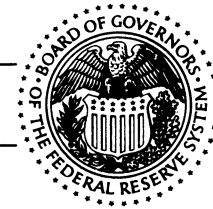


FEDERAL RESERVE statistical release



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 17, 1988

In millions of dollars

	JUNE 08,** 1988	CHANGE SINCE		JUNE 08,** 1988	JUNE 01,* 1988	JUNE 10,* 1987		JUNE 08,** 1988	CHANGE SINCE		JUNE 01,* 1988	JUNE 10,* 1987
		JUNE 01,* 1988	JUNE 10,* 1987						JUNE 01,* 1988	JUNE 10,* 1987		
ASSETS												
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	104,288	-	-	-	-	-	DEPOSITS-TOTAL	899,418	-	-	-	+ 25,368
TOTAL LOANS, LEASES AND SECURITIES, NET	1,123,630	-	-	+ 48,586	-	+ 48,586	DEMAND DEPOSITS-TOTAL	227,758	-	-	-	- 5,639
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	134,402	+	+	+ 16,058	+	+ 16,058	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	180,098	-	-	-	- 4,601
TRADING ACCOUNT	16,869	+	+	+ 5,955	+	+ 5,955	STATES AND POLITICAL SUBDIVISIONS	5,464	-	-	-	- 307
INVESTMENT ACCOUNT	115,534	-	-	-	-	+ 10,104	U.S. GOVERNMENT	3,130	+	+	+	+ 425
MORTGAGE-BACKED SECURITIES 1/	41,220	+	+	N/A	+	N/A	DEPOSITORY INSTITUTIONS IN U.S.	22,272	-	-	-	- 1,550
ALL OTHER MATURING IN:							BANKS IN FOREIGN COUNTRIES	6,322	-	-	-	- 176
ONE YEAR OR LESS	16,587	-	-	N/A	-	N/A	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	730	-	-	-	- 330
OVER ONE THROUGH FIVE YEARS	47,138	-	-	N/A	-	N/A	CERTIFIED AND OFFICERS' CHECKS	9,741	-	-	-	+ 899
OVER FIVE YEARS	10,588	+	+	N/A	+	N/A	TRANSACTION BALANCES OTHER THAN DEMAND					
OTHER SECURITIES-TOTAL	72,896	-	-	-	-	- 843	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE					
TRADING ACCOUNT	1,654	-	-	+	+	+ 1,731	TRANSFERS)	73,386	+	+	+	+ 5,422
INVESTMENT ACCOUNT	71,242	-	-	+	+	+ 887	NONTRANSACTION BALANCES-TOTAL	598,273	+	+	+	+ 25,584
STATES AND POLITICAL SUBDIVISIONS	48,275	-	-	+	+	+ 7,634	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	557,120	+	+	+	+ 28,066
MATURING IN:							STATES AND POLITICAL SUBDIVISIONS	30,567	+	+	+	+ 1,326
ONE YEAR OR LESS	5,703	-	-	-	-	- 1,861	U.S. GOVERNMENT	1,052	-	-	-	- 123
OVER ONE YEAR	42,572	-	-	-	-	- 5,773	DEPOSITORY INSTITUTIONS IN U.S.	8,820	-	-	-	- 1,066
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	22,967	-	-	+	+	+ 8,521	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	714	+	+	+	+ 193
OTHER TRADING ACCOUNT ASSETS	2,965	-	-	-	-	- 1,257	LIABILITIES FOR BORROWED MONEY-TOTAL	277,515	-	-	-	+ 22,431
FEDERAL FUNDS SOLD 2/	71,996	-	-	+	+	+ 9,518	BORROWINGS FROM FEDERAL RESERVE BANKS	2,900	+	+	+	+ 2,900
