

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 10, 1988

In millions of dollars

	JUNE 01, ** 1988	CHANGE SINCE		JUNE 01, ** 1988	JUNE 25, * 1988	JUNE 03, * 1987
		MAY 25, * 1988	JUNE 03, * 1987			
ASSETS						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	133,320	+ 41,619	+ 21,392			
TOTAL LOANS, LEASES AND SECURITIES, NET	1,139,327	+ 25,476	+ 52,379			
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	132,395	- 357	+ 12,887			
TRADING ACCOUNT	16,300	+ 632	+ 2,836			
INVESTMENT ACCOUNT	116,094	+ 990	+ 10,050			
MORTGAGE-BACKED SECURITIES 1/	41,355	- 239	N/A			
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	17,087	- 303	N/A			
OVER ONE THROUGH FIVE YEARS	47,250	- 449	N/A			
OVER FIVE YEARS	10,403	+ 2	N/A			
OTHER SECURITIES-TOTAL	73,319	+ 608	- 219			
TRADING ACCOUNT	1,714	+ 81	- 1,491			
INVESTMENT ACCOUNT	71,605	+ 527	+ 1,272			
STATES AND POLITICAL SUBDIVISIONS	48,502	- 240	+ 7,510			
MATURING IN:						
ONE YEAR OR LESS	5,739	- 131	- 1,903			
OVER ONE YEAR	42,763	+ 110	- 5,607			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	23,103	+ 768	+ 8,781			
OTHER TRADING ACCOUNT ASSETS	3,265	+ 299	- 623			
FEDERAL FUNDS SOLD 2/	85,448	+ 17,273	+ 13,701			
TO COMMERCIAL BANKS	52,349	+ 10,893	+ 8,348			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	21,754	+ 4,344	+ 1,368			
TO OTHERS	11,345	+ 2,036	+ 3,985			
OTHER LOANS AND LEASES, GROSS	886,268	+ 7,563	+ 39,102			
OTHER LOANS, GROSS	864,751	+ 7,499	+ 36,096			
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	299,507	+ 503	+ 8,357			
ALL OTHER	2,217	+ 129	+ 113			
U.S. ADDRESSEES	297,290	+ 373	+ 8,264			
NON-U.S. ADDRESSEES	2,618	+ 86	- 533			
REAL ESTATE LOANS	27,417	+ 458	N/A			
REVOLVING, HOME EQUITY	19,447	+ 82	N/A			
ALL OTHER	257,969	+ 375	+251,634			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	162,523	+ 560	+ 4,873			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	50,506	+ 1,574	- 2,433			
COMMERCIAL BANKS IN THE U.S.	23,184	+ 373	+ 570			
BANKS IN FOREIGN COUNTRIES	4,087	+ 316	- 961			
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,235	+ 885	- 2,042			
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,737	+ 2,033	+ 1,938			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,715	+ 49	+ 82			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	31,012	+ 19	- 4,910			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,259	+ 191	- 718			
ALL OTHER LOANS	22,074	+ 2,113	+ 2,192			
LEASE FINANCING RECEIVABLES	21,516	+ 63	+ 3,005			
LESS:						
UNEARNED INCOME	4,887	- 32	- 68			
LOAN AND LEASE RESERVE 3/	36,480	- 59	+ 12,536			
