

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)

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

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

August 5, 1988

In millions of dollars

	JULY 27, ** 1988	CHANGE SINCE		JULY 27, ** 1988	JULY 20, * 1988	JULY 29, * 1987		JULY 27, ** 1988	CHANGE SINCE		
		JULY 20, * 1988	JULY 29, * 1987						JULY 20, * 1988	JULY 29, * 1987	
ASSETS							LIABILITIES				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	102,953	-	2,123	-	872		DEPOSITS-TOTAL	902,085	-	1,531	+ 37,383
TOTAL LOANS, LEASES AND SECURITIES, NET	1,127,439	+ 1,302	+ 67,589				DEMAND DEPOSITS-TOTAL	226,502	-	1,862	- 54
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	130,855	+ 235	+ 9,270				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	177,834	-	2,829	+ 1,048
TRADING ACCOUNT	17,515	+ 283	+ 3,139				STATES AND POLITICAL SUBDIVISIONS	6,097	+ 131	-	+ 62
INVESTMENT ACCOUNT	113,340	- 48	+ 6,131				U.S. GOVERNMENT	2,894	-	1,332	- 8
MORTGAGE-BACKED SECURITIES 1/	41,919	- 125	N/A				DEPOSITORY INSTITUTIONS IN U.S.	22,630	+ 1,083	-	+ 40
ALL OTHER MATURING IN:							BANKS IN FOREIGN COUNTRIES	6,951	+ 324	-	+ 75
ONE YEAR OR LESS	17,437	+ 235	N/A				FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	851	-	129	- 163
OVER ONE THROUGH FIVE YEARS	44,812	+ 301	N/A				CERTIFIED AND OFFICERS' CHECKS	9,246	+ 892	-	+ 877
OVER FIVE YEARS	9,171	+ 143	N/A				TRANSACTION BALANCES OTHER THAN DEMAND				
OTHER SECURITIES-TOTAL	73,007	+ 229	-	1,451			DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE				
TRADING ACCOUNT	1,899	+ 286	-	1,451			TRANSFERS)	71,615	-	749	+ 5,293
INVESTMENT ACCOUNT	71,108	- 57	+ 1,322				NONTRANSACTION BALANCES-TOTAL	603,968	+ 1,080	+ 32,144	
STATES AND POLITICAL SUBDIVISIONS	47,450	+ 40	+ 7,192				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	564,467	+ 450	+ 33,281	
MATURING IN:							STATES AND POLITICAL SUBDIVISIONS	28,822	+ 386	-	+ 244
ONE YEAR OR LESS	5,160	+ 14	- 1,594				U.S. GOVERNMENT	1,061	+ 20	+ 133	
OVER ONE YEAR	42,290	+ 26	- 5,598				DEPOSITORY INSTITUTIONS IN U.S.	8,791	+ 210	-	+ 1,024
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	23,658	- 97	+ 8,515				FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	826	+ 15	-	+ 3
OTHER TRADING ACCOUNT ASSETS	4,457	+ 915	+ 1,750				LIABILITIES FOR BORROWED MONEY-TOTAL	273,361	-	911	+ 18,656
FEDERAL FUNDS SOLD 2/	70,768	+ 854	+ 4,845				BORROWINGS FROM FEDERAL RESERVE BANKS	2,815	+ 190	+ 1,867	
TO COMMERCIAL BANKS	43,887	+ 509	+ 4,528				TREASURY TAX AND LOAN NOTES	16,049	+ 1,347	+ 4,169	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	17,912	- 138	- 1,745				ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	254,498	-	2,447	+ 12,621
TO OTHERS	8,969	+ 483	+ 2,062				OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	89,473	+ 1,049	+ 3,149	
OTHER LOANS AND LEASES, GROSS	888,808	- 1,052	+ 52,350				TOTAL LIABILITIES	1,264,920	-	1,392	+ 59,188
OTHER LOANS, GROSS	866,344	- 1,073	+ 48,583				RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	89,027	-	391	+ 8,030
COMMERCIAL AND INDUSTRIAL	299,422	+ 98	+ 17,720				MEMORANDA				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,014	+ 14	- 175				TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,099,795	+ 529	+ 61,411	
ALL OTHER	297,408	- 112	+ 17,895				TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	891,477	+ 848	+ 50,521	
U.S. ADDRESSEES	294,738	- 260	+ 18,238				TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	186,706	+ 2,023	+ 11,285	
NON-U.S. ADDRESSEES	2,671	+ 150	- 341				U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	17,272	+ 549	N/A	
REAL ESTATE LOANS	283,671	+ 772	+ 31,139				LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,424	-	52	- 218
ALL OTHER	19,370	+ 100	+ 5,457				COMMERCIAL AND INDUSTRIAL	968	-	52	- 170
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	264,301	+ 672	+ 25,682				OTHER	456	-	47	
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	162,297	- 538	+ 5,266				NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	252,962	- 1,235	+ 2,604	
COMMERCIAL BANKS IN THE U.S.	50,556	- 525	+ 870								
BANKS IN FOREIGN COUNTRIES	24,213	+ 142	+ 2,148								
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,027	- 633	- 911								
LOANS FOR PURCHASING AND CARRYING SECURITIES	22,316	- 34	- 366								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	11,994	+ 167	- 2,590								
LOANS TO FINANCE POLITICAL SUBDIVISIONS	5,566	- 57	- 135								
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	30,351	+ 126	- 4,361								
ALL OTHER LOANS	1,866	- 115	- 1,037								
LEASE FINANCING RECEIVABLES	20,620	- 805	+ 1,709								
LESS:	22,464	+ 21	+ 3,767								
UNEARNED INCOME	4,897	+ 31	- 35								
LOAN AND LEASE RESERVE 3/	35,559	- 153	+ 532								
OTHER LOANS AND LEASES, NET	848,353	- 929	+ 51,854								
ALL OTHER ASSETS	123,555	- 961	+ 501								
TOTAL ASSETS	1,353,947	- 1,783	+ 67,218								