TO COMMERCIAL BANKS	42,827	-	-	+	+	+ 8,305	TREASURY TAX AND LOAN NOTES	3,069	-	-	-	- 8,357
TO NONBANK BROKERS AND DEALERS IN SECURITIES	18,643	-	-	-	-	- 1,671	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	271,545	+	+	+	+ 27,887
TO OTHERS	10,526	-	-	+	+	+ 2,883	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	84,966	+	+	+	+ 2,057
OTHER LOANS AND LEASES, GROSS	882,711	-	-	+	+	+ 37,641	TOTAL LIABILITIES	1,261,899	-	-	-	+ 45,742
OTHER LOANS, GROSS	860,911	-	-	+	+	+ 34,396	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	88,752	+	+	+	- 91
COMMERCIAL AND INDUSTRIAL	299,983	+	+	+	+	+ 9,446	MEMORANDA					
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,210	-	-	+	+	+ 221	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,098,821	-	-	-	+ 51,794
ALL OTHER	297,773	+	+	+	+	+ 9,667	TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	888,558	-	-	-	+ 37,836
U.S. ADDRESSEES	295,170	+	+	+	+	+ 10,232	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	182,315	+	+	+	+ 6,039
NON-U.S. ADDRESSEES	2,602	+	+	-	-	- 566	U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	16,984	+	+	+	N/A
REAL ESTATE LOANS	277,843	+	+	N/A	+	N/A	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,468	-	-	-	- 58
REVOLVING, HOME EQUITY	19,564	+	+	N/A	+	N/A	COMMERCIAL AND INDUSTRIAL	1,018	-	-	-	- 2
ALL OTHER	258,279	+	+	+251,944	+	+251,944	OTHER	449	+	+	+	+ 58
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	162,576	+	+	+	+	+ 5,652	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	254,616	-	-	-	+ 823
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	49,789	-	-	-	-	- 3,555						
COMMERCIAL BANKS IN THE U.S.	23,322	+	+	+	+	+ 1,018						
BANKS IN FOREIGN COUNTRIES	3,870	-	-	+	+	+ 1,481						
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,597	-	-	-	-	- 3,092						
LOANS FOR PURCHASING AND CARRYING SECURITIES	11,569	-	-	-	-	- 3,494						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,745	+	+	+	+	+ 115						
LOANS TO STATES AND POLITICAL SUBDIVISIONS	30,935	-	-	-	-	- 4,870						
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,973	-	-	-	-	- 1,002						
ALL OTHER LOANS	20,497	-	-	+	+	+ 2,123						
LEASE FINANCING RECEIVABLES	21,799	+	+	+	+	+ 3,245						
LESS:												
UNEARNED INCOME	4,896	+	+	+	+	+ 45						
LOAN AND LEASE RESERVE 3/	36,444	-	-	+	+	+ 12,486						
OTHER LOANS AND LEASES, NET	841,371	-	-	+	+	+ 25,111						
ALL OTHER ASSETS	122,733	-	-	+	+	+ 3,721						
TOTAL ASSETS	1,350,651	-	-	+	+	+ 45,652						

