

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)

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

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

July 8, 1988

In millions of dollars

	JUNE 29 ** 1988	CHANGE SINCE			JUNE 29, ** 1988	CHANGE SINCE			JUNE 29, ** 1988	CHANGE SINCE		
		JUNE 22, * 1988	JULY 01, * 1987			JUNE 22, * 1988	JULY 01, * 1987			JUNE 22, * 1988	JULY 01, * 1987	
ASSETS												
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	107,612	+	7,401	-	22,768							
TOTAL LOANS, LEASES AND SECURITIES, NET	1,128,095	+	3,909	+	47,695							
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	130,311	-	1,418	+	13,001							
TRADING ACCOUNT	16,857	-	1,159	+	4,266							
INVESTMENT ACCOUNT	113,453	-	259	+	8,734							
MORTGAGE-BACKED SECURITIES 1/	41,152	-	306	N/A								
ALL OTHER MATURING IN:												
ONE YEAR OR LESS	16,739	+	538	N/A								
OVER ONE THROUGH FIVE YEARS	45,350	-	623	N/A								
OVER FIVE YEARS	10,212	+	132	N/A								
OTHER SECURITIES-TOTAL	73,112	+	400	-	N/A							
TRADING ACCOUNT	1,924	+	234	-	121							
INVESTMENT ACCOUNT	71,187	+	166	+	2,015							
STATES AND POLITICAL SUBDIVISIONS	47,989	-	149	-	6,519							
MATURING IN:												
ONE YEAR OR LESS	5,348	-	193	-	1,195							
OVER ONE YEAR	42,641	+	43	-	5,324							
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	23,198	+	315	+	8,412							
OTHER TRADING ACCOUNT ASSETS	3,461	+	204	-	71							
FEDERAL FUNDS SOLD 2/	73,937	+	3,689	-	3,690							
TO COMMERCIAL BANKS	47,684	+	5,511	+	36							
TO NONBANK BROKERS AND DEALERS IN SECURITIES	17,559	-	1,541	-	5,065							
TO OTHERS	8,694	-	281	+	1,338							
OTHER LOANS AND LEASES, GROSS	888,300	+	746	+	39,689							
OTHER LOANS, GROSS	866,354	+	712	+	36,340							
COMMERCIAL AND INDUSTRIAL	300,225	-	316	+	10,459							
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,162	+	52	-	213							
ALL OTHER	298,062	-	368	+	10,671							
U.S. ADDRESSEES	295,535	-	367	+	11,126							
NON-U.S. ADDRESSEES	2,527	-	1	-	454							
REAL ESTATE LOANS	280,865	+	1,098	+	29,599							
REVOLVING, HOME EQUITY	19,968	+	130	+	6,626							
ALL OTHER	260,897	+	968	+	22,973							
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	162,514	+	73	+	6,308							
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	49,273	-	559	-	2,203							
COMMERCIAL BANKS IN THE U.S.	22,183	-	1,120	+	219							
BANKS IN FOREIGN COUNTRIES	4,386	+	188	-	793							
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,704	+	374	-	1,629							
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,709	+	853	-	1,760							
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,614	-	58	-	156							
LOANS TO STATES AND POLITICAL SUBDIVISIONS	30,759	-	34	-	4,227							
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,006	+	4	-	1,024							
ALL OTHER LOANS	21,388	-	351	-	656							
LEASE FINANCING RECEIVABLES	21,946	+	34	+	3,348							
LESS:												
UNEARNED INCOME	4,917	-	22	+	20							
LOAN AND LEASE RESERVE 3/	36,108	-	268	+	1,091							
OTHER LOANS AND LEASES, NET	847,275	+	1,036	+	38,578							
ALL OTHER ASSETS	128,994	+	5,432	-	5,028							
TOTAL ASSETS	1,364,701	+	16,742	+	19,900							
LIABILITIES												
DEPOSITS-TOTAL	903,039	+	8,379	-	16,875							
DEMAND DEPOSITS-TOTAL	232,788	+	10,436	-	45,942							
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	182,674	+	6,835	-	32,155							
STATES AND POLITICAL SUBDIVISIONS	6,062	-	401	-	1,907							
U.S. GOVERNMENT	2,983	+	198	+	1,181							
DEPOSITORY INSTITUTIONS IN U.S.	22,290	+	1,351	-	10,445							
BANKS IN FOREIGN COUNTRIES	7,250	+	262	+	98							
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,088	+	401	-	126							
CERTIFIED AND OFFICERS' CHECKS	10,439	+	1,789	-	2,590							
TRANSACTION BALANCES OTHER THAN DEMAND												
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE												
TRANSFERS)	70,712	-	307	+	2,728							
NONTRANSACTION BALANCES-TOTAL	599,539	-	1,751	+	26,339							
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	559,504	-	970	+	27,669							
STATES AND POLITICAL SUBDIVISIONS	29,443	-	798	-	347							
U.S. GOVERNMENT	1,080	+	10	+	141							
DEPOSITORY INSTITUTIONS IN U.S.	8,720	+	5	-	1,079							
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	793	+	4	-	44							
LIABILITIES FOR BORROWED MONEY-TOTAL	288,020	+	5,632	+	28,114							
BORROWINGS FROM FEDERAL RESERVE BANKS	1,675	-	125	+	1,675							
TREASURY TAX AND LOAN NOTES	25,562	-	470	+	6,446							
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	260,783	+	6,227	+	19,993							
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	85,278	+	2,653	+	181							
TOTAL LIABILITIES	1,276,336	+	16,662	+	11,419							
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	88,365	+	80	+	8,481							
MEMORANDA												
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,099,254	-	771	+	48,552							
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	892,370	-	43	+	35,744							
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	183,518	-	1,147	+	9,595							
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	16,275	+	746	+	16,275							
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,522	+	81	-	223							
COMMERCIAL AND INDUSTRIAL	1,068	+	79	-	166							
OTHER	454	+	2	-	57							
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMMA)	253,465	-	884	-	1,116							

