

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)483-3208.

H.4.2(504)

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

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

JUNE 24, 1988

In millions of dollars

	JUNE 15, ** 1988	CHANGE SINCE		JUNE 15, ** 1988	JUNE 17, * 1987		JUNE 15, ** 1988	CHANGE SINCE		JUNE 17, * 1987	
		JUNE 08, * 1988	JUNE 17, * 1987					JUNE 08, * 1988	JUNE 17, * 1987		
ASSETS						LIABILITIES					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	122,925	+ 19,327	+ 11,985			DEPOSITS-TOTAL	936,574	+ 38,363	+ 55,379		
TOTAL LOANS, LEASES AND SECURITIES, NET	1,144,265	+ 20,963	+ 49,115			DEMAND DEPOSITS-TOTAL	263,482	+ 36,889	+ 22,198		
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL	135,279	+ 881	+ 18,041			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	198,017	+ 18,429	+ 8,217		
TRADING ACCOUNT	21,313	+ 2,454	+ 8,197			STATES AND POLITICAL SUBDIVISIONS	7,020	+ 1,684	- 197		
INVESTMENT ACCOUNT	113,965	- 1,574	+ 9,843			U.S. GOVERNMENT	15,476	+ 12,522	+ 13,701		
MORTGAGE-BACKED SECURITIES 1/	40,775	- 445	N/A			DEPOSITORY INSTITUTIONS IN U.S.	26,100	+ 4,336	+ 1,755		
ALL OTHER MATURING IN:						BANKS IN FOREIGN COUNTRIES	6,275	- 11	+ 390		
ONE YEAR OR LESS	16,401	- 189	N/A			FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	760	+ 28	- 503		
OVER ONE THROUGH FIVE YEARS	46,220	- 921	N/A			CERTIFIED AND OFFICERS' CHECKS	9,634	- 100	- 1,166		
OVER FIVE YEARS	10,568	+ 20	N/A			TRANSACTION BALANCES OTHER THAN DEMAND					
OTHER SECURITIES-TOTAL	73,004	+ 111	- 923			DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE					
TRADING ACCOUNT	1,924	+ 274	- 1,637			TRANSFERS)	73,556	+ 174	+ 5,942		
INVESTMENT ACCOUNT	71,078	- 163	+ 7,715			NONTRANSACTION BALANCES-TOTAL	599,535	+ 1,299	+ 27,238		
STATES AND POLITICAL SUBDIVISIONS	48,225	- 50	- 7,622			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	558,471	+ 1,350	+ 29,350		
MATURING IN:						STATES AND POLITICAL SUBDIVISIONS	30,565	+ 9	- 821		
ONE YEAR OR LESS	5,599	- 34	- 1,950			U.S. GOVERNMENT	1,059	+ 7	+ 130		
OVER ONE YEAR	42,626	- 16	- 5,672			DEPOSITORY INSTITUTIONS IN U.S.	8,678	- 115	- 1,200		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	22,852	- 114	+ 8,355			FOREIGN GOV'TS., OFFICIAL INSTITUTIONS AND BANKS	762	+ 48	- 222		
OTHER TRADING ACCOUNT ASSETS	3,420	+ 448	- 909			LIABILITIES FOR BORROWED MONEY-TOTAL	283,570	+ 5,903	+ 25,687		
FEDERAL FUNDS SOLD 2/	86,849	+ 14,923	+ 22,943			BORROWINGS FROM FEDERAL RESERVE BANKS	3,853	+ 953	+ 3,853		
TO COMMERCIAL BANKS	53,741	+ 10,806	+ 15,551			TREASURY TAX AND LOAN NOTES	5,043	- 25	- 17,310		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	22,455	+ 3,810	+ 3,421			ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	276,674	+ 4,974	+ 39,143		
TO OTHERS	10,633	+ 507	+ 3,971			OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	86,090	+ 1,459	+ 1,299		
OTHER LOANS AND LEASES, GROSS	886,996	+ 4,543	+ 40,043			TOTAL LIABILITIES	1,306,234	+ 45,724	+ 82,364		
OTHER LOANS, GROSS	865,141	+ 4,486	+ 36,697			RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	88,391	- 362	+ 2,281		
COMMERCIAL AND INDUSTRIAL	300,602	+ 703	+ 10,994			MEMORANDA					
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,035	- 159	+ 402			TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,109,152	+ 10,686	+ 62,640		
ALL OTHER	298,567	+ 861	+ 11,397			TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	897,449	+ 9,245	+ 46,432		
U.S. ADDRESSEES	296,025	+ 916	+ 11,988			TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	182,726	+ 587	+ 6,767		
NON-U.S. ADDRESSEES	2,541	- 55	- 592			U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	16,322	- 670	- 152		
REAL ESTATE LOANS	278,814	+ 986	N/A			LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,403	- 65	- 90		
REVOLVING, HOME EQUITY	19,675	+ 109	N/A			COMMERCIAL AND INDUSTRIAL	953	+ 1	- 62		
ALL OTHER	259,140	+ 878	+ 21,678			OTHER	450	+ 1	- 62		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	162,593	+ 17	+ 6,265			NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	254,945	+ 453	+ 2,141		
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	46,711	- 957	- 4,414								
COMMERCIAL BANKS IN THE U.S.	22,635	- 585	+ 1,003								
BANKS IN FOREIGN COUNTRIES	4,091	+ 262	- 1,189								
NONBANK DEPOSITORY AND OTHER FINANCIAL	21,985	- 634	+ 4,229								
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,772	+ 2,204	- 952								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,609	- 136	- 85								
LOANS TO STATES AND POLITICAL SUBDIVISIONS	30,837	- 96	- 5,143								
LOANS TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	2,104	+ 125	- 988								
ALL OTHER LOANS	22,098	+ 1,640	+ 2,649								
LEASE FINANCING RECEIVABLES	21,856	+ 58	+ 3,348								
LESS:											
UNEARNED INCOME	4,900	+ 4	+ 41								
LOAN AND LEASE RESERVE 3/	36,384	- 60	+ 10,039								
OTHER LOANS AND LEASES, NET	845,713	+ 4,600	+ 29,964								
ALL OTHER ASSETS	127,434	+ 5,072	+ 3,545								
TOTAL ASSETS	1,594,624	+ 45,361	+ 84,644								