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 6-6-88 WED 6-1-88 WED 5-25-88
(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

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 08, 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	5,454	30,485	25,988	4,608	4,431	8,657	9,179
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	66,522	282,160	222,055	47,381	69,492	112,862	107,958
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,794	21,300	15,687	4,656	9,939	17,215	14,851
MORTGAGE-BACKED SECURITIES 1/	2,733	7,003	5,550	697	3,845	7,036	6,364
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	1,010	3,473	2,806	727	840	2,363	1,896
OVER ONE THROUGH FIVE YEARS	3,734	7,883	5,155	2,765	5,064	5,976	5,460
OVER FIVE YEARS	316	2,941	2,177	467	290	1,840	1,131
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,345	21,823	17,481	2,463	4,983	7,410	9,704
STATES AND POLITICAL SUBDIVISIONS	2,683	15,927	13,591	1,458	3,137	5,548	7,184
MATURING IN:							
ONE YEAR OR LESS	879	1,541	1,269	219	255	658	835
OVER ONE YEAR	1,804	14,386	12,322	1,239	2,882	4,890	6,348
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,662	5,896	3,889	1,004	1,846	1,862	2,520
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	2,408	34,222	30,341	730	2,728	4,320	5,120
TO COMMERCIAL BANKS	1,895	15,807	12,083	676	2,475	2,583	3,988
TO NONBANK BROKERS AND DEALERS IN SECURITIES	20	10,529	10,411	39	214	1,342	1,037
TO OTHERS	493	7,885	7,846	15	39	394	95
OTHER LOANS AND LEASES, GROSS	53,677	221,820	174,098	40,578	53,938	85,408	80,105
OTHER LOANS, GROSS	50,462	215,955	168,802	39,421	52,654	83,823	79,006
COMMERCIAL AND INDUSTRIAL	20,319	78,323	58,668	14,431	20,886	24,630	22,168
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	38	810	454	160	209	233	32
ALL OTHER	20,281	77,513	58,214	14,271	20,677	24,397	22,135
U.S. ADDRESSEES	20,255	76,954	57,781	14,160	20,273	24,315	22,081
NON-U.S. ADDRESSEES	26	559	433	110	404	82	54
REAL ESTATE LOANS	19,731	62,838	48,260	8,459	12,875	32,337	30,701
REVOLVING, HOME EQUITY	2,069	4,693	3,144	495	1,517	2,909	2,364
ALL OTHER	17,662	58,145	45,116	7,963	11,358	29,428	28,337
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,672	30,579	23,250	10,479	11,943	17,713	18,715
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,529	23,052	20,756	2,926	2,449	1,778	1,362
COMMERCIAL BANKS IN THE U.S.	146	13,705	12,309	1,157	948	876	553
BANKS IN FOREIGN COUNTRIES	84	2,289	2,217	341	250	16	36
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,298	7,058	6,230	1,428	1,250	886	773
LOANS FOR PURCHASING AND CARRYING SECURITIES	131	4,481	3,962	181	703	611	369
LOANS TO FINANCE AGRICULTURAL PRODUCTION	74	380	335	74	104	372	296
LOANS TO STATES AND POLITICAL SUBDIVISIONS	986	8,467	7,179	2,075	2,531	4,866	4,404
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	35	612	481	223	565	47	45
ALL OTHER LOANS	984	7,221	5,911	573	596	1,469	945
LEASE FINANCING RECEIVABLES	3,216	5,865	5,297	1,157	1,284	1,586	1,099
LESS:							
UNEARNED INCOME	244	2,042	1,699	132	306	341	677
LOAN AND LEASE RESERVE 3/	1,458	14,963	13,853	912	1,790	1,151	1,146
OTHER LOANS AND LEASES, NET	51,975	204,814	158,546	39,533	51,842	83,917	78,282
ALL OTHER ASSETS 11/	5,311	67,454	59,206	3,107	7,188	6,443	6,356
TOTAL ASSETS	77,286	380,098	307,249	55,096	81,110	127,962	123,493
L I A B I L I T I E S							
DEPOSITS-TOTAL	47,777	225,824	175,874	37,564	56,360	91,212	92,842
DEMAND DEPOSITS-TOTAL	11,933	69,575	56,513	9,136	10,173	18,195	20,717
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,858	50,459	38,896	7,162	8,482	15,917	17,528
STATES AND POLITICAL SUBDIVISIONS	314	1,025	736	325	308	455	800
U.S. GOVERNMENT	174	752	659	177	266	178	233
DEPOSITORY INSTITUTIONS IN U.S.	1,106	6,248	5,805	1,196	771	1,074	1,644
BANKS IN FOREIGN COUNTRIES	131	5,312	5,101	81	35	50	45
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	619	582	2	1	80	3
CERTIFIED AND OFFICERS' CHECKS	349	5,159	4,734	193	308	441	464
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE							
TRANSFERS)	3,361	12,935	9,693	2,767	4,471	8,942	10,156
NONTRANSACTION BALANCES-TOTAL	32,483	143,314	109,667	25,661	41,717	64,076	61,969
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,927	131,122	100,040	24,515	38,365	61,580	58,037
STATES AND POLITICAL SUBDIVISIONS	1,337	9,801	7,589	696	2,538	1,906	3,411
U.S. GOVERNMENT	8	30	30	1	326	114	204
DEPOSITORY INSTITUTIONS IN U.S.	204	2,094	1,751	448	488	434	316
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6	266	258	1	--	41	1
LIABILITIES FOR BORROWED MONEY-TOTAL	21,097	84,603	72,409	12,026	16,132	25,304	18,954
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	181	825	677	247	262	384	89
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	20,917	83,778	71,732	11,778	15,870	24,920	18,865
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,868	37,878	32,518	1,981	4,041	3,704	3,541
TOTAL LIABILITIES	72,742	348,305	280,801	51,571	76,533	120,221	115,337
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,543	31,793	26,448	3,524	4,577	7,741	8,156
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	66,182	269,652	213,214	46,593	68,164	110,895	105,240
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	54,043	226,529	180,046	39,474	53,242	86,269	80,684
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,519	49,276	38,268	6,334	12,812	17,932	15,907
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,015	5,389	4,676	296	710	2,208	1,427
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,394	66,350	52,793	11,250	15,656	23,682	25,576