LIABILITIES

DEPOSITS-TOTAL	903,039	+ 8,379	- 16,875
DEMAND DEPOSITS-TOTAL	232,788	+ 10,436	- 45,942
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	182,674	+ 6,835	- 32,155
STATES AND POLITICAL SUBDIVISIONS	6,062	- 401	+ 1,907
U.S. GOVERNMENT	2,983	+ 198	+ 1,181
DEPOSITORY INSTITUTIONS IN U.S.	22,290	+ 1,351	- 10,445
BANKS IN FOREIGN COUNTRIES	7,250	+ 262	+ 98
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,088	+ 401	- 126
CERTIFIED AND OFFICERS' CHECKS	10,439	+ 1,789	- 2,590
TRANSACTION BALANCES OTHER THAN DEMAND			
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
TRANSFERS)	70,712	- 307	+ 2,728
NONTRANSACTION BALANCES-TOTAL	599,539	- 1,751	+ 26,339
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	559,504	- 970	+ 27,669
STATES AND POLITICAL SUBDIVISIONS	29,443	- 798	- 347
U.S. GOVERNMENT	1,080	+ 10	+ 141
DEPOSITORY INSTITUTIONS IN U.S.	8,720	+ 5	- 1,079
FOREIGN GOVTS. OFFICIAL INSTITUTIONS AND BANKS	288,020	+ 5,632	- 44
LIABILITIES FOR BORROWED MONEY-TOTAL	1,675	- 125	+ 28,114
BORROWINGS FROM FEDERAL RESERVE BANKS	25,562	- 470	+ 1,675
TREASURY TAX AND LOAN NOTES	260,783	+ 6,227	+ 19,993
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	85,278	+ 2,653	+ 181
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,276,336	+ 16,662	+ 11,419
TOTAL LIABILITIES	88,365	+ 80	+ 8,481

MEMORANDA

TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,099,254	- 771	+ 48,552
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	892,370	+ 43	+ 35,744
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	183,518	- 1,147	+ 9,595
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	16,275	+ 746	+ 16,275
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,522	+ 81	- 223
COMMERCIAL AND INDUSTRIAL	1,068	+ 79	- 166
OTHER	454	+ 2	- 57
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	253,465	- 884	- 1,116

- 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.

