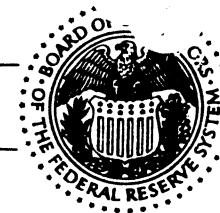


FEDERAL RESERVE statistical release



THESE DATA ARE SCHEDULED FOR RELEASE EACH FRIDAY. THE EXACT TIME OF EACH RELEASE WILL BE ANNOUNCED, WHEN THE INFORMATION IS AVAILABLE, ON (202)462-3208.

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For release at 4:16 p.m. eastern time

July 1, 1988

In millions of dollars

	JUNE 22,** 1988	CHANGE SINCE			JUNE 22,** 1988	CHANGE SINCE	
		JUNE 15,* 1988	JUNE 24,* 1987			JUNE 15,* 1988	JUNE 24,* 1987
ASSETS				LIABILITIES			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	100,378	- 22,872	- 9,619	DEPOSITS-TOTAL	894,508	- 42,543	+ 26,621
TOTAL LOANS, LEASES AND SECURITIES, NET	1,123,938	- 20,438	+ 58,619	DEMAND DEPOSITS-TOTAL	222,749	- 40,852	- 10,507
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	131,523	- 3,370	+ 16,121	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	176,095	- 21,943	- 1,867
TRADING ACCOUNT	17,811	+ 3,498	+ 5,409	STATES AND POLITICAL SUBDIVISIONS	6,411	- 609	+ 53
INVESTMENT ACCOUNT	113,712	+ 128	+ 10,713	U.S. GOVERNMENT	2,827	- 12,892	- 346
MORTGAGE-BACKED SECURITIES 1/	41,458	+ 773	N/A	DEPOSITORY INSTITUTIONS IN U.S.	21,076	- 5,110	- 1,876
ALL OTHER MATURING IN:				BANKS IN FOREIGN COUNTRIES	7,009	+ 784	- 760
ONE YEAR OR LESS	16,201	- 200	N/A	CERTIFIED AND OFFICERS' CHECKS	682	- 95	- 297
OVER ONE THROUGH FIVE YEARS	45,973	- 247	N/A	TRANSACTION BALANCES OTHER THAN DEMAND	8,648	- 987	- 5,415
OVER FIVE YEARS	10,080	- 197	N/A	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	71,034	- 2,571	+ 5,596
OTHER SECURITIES-TOTAL	72,919	- 352	- 1,684	NONTRANSACTION BALANCES-TOTAL	600,724	+ 879	+ 29,531
TRADING ACCOUNT	1,896	- 34	- 2,282	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	559,919	+ 1,142	+ 31,616
INVESTMENT ACCOUNT	71,023	- 318	+ 598	STATES AND POLITICAL SUBDIVISIONS	30,238	- 328	- 895
STATES AND POLITICAL SUBDIVISIONS	48,139	- 73	- 7,572	U.S. GOVERNMENT	1,070	+ 11	+ 151
MATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	8,706	+ 24	- 1,292
ONE YEAR OR LESS	5,541	- 50	- 1,893	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	792	+ 30	- 47
OVER ONE YEAR	42,599	- 22	- 5,678	LIABILITIES FOR BORROWED MONEY-TOTAL	281,393	- 2,273	+ 25,266
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	22,883	- 246	+ 8,170	BORROWINGS FROM FEDERAL RESERVE BANKS	1,800	- 2,053	+ 1,800
OTHER TRADING ACCOUNT ASSETS	3,298	- 119	- 336	TREASURY TAX AND LOAN NOTES	26,017	+ 2,956	+ 5,137
FEDERAL FUNDS SOLD 2/	70,136	- 16,703	+ 8,338	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	253,576	- 23,175	- 5,453
TO COMMERCIAL BANKS	42,055	- 11,707	+ 5,703	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	84,166	- 1,852	+ 44,434
TO NONBANK BROKERS AND DEALERS IN SECURITIES	19,106	- 3,333	+ 279	TOTAL LIABILITIES	1,260,067	- 46,668	+ 44,434
TO OTHERS	8,975	- 1,663	+ 2,357	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	88,293	- 101	+ 1,947
OTHER LOANS AND LEASES, GROSS	887,376	+ 137	+ 45,211	MEMORANDA			
OTHER LOANS, GROSS	865,464	+ 74	+ 41,851	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,099,904	- 9,353	+ 59,687
COMMERCIAL AND INDUSTRIAL	300,583	- 68	+ 12,882	TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	892,163	- 5,513	+ 45,585
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,132	+ 51	+ 256	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	184,668	+ 1,856	+ 7,876
ALL OTHER	298,451	- 118	+ 13,138	U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	15,390	- 882	N/A
U.S. ADDRESSEES	295,923	- 105	+ 13,740	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,441	+ 36	- 139
NON-U.S. ADDRESSEES	2,528	- 13	- 602	COMMERCIAL AND INDUSTRIAL	989	+ 38	- 73
REAL ESTATE LOANS	279,767	+ 876	- 602	OTHER	452	+ 2	- 66
REVOLVING, HOME EQUITY	19,836	+ 150	- 29,533	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	253,785	- 1,442	+ 3,280
ALL OTHER	259,930	+ 726	+ 6,715				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	162,442	+ 68	+ 22,817				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	49,927	+ 746	+ 5,756				
COMMERCIAL BANKS IN THE U.S.	23,293	+ 653	+ 2,260				
BANKS IN FOREIGN COUNTRIES	4,287	+ 216	- 885				
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,347	- 122	- 2,730				
LOANS FOR PURCHASING AND CARRYING SECURITIES	12,854	- 918	- 1,420				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,672	+ 63	- 65				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	30,792	- 45	- 4,692				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,998	- 167	- 990				
ALL OTHER LOANS	21,429	- 404	+ 2,200				
LEASE FINANCING RECEIVABLES	21,912	+ 62	+ 3,360				
LESS:							
UNEARNED INCOME	4,939	+ 39	+ 59				
LOAN AND LEASE RESERVE 3/	36,376	- 8	+ 8,973				
OTHER LOANS AND LEASES, NET	846,061	- 105	+ 36,179				
ALL OTHER ASSETS	124,044	+ 3,459	- 2,619				
TOTAL ASSETS	1,348,359	- 46,770	+ 46,380				