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 08, 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	9,552	2,984	1,824	1,942	2,977	22,195
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	96,402	24,665	30,309	9,240	40,451	212,702
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,844	3,237	3,518	1,707	5,142	17,330
MORTGAGE-BACKED SECURITIES 1/	2,206	1,167	263	298	1,817	7,790
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,446	607	48	716	591	2,868
OVER ONE THROUGH FIVE YEARS	4,895	1,407	861	594	2,502	5,996
OVER FIVE YEARS	297	56	2,345	99	231	675
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	7,107	1,736	1,987	683	1,865	7,135
INVESTMENT ACCOUNT	3,636	1,278	852	512	1,003	5,058
STATES AND POLITICAL SUBDIVISIONS						
MATURING IN:						
ONE YEAR OR LESS	286	142	29	81	60	718
OVER ONE YEAR	3,350	1,136	822	431	943	4,340
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,471	458	1,136	171	863	2,077
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	7,644	1,066	307	709	1,631	11,113
TO COMMERCIAL BANKS	4,856	1,031	118	525	1,286	7,587
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,169	8	93	123	208	2,860
TO OTHERS	619	26	95	61	137	666
OTHER LOANS AND LEASES, GROSS	76,213	19,275	25,362	6,370	34,539	185,425
OTHER LOANS, GROSS	75,563	18,834	25,195	6,265	34,141	179,593
COMMERCIAL AND INDUSTRIAL	34,819	6,306	7,388	2,029	14,366	54,319
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	304	151	41	4	108	120
ALL OTHER	34,515	6,154	7,347	2,025	14,258	54,199
U.S. ADDRESSEES	34,310	6,124	7,332	2,025	14,136	53,203
NON-U.S. ADDRESSEES	204	30	14	--	123	996
REAL ESTATE LOANS	16,558	5,322	2,628	1,942	11,991	72,459
REVOLVING, HOME EQUITY	786	383	199	108	--	4,041
ALL OTHER	15,773	4,939	2,429	1,834	11,991	68,418
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,419	4,164	12,352	1,023	1,831	37,688
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,971	815	712	181	2,224	4,789
COMMERCIAL BANKS IN THE U.S.	3,110	168	19	38	929	1,673
BANKS IN FOREIGN COUNTRIES	390	65	1	--	14	384
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,471	582	692	143	1,281	2,732
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,495	185	371	132	708	1,201
LOANS TO FINANCE AGRICULTURAL PRODUCTION	125	192	9	211	103	3,803
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,124	1,046	1,098	259	1,208	1,872
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	266	25	4	1	10	138
ALL OTHER LOANS	1,786	779	632	487	1,701	3,322
LEASE FINANCING RECEIVABLES	650	441	167	105	398	5,832
LESS:						
UNEARNED INCOME	63	219	101	19	88	663
LOAN AND LEASE RESERVE 3/	3,343	430	744	210	2,639	7,638
OTHER LOANS AND LEASES, NET	72,807	18,626	24,497	6,141	31,812	177,124
ALL OTHER ASSETS 11/	12,164	1,568	1,919	969	6,269	27,473
TOTAL ASSETS	118,118	29,216	34,052	12,152	49,697	262,370
L I A B I L I T I E S						
DEPOSITS-TOTAL	73,408	21,057	14,655	8,800	24,086	205,832
DEMAND DEPOSITS-TOTAL	19,368	5,188	2,967	3,104	7,114	50,288
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,528	3,648	2,447	1,987	5,432	42,648
STATES AND POLITICAL SUBDIVISIONS	522	77	75	113	87	1,362
U.S. GOVERNMENT	441	123	29	37	84	635
DEPOSITORY INSTITUTIONS IN U.S.	3,125	1,211	855	895	1,282	3,364
BANKS IN FOREIGN COUNTRIES	131	8	25	14	67	423
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7	--	--	--	2	14
CERTIFIED AND OFFICERS' CHECKS	613	120	34	58	159	1,841
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,911	2,240	1,111	656	1,460	21,376
NONTRANSACTION BALANCES-TOTAL	50,129	13,628	10,577	5,039	15,512	134,167
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	45,404	12,287	10,192	4,276	11,250	129,165
STATES AND POLITICAL SUBDIVISIONS	3,257	636	172	354	1,984	4,474
U.S. GOVERNMENT	42	74	--	18	11	223
DEPOSITORY INSTITUTIONS IN U.S.	1,383	631	214	222	2,224	162
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	43	--	--	169	42	144
LIABILITIES FOR BORROWED MONEY-TOTAL	25,864	5,202	14,996	2,224	22,523	28,590
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	2,900	--
TREASURY TAX AND LOAN NOTES	299	46	86	27	153	470
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	25,565	5,156	14,909	2,197	19,470	28,119
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,781	983	2,541	222	1,628	12,797
TOTAL LIABILITIES	111,054	27,241	32,192	11,246	48,237	247,218
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	7,064	1,975	1,860	906	1,460	15,151
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	91,842	24,114	31,037	8,906	40,963	211,743
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	75,891	19,142	25,532	6,516	33,955	187,278
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,745	4,520	6,045	1,876	9,305	30,005
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,419	506	79	688	615	2,631
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,681	3,911	2,343	2,021	3,114	66,636