- 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.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING * - REVISED ** - PRELIMINARY N/A - NOT AVAILABLE
MON 6-27-88 WED 6-22-88 WED 6-15-88
(IN BILLIONS OF DOLLARS)

BRANCHES: NET BALANCES DUE TO THESE BRANCHES	-18.6	-16.8	-16.8
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS	19.0	19.3	19.5
NEW YORK DISTRICT BANKS	13.5	13.7	13.9

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

JUNE 29, 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	5,788	32,580	27,325	4,011	4,760	8,663	8,798
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	67,402	283,878	218,061	47,884	70,146	113,857	108,020
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,775	21,165	14,702	4,633	9,844	16,347	14,730
MORTGAGE-BACKED SECURITIES 1/	2,713	6,954	5,431	686	3,832	6,916	6,354
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	1,005	3,401	2,311	731	879	2,642	1,841
OVER ONE THROUGH FIVE YEARS	3,718	7,942	4,811	2,755	4,946	4,895	5,384
OVER FIVE YEARS	338	2,868	2,149	461	188	1,894	1,151
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,347	21,382	16,444	2,444	5,030	7,432	9,662
STATES AND POLITICAL SUBDIVISIONS	2,683	15,771	12,866	1,448	3,115	5,538	7,150
MATURING IN:							
ONE YEAR OR LESS	797	1,344	866	207	250	639	802
OVER ONE YEAR	1,886	14,427	12,000	1,241	2,866	4,899	6,347
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,664	5,611	3,578	996	1,914	1,894	2,513
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	3,079	34,643	31,843	1,093	2,505	5,132	4,884
TO COMMERCIAL BANKS	2,614	19,202	16,561	1,020	2,305	3,146	3,604
TO NONBANK BROKERS AND DEALERS IN SECURITIES	169	9,149	9,040	34	178	1,495	1,184
TO OTHERS	296	6,291	6,242	40	22	492	96
OTHER LOANS AND LEASES, GROSS	53,897	223,695	170,401	40,740	54,856	86,449	80,534
OTHER LOANS, GROSS	50,650	217,794	165,120	39,574	53,541	84,851	79,435
COMMERCIAL AND INDUSTRIAL	20,132	78,139	56,715	14,389	21,150	24,797	22,269
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	43	789	446	184	190	235	47
ALL OTHER	20,089	77,349	56,269	14,205	20,960	24,562	22,222
U.S. ADDRESSEES	20,064	76,776	55,823	14,102	20,607	24,486	22,173
NON-U.S. ADDRESSEES	26	573	446	103	353	76	49
REAL ESTATE LOANS	19,909	63,376	47,041	8,562	13,038	33,246	31,010
REVOLVING, HOME EQUITY	2,088	4,779	2,995	508	1,538	2,985	2,389
ALL OTHER	17,822	58,597	44,046	8,054	11,500	30,261	28,621
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,742	30,048	20,928	10,766	12,057	17,503	18,822
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,416	22,938	21,453	2,847	2,619	1,727	1,309
COMMERCIAL BANKS IN THE U.S.	66	12,578	12,019	1,141	1,102	816	508
BANKS IN FOREIGN COUNTRIES	46	2,955	2,894	247	246	22	34
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,303	7,406	6,540	1,458	1,271	888	768
LOANS FOR PURCHASING AND CARRYING SECURITIES	185	6,219	5,480	165	810	757	355
LOANS TO FINANCE AGRICULTURAL PRODUCTION	75	384	295	75	113	361	296