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

	MON 6-20-88	WED 6-15-88	THU 6-8-88
	(IN BILLIONS OF DOLLARS)		
	-16.2	-16.8	-16.1
	19.2	19.5	19.6
	13.7	13.9	14.0

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 22, 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	5,055	27,113	21,805	4,000	4,466	8,830	9,026
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	66,929	282,971	217,826	47,729	69,515	112,281	107,324
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,808	21,194	14,747	4,646	9,833	16,224	14,774
MORTGAGE-BACKED SECURITIES 1/	2,722	6,983	5,453	699	3,831	7,048	6,353
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	1,015	3,399	2,515	726	868	2,061	1,906
OVER ONE THROUGH FIVE YEARS	3,734	7,950	4,838	2,755	4,945	5,403	5,377
OVER FIVE YEARS	336	2,862	2,141	466	189	1,712	1,138
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	4,331	21,659	16,680	2,442	4,951	7,375	9,644
INVESTMENT ACCOUNT	2,692	15,896	12,938	1,448	3,122	5,527	7,152
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:							
ONE YEAR OR LESS	823	1,513	979	208	250	642	809
OVER ONE YEAR	1,869	14,382	11,959	1,240	2,872	4,884	6,343
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,638	5,763	3,742	994	1,829	1,848	2,492
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	2,980	32,888	30,245	852	2,267	4,504	4,316
TO COMMERCIAL BANKS	2,541	16,385	13,939	767	2,081	2,652	3,130
TO NONBANK BROKERS AND DEALERS IN SECURITIES	142	10,109	9,976	74	179	1,427	1,079
TO OTHERS	298	6,394	6,330	10	7	425	106
OTHER LOANS AND LEASES, GROSS	53,524	224,257	171,491	40,819	54,560	85,677	80,416
OTHER LOANS, GROSS	50,277	218,360	166,216	39,656	53,256	84,084	79,319
COMMERCIAL AND INDUSTRIAL	19,946	78,390	57,552	14,434	21,059	24,677	22,293
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	47	762	422	204	196	225	29
ALL OTHER	19,899	77,628	57,130	14,230	20,863	24,452	22,263
U.S. ADDRESSEES	19,873	77,107	56,734	14,126	20,462	24,370	22,214
NON-U.S. ADDRESSEES	26	521	396	104	400	82	49
REAL ESTATE LOANS	19,873	63,174	46,962	8,539	12,926	32,813	30,936
REVOLVING, HOME EQUITY	2,079	4,751	2,980	503	1,529	2,957	2,382
ALL OTHER	17,794	58,423	43,982	8,036	11,398	29,856	28,555
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,627	30,411	21,302	10,745	12,104	17,441	18,755
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,449	23,642	21,999	2,969	2,467	1,728	1,323
COMMERCIAL BANKS IN THE U.S.	118	13,595	12,846	1,217	958	848	532
BANKS IN FOREIGN COUNTRIES	56	2,848	2,784	305	242	15	34
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,275	7,198	6,368	1,447	1,266	865	756
LOANS FOR PURCHASING AND CARRYING SECURITIES	157	5,411	4,556	180	886	666	352
LOANS TO FINANCE AGRICULTURAL PRODUCTION	74	388	298	74	112	356	293
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,013	8,390	6,866	2,070	2,518	4,902	4,397