OTHER LOANS AND LEASES, NET	844,900	+ 7,653	+ 26,633			
ALL OTHER ASSETS	126,839	+ 4,593	- 1,334			
TOTAL ASSETS	1,399,487	+ 71,690	+ 72,437			
LIABILITIES						
DEPOSITS-TOTAL	939,285	+ 58,519	+ 53,907			
DEMAND DEPOSITS-TOTAL	268,220	+ 52,803	+ 23,817			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	205,798	+ 34,947	+ 16,812			
STATES AND POLITICAL SUBDIVISIONS	7,218	+ 1,589	+ 1,355			
U.S. GOVERNMENT	1,552	- 569	- 3,204			
DEPOSITORY INSTITUTIONS IN U.S.	32,251	+ 11,216	+ 5,985			
BANKS IN FOREIGN COUNTRIES	7,802	+ 1,804	+ 1,448			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	891	+ 268	+ 121			
CERTIFIED AND OFFICERS' CHECKS	12,707	+ 3,548	+ 1,543			
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	73,296	+ 2,789	+ 4,534			
NONTRANSACTION BALANCES-TOTAL	597,769	+ 2,927	+ 25,556			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	556,899	+ 3,133	+ 28,561			
STATES AND POLITICAL SUBDIVISIONS	30,271	- 187	- 1,731			
U.S. GOVERNMENT	1,064	+ 5	+ 113			
DEPOSITORY INSTITUTIONS IN U.S.	8,822	- 20	- 201			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	713	- 3	- 201			
LIABILITIES FOR BORROWED MONEY-TOTAL	286,549	+ 12,222	+ 23,529			
BORROWINGS FROM FEDERAL RESERVE BANKS	2,550	+ 150	+ 2,550			
TREASURY TAX AND LOAN NOTES	13,600	- 4,190	+ 136			
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	270,399	+ 16,262	+ 20,843			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	85,581	- 170	+ 4,688			
TOTAL LIABILITIES	1,311,416	+ 70,572	+ 72,749			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	88,071	+ 1,118	- 312			
MEMORANDA						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,105,162	+ 14,120	+ 55,930			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	896,183	+ 13,570	+ 43,885			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	180,485	- 1,830	+ 4,320			
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	16,432	- 605	N/A			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,464	- 70	- 76			
COMMERCIAL AND INDUSTRIAL	1,027	- 61	- 7			
OTHER	437	- 10	- 69			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	255,049	+ 3,262	+ 931			
1/ INCLUDES U.S. GOVERNMENT-ISSUED OR GUARANTEED CERTIFICATES OF PARTICIPATION IN PROGRAMS 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	5-30-88	WED	5-25-88	WED	5-18-88
		(IN BILLIONS OF DOLLARS)				
NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES; NET BALANCES DUE TO THESE BRANCHES	-14.0	-15.0	-20.9			
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF:						
MEMBER BANKS	20.4	20.3	20.0			
NEW YORK DISTRICT BANKS	14.7	14.6	14.4			
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**

