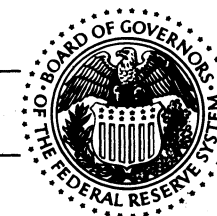


# FEDERAL RESERVE statistical release

THESE DATA ARE SCHEDULED FOR RELEASE EACH FRIDAY. THE EXACT TIME OF EACH RELEASE WILL BE ANNOUNCED, WHEN THE INFORMATION IS AVAILABLE, ON (202)452-3208.



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 29, 1988

In millions of dollars

	JULY 20,** 1988	CHANGE SINCE			JULY 20,** 1988	CHANGE SINCE	
		JULY 13,* 1988	JULY 22,* 1987			JULY 13,* 1988	JULY 22,* 1987
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	105,275	-	5,200	+	2,360		
TOTAL LOANS, LEASES AND SECURITIES, NET	1,126,302	+	1,745	+	71,190		
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL	130,620	+	1,293	+	7,752		
TRADING ACCOUNT	17,232	+	846	+	1,692		
INVESTMENT ACCOUNT	113,388	+	446	+	6,059		
MORTGAGE-BACKED SECURITIES 1/	41,748	+	277		N/A		
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	17,202	-	50		N/A		
OVER ONE THROUGH FIVE YEARS	45,113	+	640		N/A		
OVER FIVE YEARS	9,325	-	421		N/A		
OTHER SECURITIES-TOTAL	72,749	-	121	+	40		
TRADING ACCOUNT	1,596	-	140	-	1,420		
INVESTMENT ACCOUNT	71,153	+	19	+	1,460		
STATES AND POLITICAL SUBDIVISIONS	47,410	+	33	-	7,192		
MATURING IN:							
ONE YEAR OR LESS	5,146	-	30	-	1,619		
OVER ONE YEAR	42,265	+	64	-	5,572		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	23,742	-	15	+	8,651		
OTHER TRADING ACCOUNT ASSETS	3,531	+	227	+	1,071		
FEDERAL FUNDS SOLD 2/	69,893	-	1,211	+	8,052		
TO COMMERCIAL BANKS	43,477	-	1,707	+	6,435		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	18,036	+	392	-	83		
TO OTHERS	8,380	+	104	+	1,699		
OTHER LOANS AND LEASES, GROSS	890,090	+	1,648	+	54,881		
OTHER LOANS, GROSS	867,648	+	1,515	+	51,130		
COMMERCIAL AND INDUSTRIAL	299,810	+	854	+	16,185		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,012	+	18	-	171		
ALL OTHER	297,798	+	836	+	16,356		
U.S. ADDRESSEES	295,276	+	840	+	16,740		
NON-U.S. ADDRESSEES	2,522	-	4	-	384		
REAL ESTATE LOANS	282,555	+	138	+	30,812		
REVOLVING, HOME EQUITY	19,299	+	100	+	5,564		
ALL OTHER	263,256	+	38	+	25,249		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	163,019	+	283	+	6,570		
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	51,295	+	889	+	2,428		
COMMERCIAL BANKS IN THE U.S.	24,126	+	1,075	+	2,364		
BANKS IN FOREIGN COUNTRIES	4,829	+	162	+	184		
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,340	-	348	-	120		
LOANS FOR PURCHASING AND CARRYING SECURITIES	11,827	-	613	-	1,780		
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,623	-	83	-	71		
LOANS TO STATES AND POLITICAL SUBDIVISIONS	30,225	-	160	-	4,549		
LOANS TO FOREIGN GOV'T. AND OFFICIAL INSTITUTIONS	1,934	-	14	-	1,174		
ALL OTHER LOANS	21,358	+	220	+	2,707		
LEASE FINANCING RECEIVABLES	22,443	+	135	+	3,752		
LESS:							
UNEARNED INCOME	4,866	+	16	-	53		
LOAN AND LEASE RESERVE 3/	35,716	+	75	+	659		
OTHER LOANS AND LEASES, NET	849,509	+	1,558	+	54,276		
ALL OTHER ASSETS	124,391	+	1,566	-	2,796		
TOTAL ASSETS	1,355,968	-	1,889	+	70,755		
L I A B I L I T I E S							
DEPOSITS-TOTAL	903,756	-	2,090	+	37,774		
DEMAND DEPOSITS-TOTAL	228,771	-	1,087	+	2,014		
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	181,100	-	3,984	+	3,080		
STATES AND POLITICAL SUBDIVISIONS	5,952	+	511	-	362		
U.S. GOVERNMENT	4,212	+	2,915	+	1,693		
DEPOSITORY INSTITUTIONS IN U.S.	21,528	+	458	-	1,095		
BANKS IN FOREIGN COUNTRIES	6,710	+	156	+	504		
FOREIGN GOV'T. AND OFFICIAL INSTITUTIONS	920	+	270	-	104		
CERTIFIED AND OFFICERS' CHECKS	8,349	-	1,413	-	1,701		
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	72,373	-	490	+	5,578		
NONTRANSACTION BALANCES-TOTAL	602,612	-	512	+	30,182		
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	563,751	-	538	+	31,981		
STATES AND POLITICAL SUBDIVISIONS	28,434	+	187	-	801		
U.S. GOVERNMENT	1,041	+	7	+	95		
DEPOSITORY INSTITUTIONS IN U.S.	8,573	-	172	-	1,082		
FOREIGN GOV'T., OFFICIAL INSTITUTIONS AND BANKS	813	+	18	-	11		
LIABILITIES FOR BORROWED MONEY-TOTAL	274,237	-	3,166	+	18,858		
BORROWINGS FROM FEDERAL RESERVE BANKS	2,625	-	6,107	+	2,625		
TREASURY TAX AND LOAN NOTES	14,689	+	2,448	-	6,487		
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	256,923	+	493	+	22,720		
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	88,563	+	3,454	+	5,602		
TOTAL LIABILITIES	1,266,557	-	1,801	+	62,235		
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	89,411	-	89	+	8,519		
M E M O R A N D A							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,099,280	+	2,467	+	62,996		
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	892,380	+	1,069	+	54,133		
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	184,683	+	227	+	9,129		
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	16,723	+	703	-	N/A		
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,476	-	10	-	202		
COMMERCIAL AND INDUSTRIAL	1,020	-	11	-	131		
OTHER	456	+	1	-	71		
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	253,921	-	1,186	+	2,936		