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	32	696	571	225	567	46	45
ALL OTHER LOANS	1,104	7,858	6,109	418	616	1,454	925
LEASE FINANCING RECEIVABLES	3,247	5,896	5,275	1,163	1,305	1,593	1,097
LESS:							
UNEARNED INCOME	244	2,066	1,546	128	308	344	685
LOAN AND LEASE RESERVE 3/	1,470	14,960	13,791	903	1,789	1,155	1,140
OTHER LOANS AND LEASES, NET	51,810	207,231	156,153	39,788	52,463	84,178	78,590
ALL OTHER ASSETS 11/	5,562	66,831	57,631	3,443	6,730	6,319	6,353
TOTAL ASSETS	77,546	376,915	297,262	55,172	80,712	127,430	122,704
L I A B I L I T I E S							
DEPOSITS-TOTAL	47,482	225,582	168,930	36,957	56,448	90,633	92,140
DEMAND DEPOSITS-TOTAL	11,746	68,765	54,514	8,497	10,019	17,517	20,232
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,517	50,405	38,083	6,802	8,350	15,240	16,978
STATES AND POLITICAL SUBDIVISIONS	389	1,389	631	201	391	544	963
U.S. GOVERNMENT	149	591	484	184	237	183	252
DEPOSITORY INSTITUTIONS IN U.S.	1,114	5,778	5,413	1,018	701	972	1,558
BANKS IN FOREIGN COUNTRIES	192	5,952	5,784	86	38	59	35
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	560	499	4	1	71	4
CERTIFIED AND OFFICERS' CHECKS	384	4,090	3,618	202	302	447	441
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,257	12,742	8,696	2,741	4,307	8,626	9,795
NONTRANSACTION BALANCES-TOTAL	32,479	144,075	105,720	25,719	42,122	64,491	62,113
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,971	131,700	96,565	24,556	38,788	61,999	58,232
STATES AND POLITICAL SUBDIVISIONS	1,278	9,939	7,001	706	2,518	1,927	3,384
U.S. GOVERNMENT	10	42	42	1	326	107	203
DEPOSITORY INSTITUTIONS IN U.S.	210	2,081	1,808	455	490	421	292
FOREIGN GOVTS. OFFICIAL INSTITUTIONS AND BANKS	9	312	303	1	--	37	1
LIABILITIES FOR BORROWED MONEY-TOTAL	21,984	84,726	72,708	12,625	15,768	25,191	19,103
BORROWINGS FROM FEDERAL RESERVE BANKS							
TREASURY TAX AND LOAN NOTES	1,852	8,552	7,526	1,339	1,148	2,240	774
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	20,132	76,173	65,182	11,286	14,620	22,951	18,329
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,561	35,159	30,121	2,100	3,933	3,877	3,395
TOTAL LIABILITIES	73,026	345,467	271,759	51,683	76,149	119,701	114,638
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,520	31,448	25,502	3,490	4,562	7,729	8,065
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	65,985	270,018	206,378	46,775	68,572	110,280	105,487
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	53,847	227,165	174,951	39,686	55,786	86,681	81,069
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,585	50,047	37,767	6,380	13,311	18,290	16,198
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,110	4,302	3,158	297	707	1,832	1,445
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,296	66,110	50,640	11,211	15,512	23,580	25,389