JUNE 01, 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	6,847	41,004	35,687	4,626	5,544	10,402	11,256
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	67,702	293,201	233,158	47,346	70,053	112,974	109,321
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,798	21,265	15,644	4,550	10,136	17,594	14,939
MORTGAGE-BACKED SECURITIES 1/	2,733	7,212	5,754	689	3,824	7,016	6,368
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	989	3,487	2,802	668	905	2,769	1,882
OVER ONE THROUGH FIVE YEARS	3,773	7,810	5,081	2,749	5,197	5,969	5,550
OVER FIVE YEARS	303	2,756	2,008	443	210	1,840	1,138
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,401	21,810	17,452	2,602	4,997	7,442	9,751
STATES AND POLITICAL SUBDIVISIONS	2,701	15,907	13,563	1,598	3,138	5,563	7,249
MATURING IN:							
ONE YEAR OR LESS	889	1,558	1,276	218	253	658	840
OVER ONE YEAR	1,812	14,349	12,286	1,380	2,885	4,905	6,409
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,700	5,902	3,890	1,003	1,859	1,879	2,502
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	3,333	42,025	38,139	702	2,823	4,283	6,186
TO COMMERCIAL BANKS	2,772	20,699	16,984	667	2,489	2,619	5,159
TO NONBANK BROKERS AND DEALERS IN SECURITIES	14	13,157	13,026	24	295	1,255	926
TO OTHERS	547	8,170	8,129	10	39	409	101
OTHER LOANS AND LEASES, GROSS	53,867	225,100	177,474	40,538	54,193	85,138	80,267
OTHER LOANS, GROSS	50,659	219,501	172,435	39,386	52,923	83,549	79,168
COMMERCIAL AND INDUSTRIAL	20,406	78,340	58,782	14,469	20,896	24,395	22,186
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	39	847	487	126	199	210	33
ALL OTHER	20,367	77,492	58,295	14,344	20,696	24,185	22,154
U.S. ADDRESSEES	20,340	76,870	57,796	14,237	20,313	24,107	22,102
NON-U.S. ADDRESSEES	27	622	499	106	384	78	52
REAL ESTATE LOANS	19,759	62,776	48,179	8,447	12,837	32,234	30,697
REVOLVING, HOME EQUITY	2,060	4,668	3,128	492	1,501	2,893	2,359
ALL OTHER	17,700	58,108	45,051	7,955	11,336	29,341	28,338
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,662	30,586	23,262	10,451	11,908	17,714	18,721
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,531	23,817	21,386	2,861	2,545	1,683	1,383
COMMERCIAL BANKS IN THE U.S.	170	13,631	12,013	1,179	937	806	591
BANKS IN FOREIGN COUNTRIES	45	2,661	2,602	245	260	16	34
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,315	7,524	6,770	436	1,347	862	758
LOANS FOR PURCHASING AND CARRYING SECURITIES	126	6,314	5,919	183	766	622	356
LOANS TO FINANCE AGRICULTURAL PRODUCTION	75	378	333	75	103	366	291
LOANS TO STATES AND POLITICAL SUBDIVISIONS	983	8,423	7,132	2,086	2,541	4,932	4,432
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	36	861	733	223	568	47	45
ALL OTHER LOANS	1,081	8,005	6,708	592	758	1,555	1,056
LEASE FINANCING RECEIVABLES	3,208	5,599	5,040	1,152	1,270	1,589	1,099
LESS:							
UNEARNED INCOME	241	2,028	1,689	132	306	336	679
LOAN AND LEASE RESERVE 3/	1,457	14,971	13,863	913	1,791	1,147	1,143
OTHER LOANS AND LEASES, NET	52,169	208,101	161,922	39,492	52,096	83,654	78,444
ALL OTHER ASSETS 11/	4,960	69,231	61,535	2,884	7,445	7,494	6,503
TOTAL ASSETS	79,508	403,436	330,381	54,857	83,042	130,870	127,079
L I A B I L I T I E S							
DEPOSITS-TOTAL	49,392	246,450	195,377	37,336	58,112	92,174	94,596
DEMAND DEPOSITS-TOTAL	13,825	88,380	73,980	9,074	12,009	19,906	22,807
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,339	61,313	48,638	7,288	9,965	17,111	18,965
STATES AND POLITICAL SUBDIVISIONS	447	1,584	1,292	201	576	520	904
U.S. GOVERNMENT	70	288	216	71	75	161	208
DEPOSITORY INSTITUTIONS IN U.S.	1,443	11,022	10,511	1,165	1,023	1,418	2,129
BANKS IN FOREIGN COUNTRIES	141	6,700	6,515	94	38	54	51
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	786	754	--	1	74	5
CERTIFIED AND OFFICERS' CHECKS	384	6,686	6,054	254	331	569	546
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,360	13,052	9,730	2,736	4,460	8,991	10,109
NONTRANSACTION BALANCES-TOTAL	32,206	145,018	111,666	25,525	41,643	63,277	61,679
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,613	132,855	102,120	24,406	38,292	60,872	57,789
STATES AND POLITICAL SUBDIVISIONS	1,364	9,780	7,549	670	2,524	1,860	3,373
U.S. GOVERNMENT	9	41	41	1	326	114	206
DEPOSITORY INSTITUTIONS IN U.S.	214	2,079	1,695	446	501	390	308
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6	263	261	1	--	41	1
LIABILITIES FOR BORROWED MONEY-TOTAL	21,734	87,085	75,590	11,873	16,542	26,934	20,874
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	931	4,515	4,098	622	712	1,167	369
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	20,803	82,570	71,492	11,252	15,829	25,767	20,506
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,855	38,542	33,370	2,145	3,835	4,028	3,490
TOTAL LIABILITIES	74,981	372,077	304,337	51,354	78,489	123,137	118,960
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,527	31,360	26,044	3,503	4,553	7,734	8,119
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	66,457	275,870	219,714	46,545	68,723	111,033	105,393
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	54,258	232,795	186,616	39,393	53,590	85,996	80,703
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,396	49,061	38,254	6,357	12,815	17,234	15,827
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	923	4,762	4,034	262	711	2,641	1,480
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,219	67,014	53,523	11,118	15,662	23,642	25,591