### LIABILITIES

### MEMORANDA

- 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 18.4 18.6 18.5  
NEW YORK DISTRICT BANKS 12.7 12.9 12.9

- 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

JULY 20, 1938

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	5,223	30,054	24,447	3,945	5,469	8,484	8,768
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	67,559	286,153	218,985	48,056	70,761	112,792	106,988
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,816	21,225	14,771	4,528	9,939	16,139	14,850
MORTGAGE-BACKED SECURITIES 1/	2,765	7,300	5,724	715	3,862	7,364	5,984
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	1,037	3,553	2,187	712	1,207	2,625	2,052
OVER ONE THROUGH FIVE YEARS	3,679	7,570	4,816	2,680	4,684	4,742	5,364
OVER FIVE YEARS	334	2,802	2,044	420	186	1,408	1,451
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,353	21,370	16,488	2,446	5,260	7,632	9,496
STATES AND POLITICAL SUBDIVISIONS	2,686	15,604	12,739	1,463	3,106	5,496	6,957
MATURING IN:							
ONE YEAR OR LESS	778	1,390	929	206	234	614	673
OVER ONE YEAR	1,908	14,214	11,811	1,257	2,872	4,882	6,284
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,667	5,766	3,748	983	2,154	2,136	2,540
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	3,349	34,941	31,641	1,107	2,531	4,084	3,444
TO COMMERCIAL BANKS	2,900	18,641	15,497	1,059	2,058	2,410	2,558
TO NONBANK BROKERS AND DEALERS IN SECURITIES	190	10,651	10,529	31	446	959	811
TO OTHERS	259	5,649	5,615	18	26	715	75
OTHER LOANS AND LEASES, GROSS	53,786	225,334	171,154	41,015	55,090	86,438	80,986
OTHER LOANS, GROSS	50,519	219,187	165,648	39,816	53,744	84,807	79,880
COMMERCIAL AND INDUSTRIAL	20,107	79,314	57,979	14,327	21,306	24,824	22,504
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	48	783	445	169	170	205	25
ALL OTHER	20,059	78,531	57,534	14,558	21,136	24,619	22,478
U.S. ADDRESSEES	20,033	77,978	57,104	14,052	20,772	24,545	22,431
NON-U.S. ADDRESSEES	26	553	430	105	364	74	48
REAL ESTATE LOANS	19,963	63,896	47,389	8,711	13,110	33,602	31,299
REVOLVING, HOME EQUITY	2,095	4,882	3,066	515	1,551	3,022	1,475
ALL OTHER	17,868	59,014	44,322	8,196	11,559	30,580	29,824
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,756	30,051	20,910	10,760	12,512	17,300	18,817
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,352	23,832	21,446	3,020	2,495	1,851	1,290
COMMERCIAL BANKS IN THE U.S.	80	13,429	12,124	1,267	1,027	841	477
BANKS IN FOREIGN COUNTRIES	41	3,147	2,968	324	233	20	35
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,230	7,256	6,354	1,429	1,234	990	777
LOANS FOR PURCHASING AND CARRYING SECURITIES	155	5,031	4,490	217	657	525	376
LOANS TO FINANCE AGRICULTURAL PRODUCTION	75	294	206	75	116	368	290
LOANS TO STATES AND POLITICAL SUBDIVISIONS	987	8,208	6,716	2,068	2,369	4,879	4,372
