,477	14,958
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	90,691	23,994	30,955	8,882	41,645	211,166
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	74,907	19,047	25,458	6,475	34,582	186,686
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,670	4,506	6,113	1,786	9,670	29,820
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,208	505	66	620	609	2,503
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,436	3,765	2,239	1,986	3,083	66,023

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 25, 1988	CHANGE SINCE		MAY 25, 1988	CHANGE SINCE		
		MAY 18, 1988	MAY 27, * 1987		MAY 18, 1988	MAY 27, * 1987	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,968	- 96	- 438	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	42,313	+ 588	- 1,715
TOTAL LOANS AND SECURITIES	104,460	- 630	+ 10,344	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,370	+ 249	- 411
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,286	+ 408	+ 1,235	OTHER	1,965	- 136	- 81
OTHER SECURITIES	7,541	+ 84	- 321	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,406	+ 387	- 329
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	8,397	- 1,943	+ 27	OTHER	38,942	+ 338	- 1,306
TO OTHERS	5,900	- 1,516	- 1,667	OTHER	31,743	+ 323	+ 1,644
OTHER LOANS, GROSS	2,497	- 428	+ 1,694	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	7,199	+ 15	+ 339
COMMERCIAL AND INDUSTRIAL	80,236	+ 822	+ 9,403	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	62,802	+ 487	+ 7,522
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	53,747	+ 937	+ 9,416	FROM OTHERS	31,158	+ 704	+ 7,105
ALL OTHER	1,491	- 47	- 1,693	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	16,041	- 89	+ 1,898
U.S. ADDRESSEES	52,255	+ 983	+ 11,108	TO OTHERS	15,116	+ 792	+ 5,205
NON-U.S. ADDRESSEES	50,134	+ 927	+ 11,495	OTHER LIABILITIES TO NONRELATED PARTIES	23,782	+ 385	+ 2,698
TO FINANCIAL INSTITUTIONS	2,121	+ 56	- 387	NET DUE TO RELATED INSTITUTIONS	7,863	- 601	+ 3,117
COMMERCIAL BANKS IN THE U.S.	14,680	- 178	- 2,150	TOTAL LIABILITIES	32,830	+ 200	+ 5,199
BANKS IN FOREIGN COUNTRIES	10,636	+ 74	- 2,388	MEMORANDA			
NONBANK FINANCIAL INSTITUTIONS	1,060	+ 76	+ 129	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	87,924	+ 812	+ 14,399
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,985	- 327	+ 110	TOTAL LOANS (GROSS) ADJUSTED 5/	72,097	+ 321	+ 13,485
FOR PURCHASING AND CARRYING SECURITIES	562	- 9	+ 200				
ALL OTHER	1,366	+ 65	- 1,751				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	9,881	+ 8	+ 3,688				
NET DUE FROM RELATED INSTITUTIONS	31,248	- 154	+ 6,981				
TOTAL ASSETS	15,063	- 357	- 1,335				
	160,740	- 1,237	+ 15,552				

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.