- 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 6-13-88 WED 6-8-88 WED 6-1-88
 (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:	MON 6-13-88	WED 6-8-88	WED 6-1-88
MEMBER BANKS	-14.4	-16.2	-17.6
NEW YORK DISTRICT BANKS	19.5	19.6	20.3
	14.0	14.0	14.6

- 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.

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

JUNE 15, 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	6,024	39,660	33,763	4,649	5,411	9,104	9,349
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	66,924	293,923	228,046	47,640	70,284	113,288	107,808
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,843	21,226	14,818	4,663	9,894	16,417	14,437
MORTGAGE-BACKED SECURITIES 1/	2,825	6,998	5,512	699	3,830	6,855	6,116
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	1,011	3,409	2,325	726	917	2,161	1,892
OVER ONE THROUGH FIVE YEARS	3,734	7,908	4,839	2,755	4,943	5,518	5,306
OVER FIVE YEARS	272	2,911	2,141	482	204	1,882	1,124
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,329	21,794	16,798	2,467	4,971	7,374	9,671
STATES AND POLITICAL SUBDIVISIONS	2,692	15,925	12,952	1,461	3,118	5,525	7,165
MATURING IN:							
ONE YEAR OR LESS	828	1,536	986	220	257	642	818
OVER ONE YEAR	1,864	14,389	11,967	1,241	2,862	4,883	6,347
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,637	5,869	3,846	1,006	1,853	1,849	2,506
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	2,959	42,764	39,542	992	3,267	5,132	5,291
TO COMMERCIAL BANKS	2,540	21,431	18,374	946	2,945	3,301	3,861
TO NONBANK BROKERS AND DEALERS IN SECURITIES	20	13,588	13,467	35	283	1,374	1,306
TO OTHERS	399	7,745	7,701	10	39	458	124
OTHER LOANS AND LEASES, GROSS	53,514	225,151	172,218	40,552	54,251	85,864	80,236
OTHER LOANS, GROSS	50,278	219,272	166,963	39,391	52,953	84,267	79,140
COMMERCIAL AND INDUSTRIAL	20,063	79,011	58,118	14,501	20,782	24,650	22,288
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	42	761	431	148	180	213	32
ALL OTHER	20,021	78,251	57,687	14,353	20,602	24,437	22,256
U.S. ADDRESSEES	19,995	77,721	57,280	14,246	20,190	24,358	22,206
NON-U.S. ADDRESSEES	26	529	407	108	412	79	49
REAL ESTATE LOANS	19,805	62,847	46,670	8,508	12,962	32,666	30,804
REVOLVING, HOME EQUITY	2,056	4,722	2,966	499	1,525	2,936	2,356
ALL OTHER	17,748	58,125	43,703	8,009	11,437	29,730	28,448
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,610	30,578	21,491	10,476	12,033	17,713	18,754
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,006	23,063	21,039	2,885	2,484	1,796	1,306
COMMERCIAL BANKS IN THE U.S.	135	13,161	12,031	1,153	978	884	530
BANKS IN FOREIGN COUNTRIES	77	2,627	2,570	304	245	22	34
NONBANK DEPOSITORY AND OTHER FINANCIAL	794	7,275	6,439	1,428	1,261	890	742
LOANS FOR PURCHASING AND CARRYING SECURITIES	130	6,400	5,717	176	797	645	348
LOANS TO FINANCE AGRICULTURAL PRODUCTION	74	391	302	73	106	343	299
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,017	8,400	6,886	2,067	2,519	4,900	4,406
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	33	777	655	225	567	47	45
