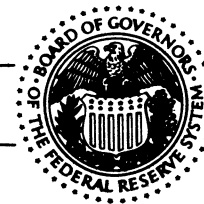


FEDERAL RESERVE statistical release



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.

H.4.2(504)

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

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

July 15, 1988

In millions of dollars

	JULY 06, ** 1988	CHANGE SINCE		JULY 06, ** 1988	JULY 08, * 1987		JULY 06, ** 1988	CHANGE SINCE		JULY 06, ** 1988	JULY 08, * 1987
		JUNE 29, *	JUNE 29, *					JUNE 29, *	JUNE 29, *		
		1988	1988					1988	1988		
ASSETS											
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	118,214		+ 10,257		+ 14,387		931,039		+ 27,656		+ 54,194
TOTAL LOANS, LEASES AND SECURITIES, NET	1,126,308		- 2,500		+ 63,173		255,337		+ 22,267		+ 20,922
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	129,174		+ 1,137		+ 10,410		198,062		+ 15,126		+ 13,274
TRADING ACCOUNT	16,946		+ 90		+ 3,679		5,906		- 73		- 14
INVESTMENT ACCOUNT	112,228		- 1,227		+ 6,731		4,325		+ 1,317		+ 1,497
MORTGAGE-BACKED SECURITIES 1/	41,590		- 152		N/A		27,030		+ 4,670		+ 3,639
ALL OTHER MATURING IN:							8,561		+ 1,307		+ 2,064
ONE YEAR OR LESS	16,932		+ 217		N/A		871		- 216		- 157
OVER ONE THROUGH FIVE YEARS	44,142		- 1,226		N/A		10,582		+ 136		+ 620
OVER FIVE YEARS	9,563		- 67		N/A						
OTHER SECURITIES-TOTAL	72,929		- 215		+ 571						
TRADING ACCOUNT	1,801		- 139		- 1,087		74,408		+ 3,706		+ 6,242
INVESTMENT ACCOUNT	71,127		- 77		+ 1,087		601,294		+ 1,683		+ 27,031
STATES AND POLITICAL SUBDIVISIONS	47,341		- 665		- 7,154		562,710		+ 3,129		+ 29,691
MATURING IN:							28,186		- 1,256		- 1,536
ONE YEAR OR LESS	5,208		- 140		- 1,416		1,037		- 43		+ 83
OVER ONE YEAR	42,133		- 526		- 5,738		8,548		- 167		- 1,231
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	23,786		+ 588		+ 8,811		813		+ 20		+ 24
OTHER TRADING ACCOUNT ASSETS	3,560		+ 98		+ 500		269,715		- 18,495		+ 12,509
FEDERAL FUNDS SOLD 2/	68,145		- 6,438		+ 2,254		2,600		+ 925		+ 2,600
TO COMMERCIAL BANKS	43,593		- 4,047		+ 2,150		7,860		- 17,738		- 12,847
TO NONBANK BROKERS AND DEALERS IN SECURITIES	16,751		- 1,498		- 2,268		259,255		- 1,682		+ 22,756
TO OTHERS	7,802		- 892		+ 2,374		83,264		+ 1,841		+ 1,862
OTHER LOANS AND LEASES, GROSS	895,108		+ 4,781		+ 50,242		1,284,018		+ 7,321		+ 68,565
OTHER LOANS, GROSS	871,058		+ 4,683		+ 46,830		88,866		+ 498		+ 8,102
COMMERCIAL AND INDUSTRIAL	301,805		+ 1,645		+ 15,247						
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,180		+ 23		- 35						
ALL OTHER	299,625		+ 1,622		+ 15,282						
U.S. ADDRESSEES	297,127		+ 1,651		+ 15,739						
NON-U.S. ADDRESSEES	2,498		- 29		- 457						
REAL ESTATE LOANS	281,166		+ 293		+ 29,940						
REVOLVING, HOME EQUITY	19,635		- 335		+ 6,187						
ALL OTHER	261,531		+ 628		+ 23,754						
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	162,803		+ 290		+ 6,565						
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	51,146		+ 1,813		- 544						
COMMERCIAL BANKS IN THE U.S.	22,544		+ 361		+ 306						
BANKS IN FOREIGN COUNTRIES	5,147		+ 714		- 38						
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,455		+ 738		- 812						
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,490		- 222		- 959						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,664		+ 50		- 59						