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	31	725	606	226	544	42	45
ALL OTHER LOANS	1,093	7,836	5,907	413	635	1,415	887
LEASE FINANCING RECEIVABLES	3,267	6,146	5,506	1,199	1,347	1,630	1,106
LESS:							
UNEARNED INCOME	245	2,028	1,535	129	310	343	634
LOAN AND LEASE RESERVE 3/	1,500	14,689	13,533	911	1,750	1,158	1,155
OTHER LOANS AND LEASES, NET	52,041	208,618	156,086	39,975	53,030	84,936	79,197
ALL OTHER ASSETS 11/	5,137	65,076	56,026	2,877	7,158	7,344	6,368
TOTAL ASSETS	77,919	381,283	299,458	54,878	83,388	128,621	122,125
L I A B I L I T I E S							
DEPOSITS-TOTAL	48,231	228,061	170,862	36,849	57,181	91,362	92,981
DEMAND DEPOSITS-TOTAL	12,552	71,165	56,669	8,253	10,440	18,080	20,392
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,317	52,439	39,786	6,707	8,553	15,690	17,080
STATES AND POLITICAL SUBDIVISIONS	366	1,445	917	203	372	490	861
U.S. GOVERNMENT	263	915	755	134	396	280	336
DEPOSITORY INSTITUTIONS IN U.S.	1,139	6,154	5,728	924	770	1,020	1,570
BANKS IN FOREIGN COUNTRIES	143	5,636	5,434	86	52	58	86
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	807	774	2	1	70	3
CERTIFIED AND OFFICERS' CHECKS	324	3,768	3,275	197	296	470	455
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,325	12,769	8,681	2,727	4,396	8,857	10,012
NONTRANSACTION BALANCES-TOTAL	32,353	144,127	105,512	25,868	42,346	64,424	62,577
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,973	132,510	96,722	24,769	39,021	62,028	58,579
STATES AND POLITICAL SUBDIVISIONS	1,163	9,281	6,720	664	2,541	1,798	3,491
U.S. GOVERNMENT	10	34	34	2	276	139	197
DEPOSITORY INSTITUTIONS IN U.S.	200	1,998	1,734	431	507	423	309
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6	304	302	1	--	36	1
LIABILITIES FOR BORROWED MONEY-TOTAL	21,282	81,242	67,727	12,245	17,507	25,259	17,444
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,004	4,785	4,221	740	856	1,372	446
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	20,278	76,457	63,506	11,504	16,651	23,887	16,998
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,764	40,148	35,026	2,170	4,071	4,192	3,397
TOTAL LIABILITIES	73,277	349,452	273,615	51,264	78,760	120,813	113,822
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,642	31,831	25,842	3,614	4,628	7,808	8,303
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	66,323	270,799	206,433	46,771	69,735	111,042	105,742
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	54,154	228,204	175,174	39,797	54,536	87,271	81,395
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,455	49,823	37,826	6,346	13,398	17,995	16,410
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	966	4,623	3,222	297	1,048	2,393	1,606
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,152	65,992	50,299	11,309	15,513	23,585	25,367