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)

JUNE 01, 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	14,914	3,492	1,902	2,520	4,193	26,619
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	95,994	24,758	30,944	9,566	41,726	214,463
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,870	3,231	3,498	1,677	5,167	17,368
MORTGAGE-BACKED SECURITIES 1/	2,207	1,148	263	297	1,835	7,761
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,458	606	48	716	576	2,981
OVER ONE THROUGH FIVE YEARS	4,906	1,422	861	564	2,515	5,932
OVER FIVE YEARS	297	56	2,326	100	240	2,694
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,154	1,725	1,988	686	1,883	7,165
STATES AND POLITICAL SUBDIVISIONS	3,641	1,268	852	514	1,012	5,058
MATURING IN:						
ONE YEAR OR LESS	289	142	29	86	60	1,071
OVER ONE YEAR	3,352	1,127	823	428	952	4,342
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,514	456	1,136	172	871	2,106
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	6,730	1,298	633	1,045	2,628	13,761
TO COMMERCIAL BANKS	3,934	1,266	378	918	1,952	9,495
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,316	6	128	97	244	3,294
TO OTHERS	481	26	127	30	432	972
OTHER LOANS AND LEASES, GROSS	76,646	19,156	25,694	6,389	34,774	184,506
OTHER LOANS, GROSS	75,998	18,716	25,526	6,284	34,374	178,666
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	34,935	6,255	7,550	2,029	14,487	53,559
ALL OTHER	298	168	60	8	94	134
U.S. ADDRESSEES	34,637	6,087	7,490	2,020	14,393	53,424
NON-U.S. ADDRESSEES	34,448	6,058	7,474	2,020	14,271	52,432
REAL ESTATE LOANS	189	30	16	--	121	992
REVOLVING, HOME EQUITY	16,498	5,252	2,552	1,950	12,003	72,412
ALL OTHER	778	381	196	108	--	4,012
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	15,720	4,870	2,356	1,842	12,003	68,400
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,456	4,160	12,411	1,018	1,823	37,613
COMMERCIAL BANKS IN THE U.S.	8,194	821	766	172	2,268	4,466
BANKS IN FOREIGN COUNTRIES	3,268	187	33	39	964	1,377
NONBANK DEPOSITORY AND OTHER FINANCIAL	340	75	--	--	14	396
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,586	559	732	133	1,290	2,693
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,657	174	370	145	687	1,336
LOANS TO STATES AND POLITICAL SUBDIVISIONS	115	196	9	210	100	3,794
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,126	1,054	1,098	260	1,216	1,861
ALL OTHER LOANS	265	27	4	2	10	171
LEASE FINANCING RECEIVABLES	1,750	775	766	499	1,781	3,455
LESS:	648	440	167	106	398	5,840
UNEARNED INCOME	70	217	100	19	87	670
LOAN AND LEASE RESERVE 3/	3,337	435	769	213	2,638	7,667
OTHER LOANS AND LEASES, NET	73,239	18,504	24,824	6,158	32,048	176,169
ALL OTHER ASSETS 11/	11,589	1,653	1,903	980	6,423	27,054
TOTAL ASSETS	122,497	29,903	34,748	13,066	52,342	268,136
L I A B I L I T I E S						
DEPOSITS-TOTAL	78,534	21,825	15,135	9,620	25,804	210,307
DEMAND DEPOSITS-TOTAL	24,368	6,036	3,539	4,061	8,720	55,492
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,024	4,052	2,944	2,512	6,310	45,974
STATES AND POLITICAL SUBDIVISIONS	738	101	75	156	100	1,815
U.S. GOVERNMENT	131	89	10	48	41	361
DEPOSITORY INSTITUTIONS IN U.S.	4,221	1,616	433	1,258	2,007	4,515
BANKS IN FOREIGN COUNTRIES	162	11	31	19	51	450
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7	--	--	--	2	15
CERTIFIED AND OFFICERS' CHECKS	1,086	167	45	69	208	2,363
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,992	2,223	1,080	666	1,493	21,134
NONTRANSACTION BALANCES-TOTAL	50,173	13,566	10,516	4,892	15,591	133,681
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	45,622	12,165	10,133	4,133	11,234	128,784
STATES AND POLITICAL SUBDIVISIONS	3,085	649	172	362	2,078	4,353
U.S. GOVERNMENT	42	66	--	17	11	229
DEPOSITORY INSTITUTIONS IN U.S.	1,378	686	211	211	2,226	170
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	45	--	--	170	42	144
LIABILITIES FOR BORROWED MONEY-TOTAL	26,055	5,177	15,262	2,304	23,111	29,600
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	2,550	--
TREASURY TAX AND LOAN NOTES	1,922	293	331	150	1,285	1,303
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	24,132	4,883	14,931	2,154	19,276	28,297
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,867	936	2,553	240	1,977	13,112
TOTAL LIABILITIES	115,455	27,938	32,950	12,164	50,892	253,018
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	7,042	1,966	1,798	902	1,450	15,118
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	92,199	23,956	31,402	8,841	41,535	211,928
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	76,174	19,000	25,916	6,478	34,485	187,395
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,536	4,417	6,027	1,739	9,379	29,696
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,221	509	57	676	615	2,576
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,988	3,888	2,291	2,004	3,120	66,512