LOANS TO STATES AND POLITICAL SUBDIVISIONS	30,434		- 325		- 4,569						
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,999		- 7		- 976						
ALL OTHER LOANS	22,550		+ 1,146		+ 2,183						
LEASE FINANCING RECEIVABLES	22,050		+ 98		+ 3,412						
LESS:											
UNEARNED INCOME	4,845		- 67		- 67						
LOAN AND LEASE RESERVE 3/	35,764		- 342		+ 872						
OTHER LOANS AND LEASES, NET	852,500		+ 5,192		+ 49,438						
ALL OTHER ASSETS	128,363		+ 64		- 893						
TOTAL ASSETS	1,372,885		+ 7,821		+ 76,668						
LIABILITIES											
DEPOSITS-TOTAL	931,039		+ 27,656		+ 54,194		255,337		+ 22,267		+ 20,922
DEMAND DEPOSITS-TOTAL	255,337		+ 22,267		+ 13,274		198,062		+ 15,126		+ 13,274
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,906		- 73		- 14		4,325		+ 1,317		+ 1,497
STATES AND POLITICAL SUBDIVISIONS	27,030		+ 4,670		+ 3,639		27,030		+ 4,670		+ 3,639
U.S. GOVERNMENT	8,561		+ 1,307		+ 2,064		871		- 216		- 157
DEPOSITORY INSTITUTIONS IN U.S.	10,582		+ 136		+ 620		10,582		+ 136		+ 620
BANKS IN FOREIGN COUNTRIES											
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS											
CERTIFIED AND OFFICERS' CHECKS											
TRANSACTION BALANCES OTHER THAN DEMAND											
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	74,408		+ 3,706		+ 6,242		601,294		+ 1,683		+ 27,031
NONTRANSACTION BALANCES-TOTAL	601,294		+ 1,683		+ 27,031		562,710		+ 3,129		+ 29,691
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	562,710		+ 3,129		+ 29,691		28,186		- 1,256		- 1,536
STATES AND POLITICAL SUBDIVISIONS	28,186		- 1,256		- 1,536		1,037		- 43		+ 83
U.S. GOVERNMENT	1,037		- 43		+ 83		8,548		- 167		- 1,231
DEPOSITORY INSTITUTIONS IN U.S.	8,548		- 167		- 1,231		813		+ 20		+ 24
FOREIGN GOVTS. OFFICIAL INSTITUTIONS AND BANKS	813		+ 20		+ 24		269,715		- 18,495		+ 12,509
LIABILITIES FOR BORROWED MONEY-TOTAL	269,715		- 18,495		+ 12,509		2,600		+ 925		+ 2,600
BORROWINGS FROM FEDERAL RESERVE BANKS	2,600		+ 925		+ 2,600		7,860		- 17,738		- 12,847
TREASURY TAX AND LOAN NOTES	7,860		- 17,738		- 12,847		259,255		- 1,682		+ 22,756
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	259,255		- 1,682		+ 22,756		83,264		+ 1,841		+ 1,862
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	83,264		+ 1,841		+ 1,862		1,284,018		+ 7,321		+ 68,565
TOTAL LIABILITIES	1,284,018		+ 7,321		+ 68,565		88,866		+ 498		+ 8,102
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	88,866		+ 498		+ 8,102						
MEMORANDA											
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,100,780		+ 777		+ 61,522		1,100,780		+ 777		+ 61,522
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	895,117		+ 2,031		+ 50,042		895,117		+ 2,031		+ 50,042
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	183,001		+ 499		+ 6,847		183,001		+ 499		+ 6,847
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	16,351		+ 71		N/A		16,351		+ 71		N/A
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,508		- 14		- 174		1,508		- 14		- 174
COMMERCIAL AND INDUSTRIAL	1,054		- 14		- 83		1,054		- 14		- 83
OTHER	454		- 91		- 91		454		- 91		- 91
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	255,274		+ 1,728		+ 2,417		255,274		+ 1,728		+ 2,417