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 20, 1938

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>A S S E T S</b>						**
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	10,913	2,995	1,652	1,944	3,428	22,398
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	94,944	24,620	31,293	9,224	39,797	211,755
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,761	3,113	3,402	1,580	5,123	16,912
MORTGAGE-BACKED SECURITIES 1/	2,355	1,140	261	154	1,888	7,959
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,319	620	49	734	512	2,782
OVER ONE THROUGH FIVE YEARS	4,790	1,280	1,363	592	2,574	5,794
OVER FIVE YEARS	297	72	1,729	99	149	376
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,879	1,749	1,946	825	1,820	7,376
STATES AND POLITICAL SUBDIVISIONS	3,632	1,264	848	513	953	4,889
MATURING IN:						
ONE YEAR OR LESS	288	135	29	86	60	652
OVER ONE YEAR	3,344	1,129	819	427	892	4,237
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,248	485	1,099	312	867	2,487
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	6,016	766	699	655	2,040	10,259
TO COMMERCIAL BANKS	3,162	703	466	463	1,746	7,311
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,003	26	131	112	160	2,515
TO OTHERS	851	38	103	79	134	433
OTHER LOANS AND LEASES, GROSS	76,558	19,606	26,073	6,371	33,622	185,211
OTHER LOANS, GROSS	75,877	19,156	25,907	6,267	33,227	179,260
COMMERCIAL AND INDUSTRIAL	34,654	6,567	7,410	2,069	13,840	52,889
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	230	101	35	7	89	151
ALL OTHER	34,424	6,466	7,375	2,062	13,751	52,738
U.S. ADDRESSEES	34,198	6,436	7,362	2,062	13,631	51,775
NON-U.S. ADDRESSEES	226	30	13	--	120	964
REAL ESTATE LOANS	16,872	5,413	2,666	1,918	11,267	73,839
REVOLVING, HOME EQUITY	825	399	208	110	--	4,218
ALL OTHER	16,047	5,014	2,458	1,808	11,267	69,621
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,097	4,016	12,836	1,024	1,836	38,014
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,719	847	666	169	2,757	4,298
COMMERCIAL BANKS IN THE U.S.	3,944	257	36	40	1,492	1,235
BANKS IN FOREIGN COUNTRIES	426	57	1	--	17	528
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,349	533	628	130	1,248	2,535
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,448	175	351	128	701	1,061
LOANS TO FINANCE AGRICULTURAL PRODUCTION	137	42	6	208	88	3,924
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,074	1,019	1,098	255	1,166	1,730
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	204	16	4	1	9	85
ALL OTHER LOANS	1,672	1,058	871	495	1,564	3,420
LEASE FINANCING RECEIVABLES	681	450	166	104	394	5,951
LESS:						
UNEARNED INCOME	63	219	101	18	92	683
LOAN AND LEASE RESERVE 3/	3,208	395	727	189	2,715	7,319
OTHER LOANS AND LEASES, NET	73,287	18,992	25,245	6,164	30,814	177,209
ALL OTHER ASSETS 11/	13,708	1,605	1,967	981	6,664	27,864
TOTAL ASSETS	119,564	29,221	34,913	12,150	49,889	262,017
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	73,296	21,021	15,429	8,632	24,178	206,537
DEMAND DEPOSITS-TOTAL	19,342	5,112	3,010	3,133	7,066	50,225
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,451	3,579	2,416	1,945	5,222	42,699
STATES AND POLITICAL SUBDIVISIONS	596	90	80	158	84	1,207
U.S. GOVERNMENT	506	172	76	93	232	806
DEPOSITORY INSTITUTIONS IN U.S.	2,992	1,150	381	863	1,342	3,223
BANKS IN FOREIGN COUNTRIES	157	11	23	16	48	394
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	--	--	--	2	17
CERTIFIED AND OFFICERS' CHECKS	624	109	33	58	135	1,878
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,787	2,200	1,193	645	1,514	20,946
NONTRANSACTION BALANCES-TOTAL	50,167	13,708	11,226	4,853	15,598	135,366
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	46,215	12,455	10,845	4,108	11,429	130,817
STATES AND POLITICAL SUBDIVISIONS	2,550	667	161	336	1,857	3,924
U.S. GOVERNMENT	44	74	--	18	11	236
DEPOSITORY INSTITUTIONS IN U.S.	1,313	512	219	223	2,259	178
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	44	--	--	167	42	212
LIABILITIES FOR BORROWED MONEY-TOTAL	26,931	5,146	14,978	2,421	22,760	27,021
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	2,625	--
TREASURY TAX AND LOAN NOTES	2,001	264	365	167	1,183	1,505
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	24,930	4,882	14,612	2,254	18,952	25,516
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,193	1,051	2,600	214	1,644	13,119
TOTAL LIABILITIES	112,420	27,218	33,007	11,266	48,582	246,677
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	7,144	2,003	1,906	884	1,307	15,340
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	91,108	24,275	31,619	8,929	39,367	211,211
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	75,468	19,412	26,270	6,524	32,424	186,924
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,668	4,554	6,779	1,759	9,172	30,323
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,222	520	63	782	543	2,660
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,712	3,728	2,226	1,938	3,262	67,138