- 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 7-25-88 WED 7-20-88 WED 7-13-88
(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 7-25-88	WED 7-20-88	WED 7-13-88
MEMBER BANKS	18.9	18.7	18.5
NEW YORK DISTRICT BANKS	13.2	13.0	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.

NOTE: LOAN SALES REDUCED LOANS TO INDIVIDUALS BY ABOUT \$1 BILLION IN THE WEEK OF 7/27 AND REDUCED REAL ESTATE LOANS ABOUT \$.1 BILLION IN THE WEEK OF 7/20. IN ADDITION, RECLASSIFICATIONS HAD THE FOLLOWING EFFECTS: JULY 27, LOANS TO NONBANK FINANCIAL INSTITUTIONS, +\$.1 BILLION, ALL OTHER LOANS, -\$.2 BILLION; JULY 20, MORTGAGE-BACKED SECURITIES INCREASED AND U.S. TREASURY AND GOVERNMENT AGENCY SECURITIES DECREASED \$.3 BILLION; JULY 6, REAL ESTATE LOANS, +\$.3 BILLION, COMMERCIAL AND INDUSTRIAL LOANS, -\$.2 BILLION, AND LOANS TO INDIVIDUALS, -\$.1 BILLION. IT IS ANTICIPATED THAT THESE RECLASSIFICATIONS WILL BE CARRIED BACK TO THE BEGINNING OF THIS YEAR IN THE NEAR FUTURE.