- 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 7-4-88 WED 6-29-88 WED 6-22-88
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES IN THE BALANCES DUE TO THESE BRANCHES	-20.4	-16.4	-17.0
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS	18.9	19.0	19.3
NEW YORK DISTRICT BANKS	13.2	13.4	13.7

- 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: BEGINNING JANUARY 6, 1988, A RECLASSIFICATION OF U.S. TREASURY AND GOVERNMENT AGENCY SECURITIES IN DISTRICT 5 INCREASED MORTGAGE-BACKED SECURITIES AND REDUCED THE OVER FIVE-YEAR MATURITY BREAKDOWN BY ABOUT \$800 MILLION.

A RECLASSIFICATION ALSO AFFECTED DATA FOR DISTRICT 6 IN THE WEEK OF JULY 6, REDUCING REVOLVING HOME EQUITY LOANS AND INCREASING ALL OTHER REAL ESTATE LOANS BY ABOUT \$400 MILLION. THIS REVISION WILL BE CARRIED BACK TO JANUARY 6 IN THE NEAR FUTURE.

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

JULY 06, 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	5,603	34,177	27,180	4,723	5,408	9,853	10,272
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	67,652	280,880	214,589	47,804	70,999	112,456	107,883
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	7,597	21,039	14,586	4,546	9,779	15,864	14,590
INVESTMENT ACCOUNT	2,712	7,038	5,509	691	3,826	7,298	6,358
MORTGAGE-BACKED SECURITIES 1/							
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	970	3,356	2,220	716	1,195	2,698	1,826
OVER ONE THROUGH FIVE YEARS	3,580	7,742	4,678	2,691	4,573	4,556	5,266
OVER FIVE YEARS	334	2,902	2,180	448	186	1,312	1,141
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,328	21,168	16,304	2,440	5,165	7,656	9,568
STATES AND POLITICAL SUBDIVISIONS	2,678	15,470	12,620	1,444	3,086	5,500	7,044
MATURING IN:							
ONE YEAR OR LESS	784	1,344	907	204	237	628	746
OVER ONE YEAR	1,894	14,127	11,713	1,240	2,849	4,871	6,298
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,650	5,698	3,684	996	2,079	2,156	2,524
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	2,972	29,860	26,762	780	2,835	3,680	4,540
TO COMMERCIAL BANKS	2,631	15,445	12,495	702	2,582	2,019	3,242
TO NONBANK BROKERS AND DEALERS IN SECURITIES	112	9,045	8,918	54	211	1,176	1,207
TO OTHERS	229	5,370	5,349	24	42	485	90
OTHER LOANS AND LEASES, GROSS	54,454	225,582	172,036	41,082	55,313	86,744	80,987
OTHER LOANS, GROSS	51,206	219,628	166,719	39,906	53,965	85,138	79,893
COMMERCIAL AND INDUSTRIAL	20,518	78,587	57,204	14,464	21,371	24,930	22,458
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	51	895	539	171	188	220	39
ALL OTHER	20,467	77,692	56,664	14,293	21,183	24,710	22,419
U.S. ADDRESSEES	20,438	77,165	56,259	14,189	20,825	24,634	22,370
NON-U.S. ADDRESSEES	28	526	406	104	358	76	49
REAL ESTATE LOANS	19,865	63,677	47,265	8,623	13,048	33,367	31,216
REVOLVING, HOME EQUITY	2,093	4,798	3,008	510	1,538	2,996	1,981
ALL OTHER	17,772	58,879	44,257	8,113	11,510	30,370	29,235
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,737	29,975	20,867	10,774	12,425	17,487	18,829
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,524	24,163	22,573	2,999	2,528	1,890	1,371
COMMERCIAL BANKS IN THE U.S.	81	13,316	12,679	1,192	1,025	856	482