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 22, 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	11,103	3,057	1,659	1,856	3,070	21,142
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	95,505	24,693	31,259	9,319	41,582	211,824
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,863	3,244	3,565	1,714	5,066	16,781
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	2,308	1,187	263	297	1,956	7,810
ONE YEAR OR LESS	1,401	608	48	722	583	2,863
OVER ONE THROUGH FIVE YEARS	4,857	1,392	862	597	2,366	5,736
OVER FIVE YEARS	297	56	2,392	99	161	372
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,004	1,738	1,976	683	1,847	7,372
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	3,638	1,282	852	512	1,003	5,014
ONE YEAR OR LESS	286	140	29	78	60	701
OVER ONE YEAR	3,352	1,142	822	434	943	4,313
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,366	456	1,124	171	843	2,359
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/	--	--	--	--	--	--
TO COMMERCIAL BANKS	6,595	1,019	786	794	2,727	10,406
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,247	989	586	552	2,254	6,871
TO OTHERS	2,573	6	78	167	338	2,932
OTHER LOANS AND LEASES, GROSS	775	24	122	75	135	603
OTHER LOANS, GROSS	76,405	19,341	25,791	6,347	34,660	185,577
COMMERCIAL AND INDUSTRIAL	75,752	18,894	25,624	6,242	34,262	179,737
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	35,085	6,639	7,560	2,024	14,267	54,209
ALL OTHER	270	125	20	5	129	119
U.S. ADDRESSEES	34,816	6,514	7,539	2,019	14,138	54,090
NON-U.S. ADDRESSEES	34,615	6,484	7,525	2,019	14,025	53,102
REAL ESTATE LOANS	200	30	14	--	112	989
REVOLVING, HOME EQUITY	16,681	5,342	2,654	1,941	11,971	72,915
ALL OTHER	798	389	203	109	--	4,137
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	15,883	4,954	2,451	1,831	11,971	68,778
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,106	3,991	12,550	1,024	1,841	37,845
COMMERCIAL BANKS IN THE U.S.	8,018	723	717	152	2,439	4,299
BANKS IN FOREIGN COUNTRIES	3,248	170	38	27	1,164	1,377
NONBANK DEPOSITORY AND OTHER FINANCIAL	347	53	1	--	12	372
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,423	501	678	125	1,262	2,550
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,491	200	376	137	688	1,309
LOANS TO STATES AND POLITICAL SUBDIVISIONS	140	37	9	213	102	3,873
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,108	1,038	1,096	258	1,194	1,807
ALL OTHER LOANS	237	26	4	1	9	109
LEASE FINANCING RECEIVABLES	1,884	898	658	492	1,752	3,369
LESS:	653	447	167	105	398	5,840
UNEARNED INCOME	64	220	100	18	91	671
LOAN AND LEASE RESERVE 3/	3,299	429	758	200	2,627	7,642
OTHER LOANS AND LEASES, NET	73,042	18,692	24,932	6,128	31,942	177,264
ALL OTHER ASSETS 11/	13,391	1,589	1,796	924	6,047	28,063
TOTAL ASSETS	119,999	29,338	34,714	12,099	50,700	261,029
L I A B I L I T I E S						
DEPOSITS-TOTAL	72,933	20,850	14,965	8,663	23,873	203,979
DEMAND DEPOSITS-TOTAL	19,070	5,175	2,892	3,065	6,853	48,918
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,318	3,596	2,348	1,913	5,293	41,335
STATES AND POLITICAL SUBDIVISIONS	570	68	124	150	87	1,536
U.S. GOVERNMENT	354	151	25	52	81	568
DEPOSITORY INSTITUTIONS IN U.S.	3,078	1,239	336	882	1,217	3,182
BANKS IN FOREIGN COUNTRIES	144	8	24	14	48	409
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	17	--	--	--	2	22
CERTIFIED AND OFFICERS' CHECKS	589	114	34	54	125	1,865
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,728	2,187	1,059	631	1,438	20,524
NONTRANSACTION BALANCES-TOTAL	50,135	13,488	11,014	4,967	15,582	134,538
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	45,680	12,247	10,622	4,194	11,347	129,580
STATES AND POLITICAL SUBDIVISIONS	3,019	636	176	352	1,908	4,392
U.S. GOVERNMENT	42	74	--	18	11	234
DEPOSITORY INSTITUTIONS IN U.S.	1,350	531	216	231	2,273	155
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	43	--	--	170	42	176
LIABILITIES FOR BORROWED MONEY-TOTAL	27,477	5,540	15,239	2,318	23,729	27,693
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	1,800	--
TREASURY TAX AND LOAN NOTES	3,164	495	756	152	3,483	2,063
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	24,313	5,045	14,483	2,167	18,446	25,630
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,520	987	2,598	219	1,656	14,160
TOTAL LIABILITIES	112,930	27,378	32,802	11,200	49,258	245,833
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	7,069	1,960	1,912	899	1,442	15,196
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	92,377	24,183	31,495	8,960	40,882	211,889
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	76,505	19,202	25,954	6,563	33,969	187,736
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,700	4,405	6,604	1,825	9,272	30,050
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,413	474	69	669	610	2,661
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,756	3,757	2,213	1,988	3,153	66,819