ALL OTHER LOANS	1,539	7,804	6,084	480	703	1,506	890
LEASE FINANCING RECEIVABLES	3,236	5,879	5,255	1,161	1,298	1,597	1,096
LESS:							
UNEARNED INCOME	245	2,051	1,537	128	306	343	678
LOAN AND LEASE RESERVE 3/	1,476	14,962	13,793	906	1,794	1,157	1,149
OTHER LOANS AND LEASES, NET	51,793	208,139	156,888	39,519	52,152	84,364	78,409
ALL OTHER ASSETS 11/	5,404	71,079	61,457	3,177	7,381	7,282	6,682
TOTAL ASSETS	78,432	404,662	323,266	55,466	83,076	129,674	123,839
L I A B I L I T I E S							
DEPOSITS-TOTAL	49,448	244,276	185,556	37,681	58,664	93,240	94,292
DEMAND DEPOSITS-TOTAL	13,960	87,209	71,042	9,203	12,375	19,938	22,032
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,771	60,899	47,426	7,059	9,644	16,676	18,335
STATES AND POLITICAL SUBDIVISIONS	512	2,104	1,226	206	349	529	867
U.S. GOVERNMENT	802	5,139	4,624	567	1,264	866	602
DEPOSITORY INSTITUTIONS IN U.S.	1,232	8,624	8,027	1,066	758	1,180	1,706
BANKS IN FOREIGN COUNTRIES	173	5,226	5,052	92	34	54	42
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2	633	609	2	1	99	4
CERTIFIED AND OFFICERS' CHECKS	468	4,584	4,078	210	324	535	477
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,335	13,268	8,912	2,770	4,485	8,940	10,102
NONTRANSACTION BALANCES-TOTAL	32,152	143,800	105,602	25,708	41,804	64,362	62,158
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,631	131,389	96,630	24,542	38,445	61,873	58,231
STATES AND POLITICAL SUBDIVISIONS	1,316	9,956	6,851	699	2,547	1,922	3,407
U.S. GOVERNMENT	8	33	33	1	326	115	205
DEPOSITORY INSTITUTIONS IN U.S.	191	2,138	1,816	465	486	414	314
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6	283	272	1	--	37	1
LIABILITIES FOR BORROWED MONEY-TOTAL	20,953	90,012	78,023	12,099	15,989	24,915	18,134
BORROWINGS FROM FEDERAL RESERVE BANKS	--	725	725	--	--	--	35
TREASURY TAX AND LOAN NOTES	179	778	609	522	123	258	79
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	20,774	88,508	76,689	11,577	15,866	24,657	18,020
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,517	38,826	34,030	2,132	3,834	3,791	3,584
TOTAL LIABILITIES	73,918	375,114	297,610	51,912	78,487	121,946	115,809
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,514	31,548	25,656	3,554	4,589	7,728	8,029
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	65,970	276,344	212,971	46,576	68,460	110,602	105,244
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	53,798	233,323	181,355	39,445	53,595	86,811	81,136
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,180	49,337	37,350	6,385	13,000	18,133	16,195
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,107	4,846	3,700	297	706	2,005	1,415
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,329	66,681	50,991	11,227	15,543	23,645	25,520

+Note: Figures for New York City banks have been revised back to January 6, 1988, to correct a panel misspecification. Back data are available from the Banking and Money Market Statistics Section, Federal Reserve Board, Washington, D.C. 20551.