BANKS IN FOREIGN COUNTRIES	64	3,477	3,416	285	241	23	34
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,379	7,370	6,478	1,523	1,262	1,002	855
LOANS FOR PURCHASING AND CARRYING SECURITIES	175	5,985	5,322	189	833	609	349
LOANS TO FINANCE AGRICULTURAL PRODUCTION	75	378	290	75	110	357	288
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,009	8,262	6,763	2,064	2,411	4,922	4,375
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	28	646	525	224	544	42	45
ALL OTHER LOANS	1,274	7,953	5,910	493	694	1,534	962
LEASE FINANCING RECEIVABLES	3,248	5,954	5,317	1,176	1,348	1,606	1,094
LESS:							
UNEARNED INCOME	244	2,020	1,501	128	309	342	639
LOAN AND LEASE RESERVE 3/	1,456	14,750	13,599	917	1,783	1,146	1,162
OTHER LOANS AND LEASES, NET	52,754	208,812	156,936	40,037	53,220	85,256	79,185
ALL OTHER ASSETS 11/	6,328	68,506	59,011	2,969	7,593	7,050	6,348
TOTAL ASSETS	79,583	383,563	300,780	55,496	84,000	129,359	124,504
L I A B I L I T I E S							
DEPOSITS-TOTAL	49,313	237,683	179,794	37,665	58,764	93,518	95,186
DEMAND DEPOSITS-TOTAL	13,510	80,742	65,192	8,968	11,908	19,824	22,501
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,014	57,741	44,017	7,165	9,827	17,026	18,796
STATES AND POLITICAL SUBDIVISIONS	464	1,171	791	220	336	477	770
U.S. GOVERNMENT	254	1,004	849	190	369	366	365
DEPOSITORY INSTITUTIONS IN U.S.	1,230	7,390	6,856	1,080	979	1,351	1,982
BANKS IN FOREIGN COUNTRIES	170	7,439	7,224	85	48	53	43
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	714	671	2	1	72	3
CERTIFIED AND OFFICERS' CHECKS	378	5,281	4,783	226	348	479	541
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,427	13,126	8,920	2,799	4,584	9,129	10,260
NONTRANSACTION BALANCES-TOTAL	32,376	143,814	105,682	25,898	42,272	64,565	62,425
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,963	132,584	97,211	24,731	39,024	62,140	58,556
STATES AND POLITICAL SUBDIVISIONS	1,194	8,811	6,304	698	2,481	1,840	3,385
U.S. GOVERNMENT	10	41	61	1	276	125	203
DEPOSITORY INSTITUTIONS IN U.S.	203	2,058	1,808	467	491	423	279
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6	320	318	1	--	36	1
LIABILITIES FOR BORROWED MONEY-TOTAL	21,784	78,962	65,336	12,154	16,441	24,130	17,828
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	569	1,870	1,480	546	437	1,042	273
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	21,215	77,092	63,856	11,608	16,004	23,088	17,555
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,903	35,369	30,108	2,124	4,188	3,865	3,214
TOTAL LIABILITIES	75,000	352,014	275,236	51,944	79,392	121,514	116,228
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,583	31,549	25,544	3,552	4,608	7,845	8,276
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	66,640	268,889	204,515	46,955	69,485	111,068	105,961
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	54,714	226,682	173,624	39,969	54,541	87,549	81,803
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,417	48,988	37,270	6,390	13,260	18,154	16,376
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,111	4,686	3,472	297	1,054	2,452	1,373
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,294	66,713	51,043	11,354	15,668	23,597	25,488