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 22, 1988	CHANGE SINCE		JUNE 22, 1988	JUNE 15, 1988	JUNE 24, 1987 *		JUNE 22, 1988	CHANGE SINCE		JUNE 24, 1987 *	
		JUNE 15, 1988	JUNE 24, 1987 *						JUNE 15, 1988	JUNE 24, 1987 *		
ASSETS							LIABILITIES					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,705	-	866	+	406		DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	42,906	+	48	+	163
TOTAL LOANS AND SECURITIES	107,658	-	1,070	+	15,092		TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,852	+	25	+	571
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,234	-	118	+	1,747		OTHER	2,261	-	187	+	292
OTHER SECURITIES	7,609			-	374		NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,591	+	212	+	279
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	7,672	-	3,170	+	1,748		OTHER	39,054	+	23	-	408
TO OTHERS	4,857	-	2,788	-	351		OTHER	31,715	-	209	-	565
	2,815	-	382	+	2,099			7,339	+	232	+	155
OTHER LOANS, GROSS	84,144	+	2,218	+	11,973		BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	66,816	-	4,172	+	11,617
COMMERCIAL AND INDUSTRIAL	56,536	+	1,625	+	10,736		FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	31,778	-	6,056	+	7,768
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,707	+	103	-	1,560		FROM OTHERS	15,561	-	5,246	+	2,308
ALL OTHER	54,829	+	1,523	+	12,296		OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	16,217	-	810	+	5,460
U.S. ADDRESSEES	52,794	+	1,477	+	12,907		TO OTHERS	35,038	+	1,884	+	3,849
NON-U.S. ADDRESSEES	2,034	+	44	-	612			25,239	+	1,875	-	660
TO FINANCIAL INSTITUTIONS	15,244	+	410	-	2,150		OTHER LIABILITIES TO NONRELATED PARTIES	9,799	+	8	+	4,510
COMMERCIAL BANKS IN THE U.S.	10,923	+	434	-	2,855			32,969	-	135	+	2,673
BANKS IN FOREIGN COUNTRIES	1,127	+	90	+	39		NET DUE TO RELATED INSTITUTIONS	22,600	-	47	+	4,621
NONBANK FINANCIAL INSTITUTIONS	3,194	-	114	+	666		TOTAL LIABILITIES	165,291	-	4,306	+	19,071
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	558	+	28	+	191		MEMORANDA					
FOR PURCHASING AND CARRYING SECURITIES	1,811	+	189	-	480		TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	91,879	+	1,285	+	18,299
ALL OTHER	9,994	+	22	+	3,675		TOTAL LOANS (GROSS) ADJUSTED 5/	76,036	+	1,402	+	16,927
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	31,382	-	36	+	4,572							
NET DUE FROM RELATED INSTITUTIONS	15,546	-	2,333	-	1,000							
TOTAL ASSETS	165,291	-	4,306	+	19,071							

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.