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

JULY 27, 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	5,624	28,288	22,543	4,066	4,970	8,095	9,077
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	67,144	284,713	217,537	47,607	70,162	113,305	107,848
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	7,663	21,278	14,785	4,520	9,898	16,114	14,839
INVESTMENT ACCOUNT	2,613	7,552	5,669	707	3,824	7,272	6,007
MORTGAGE-BACKED SECURITIES 1/							
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	1,015	3,660	2,285	687	1,192	2,625	2,126
OVER ONE THROUGH FIVE YEARS	3,701	7,576	4,816	2,700	4,675	4,743	5,232
OVER FIVE YEARS	334	2,489	2,014	426	206	1,474	1,474
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	4,368	21,426	16,524	2,462	5,232	7,647	9,498
INVESTMENT ACCOUNT	2,694	15,644	12,768	1,463	3,109	5,502	6,948
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:							
ONE YEAR OR LESS	773	1,407	930	204	234	625	654
OVER ONE YEAR	1,921	14,237	11,838	1,259	2,875	4,877	6,294
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,674	5,782	3,756	1,000	2,123	2,145	2,550
OTHER TRADING ACCOUNT ASSETS 10/	2,875	33,899	31,038	816	2,824	4,663	4,103
FEDERAL FUNDS SOLD 2/	2,436	17,218	14,530	783	2,506	2,793	3,073
TO COMMERCIAL BANKS	169	10,633	10,480	16	292	1,162	932
TO NONBANK BROKERS AND DEALERS IN SECURITIES	270	6,048	6,027	17	26	708	98
TO OTHERS	53,985	224,776	170,200	40,846	54,260	86,388	81,215
OTHER LOANS AND LEASES, GROSS	50,716	218,617	164,683	39,646	52,905	84,767	80,108
OTHER LOANS, GROSS	20,110	79,581	57,891	14,228	21,261	24,808	22,604
COMMERCIAL AND INDUSTRIAL	46	864	484	148	150	179	31
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	20,064	78,718	57,406	14,080	21,111	24,630	22,573
ALL OTHER	20,038	78,024	56,836	13,978	20,754	24,557	22,524
U.S. ADDRESSEES	26	693	570	102	357	73	49
NON-U.S. ADDRESSEES	20,153	64,312	47,689	8,773	13,138	33,576	31,396
REAL ESTATE LOANS	2,100	4,881	3,055	519	1,554	3,041	1,479
REVOLVING, HOME EQUITY	18,053	59,430	44,634	8,254	11,583	30,536	29,917
ALL OTHER	6,773	30,176	20,945	10,798	11,707	17,322	18,852
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,357	23,150	20,452	2,908	2,406	1,798	1,295
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	81	13,699	12,003	1,191	876	820	498
COMMERCIAL BANKS IN THE U.S.	71	2,276	2,160	270	317	20	42
BANKS IN FOREIGN COUNTRIES	1,205	7,175	6,290	1,447	1,212	958	754
NONBANK DEPOSITORY AND OTHER FINANCIAL	164	5,014	4,628	177	773	548	358
LOANS FOR PURCHASING AND CARRYING SECURITIES	75	290	203	76	116	363	289
LOANS TO FINANCE AGRICULTURAL PRODUCTION	986	8,238	6,743	2,055	2,359	4,940	4,379
LOANS TO STATES AND POLITICAL SUBDIVISIONS	31	673	559	226	546	42	43
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS							
ALL OTHER LOANS	1,067	7,182	5,573	405	600	1,371	891
LEASE FINANCING RECEIVABLES	3,269	6,159	5,516	1,200	1,355	1,620	1,107
LESS:							
UNEARNED INCOME	246	2,049	1,553	130	313	344	646
LOAN AND LEASE RESERVE 3/	1,501	14,617	13,456	908	1,739	1,163	1,162
OTHER LOANS AND LEASES, NET	52,238	208,110	155,191	39,808	52,208	84,881	79,407
ALL OTHER ASSETS 11/	4,795	66,838	58,165	3,016	7,395	6,867	6,366
TOTAL ASSETS	77,563	379,838	298,245	54,689	82,527	128,268	123,290
L I A B I L I T I E S							
DEPOSITS-TOTAL	47,734	227,850	170,275	36,826	57,382	90,976	92,596
DEMAND DEPOSITS-TOTAL	11,943	70,200	55,506	8,319	10,488	17,622	19,881
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,709	50,358	37,515	6,630	8,689	15,353	16,712
STATES AND POLITICAL SUBDIVISIONS	403	1,258	695	208	382	510	890
U.S. GOVERNMENT	167	672	541	134	254	218	215
DEPOSITORY INSTITUTIONS IN U.S.	1,158	6,719	6,326	1,056	798	962	1,528
BANKS IN FOREIGN COUNTRIES	149	5,944	5,756	70	48	59	41
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	748	706	2	1	71	3
CERTIFIED AND OFFICERS' CHECKS	356	4,500	3,965	217	315	469	492
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	3,314	12,628	8,579	2,718	4,329	8,770	9,875
TRANSFERS)	32,476	145,023	106,190	25,789	42,565	64,584	62,840
NONTRANSACTION BALANCES-TOTAL	31,026	133,090	97,095	24,666	39,116	62,194	58,722
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,258	9,397	6,868	663	2,639	1,789	3,556
STATES AND POLITICAL SUBDIVISIONS	12	37	37	2	276	134	215
U.S. GOVERNMENT	193	2,183	1,877	456	532	430	346
DEPOSITORY INSTITUTIONS IN U.S.	6	315	313	1	1	37	1
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	21,289	80,155	67,393	12,218	16,559	24,989	18,898
LIABILITIES FOR BORROWED MONEY-TOTAL	--	--	--	--	--	--	--
BORROWINGS FROM FEDERAL RESERVE BANKS	1,108	5,672	5,083	776	896	1,446	491
TREASURY TAX AND LOAN NOTES	20,180	74,482	62,310	11,441	15,663	23,542	18,407
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	3,898	40,402	35,150	2,059	3,948	4,460	3,503
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	72,920	348,406	272,818	51,103	77,889	120,425	114,997
TOTAL LIABILITIES	4,643	31,432	25,427	3,586	4,638	7,842	8,293
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/							
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	66,374	270,462	206,013	46,671	68,833	111,199	106,084
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	54,342	227,758	174,705	39,688	53,703	87,437	81,747
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,506	50,994	38,751	6,343	13,571	18,159	16,716
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	911	5,179	3,774	297	1,015	2,428	1,686
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,192	65,541	49,974	11,246	15,485	23,562	25,298