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)

JULY 06, 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	11,550	3,533	1,908	2,402	4,071	24,713
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	96,632	24,701	31,421	9,574	40,075	213,923
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,652	3,189	3,440	1,583	5,156	16,790
MORTGAGE-BACKED SECURITIES 1/	2,282	1,193	261	151	1,968	7,812
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,362	601	48	745	524	2,890
OVER ONE THROUGH FIVE YEARS	4,711	1,326	862	588	2,540	5,709
OVER FIVE YEARS	297	70	2,269	99	124	379
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,090	1,725	1,965	831	1,816	7,376
STATES AND POLITICAL SUBDIVISIONS	3,634	1,267	848	512	979	4,878
MATURING IN:						
ONE YEAR OR LESS	290	136	29	83	60	668
OVER ONE YEAR	3,344	1,132	819	429	919	4,210
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,456	458	1,117	319	836	2,498
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	7,107	952	633	989	2,249	11,548
TO COMMERCIAL BANKS	4,474	908	398	685	1,977	8,529
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,887	20	101	224	135	2,579
TO OTHERS	746	23	133	81	137	440
OTHER LOANS AND LEASES, GROSS	77,070	19,445	26,219	6,378	33,638	186,195
OTHER LOANS, GROSS	76,412	19,000	26,052	6,274	33,241	180,342
COMMERCIAL AND INDUSTRIAL	35,007	6,669	7,529	2,087	14,156	54,027
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	213	110	34	5	116	135
ALL OTHER	34,794	6,559	7,495	2,082	14,040	53,892
U.S. ADDRESSEES	34,588	6,527	7,480	2,082	13,918	52,910
NON-U.S. ADDRESSEES	206	32	14	--	123	981
REAL ESTATE LOANS	16,776	5,326	2,658	1,931	11,312	73,367
REVOLVING, HOME EQUITY	812	396	206	110	--	4,196
ALL OTHER	15,964	4,930	2,452	1,821	11,312	69,171
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,120	3,992	12,894	1,022	1,829	37,717
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,296	808	711	156	2,263	4,436
COMMERCIAL BANKS IN THE U.S.	3,223	192	37	24	953	1,164
BANKS IN FOREIGN COUNTRIES	437	57	1	--	13	515
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,636	559	673	132	1,297	2,757
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,618	189	374	128	686	1,354
LOANS TO FINANCE AGRICULTURAL PRODUCTION	141	39	9	209	93	3,889
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,076	1,024	1,092	255	1,165	1,779
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	342	16	4	1	9	96
ALL OTHER LOANS	2,036	936	779	484	1,727	3,678
LEASE FINANCING RECEIVABLES	658	445	166	105	397	5,853
LESS:						
UNEARNED INCOME	63	219	101	18	90	672
LOAN AND LEASE RESERVE 3/	3,224	391	735	189	2,694	7,316
OTHER LOANS AND LEASES, NET	73,783	18,835	25,383	6,171	30,854	178,208
ALL OTHER ASSETS 11/	12,679	1,722	1,781	852	7,082	27,761
TOTAL ASSETS	120,861	29,955	35,110	12,828	51,228	266,396
L I A B I L I T I E S						
DEPOSITS-TOTAL	75,070	21,737	15,683	9,392	25,440	211,588
DEMAND DEPOSITS-TOTAL	21,407	5,885	3,478	3,812	8,128	55,172
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,450	3,971	2,748	2,272	5,806	46,246
STATES AND POLITICAL SUBDIVISIONS	570	82	151	179	94	1,393
U.S. GOVERNMENT	453	120	61	74	178	889
DEPOSITORY INSTITUTIONS IN U.S.	3,901	1,572	440	1,210	1,845	4,048
BANKS IN FOREIGN COUNTRIES	156	9	44	22	49	443
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	62	1	--	--	2	13
CERTIFIED AND OFFICERS' CHECKS	816	131	33	54	155	2,141
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,858	2,268	1,109	678	1,567	21,602
NONTRANSACTION BALANCES-TOTAL	49,805	13,584	11,095	4,903	15,744	134,813
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	45,667	12,427	10,726	4,138	11,513	130,240
STATES AND POLITICAL SUBDIVISIONS	2,692	648	161	342	1,943	3,989
U.S. GOVERNMENT	46	74	--	18	11	231
DEPOSITORY INSTITUTIONS IN U.S.	1,356	435	207	238	2,235	156
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	43	--	--	167	42	196
LIABILITIES FOR BORROWED MONEY-TOTAL	26,629	5,235	15,251	2,307	22,731	26,262
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	2,600	--
TREASURY TAX AND LOAN NOTES	886	156	223	79	926	854
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	25,743	5,078	15,028	2,228	19,206	25,408
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,003	1,001	2,340	227	1,732	13,298
TOTAL LIABILITIES	113,702	27,972	33,274	11,927	49,904	251,148
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	7,159	1,983	1,837	901	1,324	15,248
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	92,222	24,210	31,821	9,072	39,930	212,217
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	76,481	19,295	26,416	6,658	32,958	188,051
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,251	4,447	6,605	1,787	9,278	30,046
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,089	474	68	653	556	2,528
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMMA)	18,746	3,786	2,292	1,960	3,313	67,064

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

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.