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 15, 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	12,760	3,379	1,788	2,104	4,035	24,662
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	96,955	24,758	30,832	9,482	40,380	215,331
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,844	3,199	3,527	1,717	4,907	17,291
MORTGAGE-BACKED SECURITIES 1/	2,231	1,168	263	297	1,740	7,753
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,419	597	48	726	620	2,874
OVER ONE THROUGH FIVE YEARS	4,897	1,377	861	594	2,317	6,009
OVER FIVE YEARS	297	56	2,354	99	231	655
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,084	1,734	1,975	683	1,876	7,117
STATES AND POLITICAL SUBDIVISIONS	3,638	1,277	852	512	1,033	5,026
MATURING IN:						
ONE YEAR OR LESS	286	141	30	80	60	701
OVER ONE YEAR	3,352	1,136	821	432	973	4,326
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,446	457	1,124	171	844	2,090
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	8,105	1,189	764	902	1,613	13,870
TO COMMERCIAL BANKS	4,861	1,144	576	679	1,226	10,250
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,446	17	87	122	251	12,926
TO OTHERS	798	27	101	102	136	694
OTHER LOANS AND LEASES, GROSS	76,285	19,286	25,427	6,398	34,714	135,317
OTHER LOANS, GROSS	75,630	18,845	25,260	6,293	34,316	129,495
COMMERCIAL AND INDUSTRIAL	34,836	6,594	7,443	2,008	14,390	54,036
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	267	125	26	4	111	126
ALL OTHER	34,568	6,468	7,418	2,004	14,279	53,910
U.S. ADDRESSEES	34,368	6,438	7,403	2,004	14,174	52,920
NON-U.S. ADDRESSEES	200	30	14	--	105	989
REAL ESTATE LOANS	16,648	5,350	2,637	1,951	11,988	72,648
REVOLVING, HOME EQUITY	792	386	201	109	--	4,092
ALL OTHER	15,855	4,965	2,436	1,842	11,988	68,556
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,403	3,968	12,318	1,024	1,846	37,869
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,007	753	701	180	2,330	4,199
COMMERCIAL BANKS IN THE U.S.	3,282	172	38	36	1,038	1,229
BANKS IN FOREIGN COUNTRIES	317	62	1	--	16	386
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,408	520	662	143	1,277	2,584
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,452	164	384	152	695	1,430
LOANS TO FINANCE AGRICULTURAL PRODUCTION	130	35	9	212	104	3,832
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,117	1,033	1,098	258	1,197	1,823
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	239	25	4	1	10	130
ALL OTHER LOANS	1,798	922	664	507	1,756	3,528
LEASE FINANCING RECEIVABLES	655	441	167	105	398	5,822
LESS:						
UNEARNED INCOME	62	219	100	18	91	658
LOAN AND LEASE RESERVE 3/	3,301	430	761	200	2,640	7,607
OTHER LOANS AND LEASES, NET	72,922	18,636	24,566	6,179	31,983	177,052
ALL OTHER ASSETS 11/	13,224	1,581	1,970	910	6,181	29,142
TOTAL ASSETS	122,939	29,717	34,591	12,496	50,596	269,135
L I A B I L I T I E S						
DEPOSITS-TOTAL	77,683	21,616	15,477	9,174	25,366	209,656
DEMAND DEPOSITS-TOTAL	23,454	5,860	3,682	3,502	8,249	54,017
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,972	3,790	2,955	2,057	5,763	44,096
STATES AND POLITICAL SUBDIVISIONS	686	76	120	149	113	1,310
U.S. GOVERNMENT	2,468	558	181	264	541	2,424
DEPOSITORY INSTITUTIONS IN U.S.	3,486	1,306	357	958	1,609	3,817
BANKS IN FOREIGN COUNTRIES	130	9	29	20	51	415
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	--	--	--	1	11
CERTIFIED AND OFFICERS' CHECKS	705	121	40	54	171	1,944
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,948	2,248	1,112	672	1,528	21,147
NONTRANSACTION BALANCES-TOTAL	50,281	13,507	10,682	5,000	15,588	134,492
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	45,762	12,246	10,291	4,221	11,377	129,462
STATES AND POLITICAL SUBDIVISIONS	3,105	628	177	364	1,980	4,464
U.S. GOVERNMENT	41	74	--	18	11	225
DEPOSITORY INSTITUTIONS IN U.S.	1,329	559	215	227	2,178	162
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	43	--	--	169	42	179
LIABILITIES FOR BORROWED MONEY-TOTAL	26,284	5,152	14,797	2,204	22,142	30,890
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	25	3,050	18
TREASURY TAX AND LOAN NOTES	257	42	43	46	126	588
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	26,027	5,109	14,753	2,132	18,966	30,284
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,903	972	2,460	218	1,646	13,405
TOTAL LIABILITIES	115,871	27,740	32,734	11,596	49,154	253,952
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	7,068	1,977	1,857	899	1,442	15,184
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	92,176	24,091	31,080	8,986	40,847	212,116
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	76,248	19,158	25,578	6,586	34,063	187,708
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,633	4,419	6,322	1,858	9,242	30,022
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,358	501	79	692	655	2,662
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,954	3,780	2,267	1,999	3,176	66,823