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,014	8,345	6,836	2,069	2,521	4,949	4,377
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	32	734	607	225	552	46	45
ALL OTHER LOANS	1,145	7,611	5,765	477	681	1,466	952
LEASE FINANCING RECEIVABLES	3,247	5,901	5,281	1,167	1,315	1,598	1,098
LESS:							
UNEARNED INCOME	244	2,088	1,564	128	310	349	647
LOAN AND LEASE RESERVE 3/	1,451	14,919	13,765	899	1,779	1,155	1,143
OTHER LOANS AND LEASES, NET	52,201	206,687	155,072	39,713	52,767	84,946	78,744
ALL OTHER ASSETS 11/	5,396	69,845	59,795	2,950	7,877	7,282	6,616
TOTAL ASSETS	78,586	386,303	305,181	54,844	82,782	129,802	123,434
L I A B I L I T I E S							
DEPOSITS-TOTAL	48,083	230,489	173,245	36,794	57,536	90,884	92,307
DEMAND DEPOSITS-TOTAL	12,883	74,093	59,316	8,499	10,743	17,786	20,263
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,610	53,007	40,276	6,887	8,970	15,381	17,109
STATES AND POLITICAL SUBDIVISIONS	447	1,302	775	262	378	487	807
U.S. GOVERNMENT	186	680	560	145	239	216	224
DEPOSITORY INSTITUTIONS IN U.S.	1,107	6,487	6,153	892	808	1,080	1,596
BANKS IN FOREIGN COUNTRIES	119	6,204	6,018	78	39	67	42
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	964	854	4	1	71	4
CERTIFIED AND OFFICERS' CHECKS	412	5,447	4,679	230	308	483	481
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,263	12,736	8,644	2,680	4,289	8,636	9,755
NONTRANSACTION BALANCES-TOTAL	31,937	143,660	105,285	25,614	42,505	64,462	62,290
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,440	131,804	96,539	24,463	39,184	61,966	58,456
STATES AND POLITICAL SUBDIVISIONS	1,272	9,401	6,657	696	2,499	1,923	3,327
U.S. GOVERNMENT	10	42	42	1	326	110	206
DEPOSITORY INSTITUTIONS IN U.S.	209	2,098	1,740	452	495	426	300
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6	316	307	1	--	37	1
LIABILITIES FOR BORROWED MONEY-TOTAL	22,220	85,860	73,850	12,414	16,088	26,883	19,679
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	40	--
TREASURY TAX AND LOAN NOTES	1,837	7,914	6,879	1,362	1,147	2,243	787
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	20,382	77,946	66,971	11,052	14,941	24,600	18,892
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,804	38,564	32,657	2,108	4,564	4,299	3,250
TOTAL LIABILITIES	74,107	354,913	279,751	51,316	78,188	122,065	115,236
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,479	31,390	25,430	3,528	4,594	7,737	8,198
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	66,417	269,105	204,810	46,750	68,828	111,398	105,698
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	54,295	226,558	173,663	39,672	53,955	87,619	81,306
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,130	49,206	37,031	6,271	13,726	18,266	16,377
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,146	4,436	3,302	297	704	2,423	1,420
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,167	66,471	50,912	11,209	15,464	23,519	25,404