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

	JULY 20, 1988	CHANGE SINCE			JULY 20, 1988	CHANGE SINCE	
		JULY 13, 1988	JULY 22, * 1987			JULY 13, 1988	JULY 22, * 1987
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,893	- 827	+ 60	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	42,575	- 114	+ 765
TOTAL LOANS AND SECURITIES	107,888	- 1,288	+ 13,715	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,601	- 130	+ 356
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,282	+ 282	+ 1,481	OTHER	2,324	+ 36	+ 292
OTHER SECURITIES	7,570	+ 9	- 368	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,277	- 166	+ 65
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	8,570	- 121	+ 919	OTHER	38,974	+ 15	+ 409
TO OTHERS	6,319	+ 153	- 705		31,572	- 121	+ 432
	2,251	- 274	+ 1,624	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	7,402	+ 136	- 24
OTHER LOANS, GROSS	83,466	- 1,458	+ 11,684	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	69,177	- 1,407	+ 11,001
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	56,149	- 986	+ 10,621	FROM OTHERS	31,121	- 2,721	+ 4,148
ALL OTHER	1,509	- 193	- 1,814	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	16,384	- 453	+ 1,629
U.S. ADDRESSEES	54,440	- 793	+ 12,436	TO OTHERS	14,738	- 2,267	+ 2,520
NON-U.S. ADDRESSEES	52,438	- 903	+ 12,895		38,056	+ 1,314	+ 6,854
TO FINANCIAL INSTITUTIONS	2,202	+ 110	- 459		27,382	+ 536	+ 2,426
COMMERCIAL BANKS IN THE U.S.	15,023	- 639	- 2,401		10,674	+ 778	+ 4,428
BANKS IN FOREIGN COUNTRIES	10,767	- 535	- 3,083	OTHER LIABILITIES TO NONRELATED PARTIES	33,945	+ 550	+ 3,637
NONBANK FINANCIAL INSTITUTIONS	999	- 40	+ 106	NET DUE TO RELATED INSTITUTIONS	21,763	- 1,197	+ 3,831
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,257	- 64	+ 577	TOTAL LIABILITIES	167,460	- 2,169	+ 19,234
FOR PURCHASING AND CARRYING SECURITIES	533	- 41	+ 246				
ALL OTHER	1,644	- 46	- 511	M E M O R A N D A			
	10,117	+ 255	+ 3,729	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	90,802	- 906	+ 17,503
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	32,361	+ 432	+ 5,293	TOTAL LOANS (GROSS) ADJUSTED 5/	74,949	- 1,198	+ 16,390
NET DUE FROM RELATED INSTITUTIONS	16,317	- 487	+ 165				
TOTAL ASSETS	167,460	- 2,169	+ 19,234				

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.