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 15, 1988	CHANGE SINCE			JUNE 15, 1988	CHANGE SINCE	
		JUNE 08, 1988	JUNE 17, * 1987			JUNE 08, 1988	JUNE 17, * 1987
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	11,571	+ 1,104	+ 1,568	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	42,858	+ 292	+ 222
TOTAL LOANS AND SECURITIES	108,728	+ 3,464	+ 16,599	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,827	+ 211	+ 576
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,352	+ 460	+ 1,579	OTHER	2,448	+ 136	+ 419
OTHER SECURITIES	7,609	+ 4	- 377	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,379	+ 75	+ 157
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	10,842	+ 3,232	+ 4,871	OTHER	39,031	+ 81	- 354
TO OTHERS	7,645	+ 2,508	+ 2,490	OTHER	51,924	+ 91	- 284
OTHER LOANS, GROSS	3,197	+ 724	+ 2,381	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	7,107	- 9	- 70
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	81,926	- 231	+ 10,527	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	70,988	+ 5,023	+ 14,383
ALL OTHER	54,911	- 334	+ 9,427	FROM OTHERS	37,834	+ 5,122	+ 13,955
U.S. ADDRESSEES	1,604	- 37	- 1,800	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	20,807	+ 4,019	+ 6,821
NON-U.S. ADDRESSEES	53,306	- 298	+ 11,226	TO OTHERS	17,027	+ 1,103	+ 7,133
TO FINANCIAL INSTITUTIONS	51,317	- 24	+ 11,827	OTHER LIABILITIES TO NONRELATED PARTIES	23,364	- 820	- 4,038
COMMERCIAL BANKS IN THE U.S.	1,990	- 24	- 600	TO OTHERS	9,791	+ 722	+ 4,467
BANKS IN FOREIGN COUNTRIES	14,834	- 327	- 2,117	NET DUE TO RELATED INSTITUTIONS	33,104	+ 178	+ 3,246
NONBANK FINANCIAL INSTITUTIONS	10,489	- 366	- 2,939	TOTAL LIABILITIES	22,647	+ 438	+ 6,911
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,308	+ 182	+ 765	MEMORANDA			
FOR PURCHASING AND CARRYING SECURITIES	1,037	- 143	+ 58	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	169,597	+ 5,931	+ 24,761
ALL OTHER	586	+ 1	+ 170	TOTAL LOANS (GROSS) ADJUSTED 5/	74,634	+ 859	+ 15,848
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	1,622	+ 189	- 621				
NET DUE FROM RELATED INSTITUTIONS	9,972	+ 240	+ 5,668				
TOTAL ASSETS	31,418	+ 99	+ 5,455				
	17,879	+ 1,263	+ 1,138				
	169,597	+ 5,931	+ 24,761				

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.