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 29, 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	11,086	2,725	1,953	1,958	2,919	22,370
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	95,050	24,872	31,334	9,616	41,089	212,705
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,867	3,232	3,496	1,567	5,032	16,766
MORTGAGE-BACKED SECURITIES 1/	2,317	1,185	263	151	1,959	7,822
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,448	624	48	740	518	2,862
OVER ONE THROUGH FIVE YEARS	4,805	1,367	862	577	2,399	5,701
OVER FIVE YEARS	297	56	2,323	99	156	380
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,079	1,734	1,975	826	1,833	7,442
STATES AND POLITICAL SUBDIVISIONS	3,643	1,281	852	511	992	5,006
MATURING IN:						
ONE YEAR OR LESS	289	139	29	82	60	709
OVER ONE YEAR	3,354	1,142	822	429	932	4,297
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,435	453	1,123	315	842	2,436
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	6,024	1,143	814	993	2,619	11,007
TO COMMERCIAL BANKS	3,351	1,087	594	796	1,817	8,148
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,051	10	90	116	666	2,416
TO OTHERS	622	45	130	81	136	442
OTHER LOANS AND LEASES, GROSS	76,398	19,397	25,892	6,447	34,260	185,734
OTHER LOANS, GROSS	75,742	18,950	25,725	6,342	33,862	179,887
COMMERCIAL AND INDUSTRIAL	34,779	6,638	7,541	2,108	14,285	53,998
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	253	122	42	6	130	122
ALL OTHER	34,526	6,516	7,499	2,102	14,155	53,876
U.S. ADDRESSEES	34,316	6,486	7,484	2,102	14,024	52,915
NON-U.S. ADDRESSEES	211	30	14	--	131	961
REAL ESTATE LOANS	16,742	5,343	2,679	1,950	11,750	73,259
REVOLVING, HOME EQUITY	806	392	204	110	--	4,170
ALL OTHER	15,936	4,951	2,474	1,840	11,750	69,090
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,159	4,000	12,710	1,033	1,829	37,845
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,187	768	691	168	2,280	4,324
COMMERCIAL BANKS IN THE U.S.	3,370	165	14	42	1,035	1,346
BANKS IN FOREIGN COUNTRIES	402	57	1	--	17	358
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,415	546	675	126	1,228	2,620
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,539	197	365	131	692	1,295
LOANS TO FINANCE AGRICULTURAL PRODUCTION	141	37	9	210	99	3,814
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,087	1,036	1,097	257	1,190	1,817
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	235	24	4	1	9	99
ALL OTHER LOANS	1,873	907	630	484	1,727	3,435
LEASE FINANCING RECEIVABLES	656	447	167	105	398	5,847
LESS:						
UNEARNED INCOME	62	220	101	18	90	660
LOAN AND LEASE RESERVE 3/	3,257	415	742	199	2,565	7,584
OTHER LOANS AND LEASES, NET	73,080	18,762	25,050	6,230	31,605	177,490
ALL OTHER ASSETS 11/	12,375	1,694	2,067	921	6,817	27,397
TOTAL ASSETS	118,512	29,291	35,354	12,496	50,826	262,473
L I A B I L I T I E S						
DEPOSITS-TOTAL	73,630	20,695	15,110	8,762	24,062	204,686
DEMAND DEPOSITS-TOTAL	20,416	4,894	3,071	3,158	7,099	49,883
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,339	3,461	2,514	2,034	5,408	41,953
STATES AND POLITICAL SUBDIVISIONS	620	70	78	124	87	1,399
U.S. GOVERNMENT	389	92	30	69	114	600
DEPOSITORY INSTITUTIONS IN U.S.	3,147	1,147	386	854	1,293	3,492
BANKS IN FOREIGN COUNTRIES	153	9	24	20	53	441
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	22	--	--	--	2	20
CERTIFIED AND OFFICERS' CHECKS	746	115	39	56	142	1,978
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,785	2,175	1,028	622	1,428	20,314
NONTRANSACTION BALANCES-TOTAL	49,429	13,626	11,011	4,981	15,535	134,488
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	45,149	12,380	10,624	4,204	11,282	129,552
STATES AND POLITICAL SUBDIVISIONS	2,840	640	176	354	1,944	4,372
U.S. GOVERNMENT	43	74	--	18	11	238
DEPOSITORY INSTITUTIONS IN U.S.	1,355	532	211	236	2,256	150
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	43	--	--	170	42	176
LIABILITIES FOR BORROWED MONEY-TOTAL	27,488	5,659	15,628	2,600	23,682	29,820
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	1,600	35
TREASURY TAX AND LOAN NOTES	3,132	557	758	165	3,565	2,093
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	24,355	5,102	14,870	2,435	18,516	27,691
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,366	979	2,666	237	1,687	12,754
TOTAL LIABILITIES	111,484	27,333	33,404	11,599	49,431	247,260
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	7,027	1,957	1,950	896	1,394	15,213
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	91,647	24,254	31,568	8,996	40,893	211,455
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	75,702	19,288	26,098	6,602	34,028	187,248
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,266	4,493	6,579	1,814	9,220	30,169
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,461	530	69	686	580	2,525
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,479	3,773	2,233	2,015	3,164	66,566

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 CONDITION REPORT OF LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS

In millions of dollars

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.