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

	JUNE 01, 1988	CHANGE SINCE		JUNE 01, 1988	CHANGE SINCE		
		MAY 25, * 1988	JUNE 03, * 1987		MAY 25, * 1988	JUNE 03, * 1987	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	11,201	+ 1,233	+ 771	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	42,257	- 5	- 1,371
TOTAL LOANS AND SECURITIES	105,765	+ 1,384	+ 15,969	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,798	+ 478	+ 186
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,780	- 506	+ 867	OTHER	2,344	+ 100	+ 153
OTHER SECURITIES	7,605	+ 70	- 461	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,455	+ 179	+ 33
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	8,469	+ 72	+ 3,870	OTHER	38,459	- 483	- 1,556
TO OTHERS	5,546	- 354	+ 1,540	OTHER	31,187	- 556	- 2,141
	2,923	+ 426	+ 2,330	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	7,272	+ 73	+ 585
OTHER LOANS, GROSS	81,910	+ 1,747	+ 11,693	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	66,536	+ 3,640	+ 9,196
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	55,094	+ 1,420	+ 11,395	FROM OTHERS	32,883	+ 1,682	+ 6,609
ALL OTHER	1,678	+ 187	- 1,360	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	16,328	+ 287	- 38
U.S. ADDRESSEES	53,415	+ 1,232	+ 12,754	TO OTHERS	16,556	+ 1,396	+ 6,648
NON-U.S. ADDRESSEES	51,398	+ 1,337	+ 13,253	OTHER LIABILITIES TO NONRELATED PARTIES	33,653	+ 1,958	+ 2,588
TO FINANCIAL INSTITUTIONS	2,017	- 104	- 499	NET DUE TO RELATED INSTITUTIONS	25,083	+ 1,251	- 1,048
COMMERCIAL BANKS IN THE U.S.	15,052	+ 372	- 2,351	TO OTHERS	8,570	+ 707	+ 3,636
BANKS IN FOREIGN COUNTRIES	10,417	- 219	- 3,413	TOTAL LIABILITIES	32,676	- 185	+ 3,953
NONBANK FINANCIAL INSTITUTIONS	1,146	+ 86	+ 243		22,787	+ 94	+ 9,039
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,489	+ 504	+ 819		164,258	+ 3,546	+ 20,819
FOR PURCHASING AND CARRYING SECURITIES	615	+ 53	- 243				
ALL OTHER	1,382	+ 16	- 1,114				
	9,768	- 112	+ 3,520				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	31,407	+ 118	+ 6,015	M E M O R A N D A			
NET DUE FROM RELATED INSTITUTIONS	15,884	+ 810	- 1,937	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	89,802	+ 1,957	+ 17,843
				TOTAL LOANS (GROSS) ADJUSTED 5/	74,417	+ 2,393	+ 17,437
TOTAL ASSETS	164,258	+ 3,546	+ 20,819				

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.

NOTE: BEGINNING JUNE 1, SUBSTITUTION OF A NEW REPORTING INSTITUTION FOR A FORMER REPORTER RESULTED IN A BREAK IN SERIES. FOLLOWING ARE THE MOST IMPORTANT CHANGES IN LEVELS (IN BILLIONS): TOTAL ASSETS/LIABILITIES, \$1.1; OTHER LOANS GROSS, \$.7; COMMERCIAL AND INDUSTRIAL LOANS, \$.6; OTHER ASSETS, \$.3; BORROWINGS, \$.7; OTHER LIABILITIES TO NONRELATED PARTIES, \$.3.