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, 1988

In millions of dollars

	JUNE 08, 1988	CHANGE SINCE		JUNE 08, 1988	CHANGE SINCE		
		JUNE 01, 1988 *	JUNE 10, 1987 *		JUNE 01, 1988 *	JUNE 10, 1987 *	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,467	- 707	+ 682	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 1/	42,616	+ 399	- 841
TOTAL LOANS AND SECURITIES	105,264	- 477	+ 13,402	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,616	- 142	+ 287
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,892	+ 112	+ 1,222	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,312	- 10	+ 229
OTHER SECURITIES	7,605		- 462	OTHER	1,304	- 131	+ 57
FEDERAL FUNDS SOLD 1/	7,610	- 859	+ 1,677	NON TRANSACTION ACCOUNTS 3/	38,999	+ 540	- 1,129
TO COMMERCIAL BANKS IN THE U.S.	5,137	- 409	- 147	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	31,883	+ 696	- 1,563
TO OTHERS	2,473	- 450	+ 1,824	OTHER	7,116	- 156	+ 435
OTHER LOANS, GROSS	82,157	+ 271	+ 10,965	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	65,916	- 626	+ 9,401
COMMERCIAL AND INDUSTRIAL	55,245	+ 151	+ 10,415	FEDERAL FUNDS PURCHASED 4/	32,712	- 171	+ 7,641
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,641	- 37	- 1,527	FROM COMMERCIAL BANKS IN THE U.S.	16,788	+ 460	+ 2,894
ALL OTHER	53,604	+ 189	+ 11,941	FROM OTHERS	15,924	- 632	+ 4,747
U.S. ADDRESSEES	51,590	+ 192	+ 12,435	OTHER LIABILITIES FOR BORROWED MONEY	33,204	- 455	+ 1,760
NON-U.S. ADDRESSEES	2,014	- 3	- 494	TO COMMERCIAL BANKS IN THE U.S.	24,135	- 954	- 2,191
TO FINANCIAL INSTITUTIONS	15,161	+ 109	- 2,142	TO OTHERS	9,069	+ 499	+ 3,951
COMMERCIAL BANKS IN THE U.S.	10,855	+ 438	- 2,753	OTHER LIABILITIES TO NONRELATED PARTIES	32,926	+ 250	+ 4,265
BANKS IN FOREIGN COUNTRIES	1,180	+ 34	+ 101	NET DUE TO RELATED INSTITUTIONS	22,209	- 578	+ 6,793
NONBANK FINANCIAL INSTITUTIONS	3,126	- 363	+ 510	TOTAL LIABILITIES	163,666	- 557	+ 19,616
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	585	- 11	- 1,155				
FOR PURCHASING AND CARRYING SECURITIES	1,433	+ 51	- 1,155	M E M O R A N D A			
ALL OTHER	9,732	- 31	+ 3,621	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	89,272	- 506	+ 16,301
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	31,319	- 88	+ 6,199	TOTAL LOANS (GROSS) ADJUSTED 5/	73,775	- 618	+ 15,542
NET DUE FROM RELATED INSTITUTIONS	16,616	+ 715	- 666				
TOTAL ASSETS	163,666	- 557	+ 19,616				

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.