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 27, 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	10,708	2,756	1,918	2,222	3,210	22,020
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	95,749	24,703	31,089	9,155	39,356	212,737
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	--	--	--	--	--	--
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	8,773	3,056	3,451	1,580	5,123	17,044
ONE YEAR OR LESS	2,374	1,153	260	154	1,898	8,103
OVER ONE THROUGH FIVE YEARS	1,387	620	50	768	524	2,781
OVER FIVE YEARS	4,714	1,211	1,363	558	2,550	5,790
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	297	72	1,778	99	151	370
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	6,840	1,748	1,943	825	1,793	7,325
ONE YEAR OR LESS	3,633	1,265	844	515	952	4,881
OVER ONE YEAR	288	139	29	89	60	656
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,345	1,126	815	426	892	4,224
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	3,207	483	1,099	310	841	2,444
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,959	1,027	780	641	1,727	10,452
TO OTHERS	4,061	970	519	432	1,386	7,710
OTHER LOANS AND LEASES, GROSS	2,067	14	110	130	211	2,176
OTHER LOANS, GROSS	831	43	152	79	150	566
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	76,433	19,485	25,725	6,319	33,508	185,868
ALL OTHER	75,755	19,035	25,559	6,214	33,116	179,905
U.S. ADDRESSEES	34,600	6,563	7,268	2,054	13,710	52,635
NON-U.S. ADDRESSEES	244	87	19	7	94	146
REAL ESTATE LOANS REVOLVING, HOME EQUITY	34,356	6,476	7,249	2,047	13,615	52,489
ALL OTHER	34,130	6,447	7,236	2,047	13,496	51,506
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	226	30	13	--	119	982
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	16,858	5,382	2,701	1,917	11,298	74,166
COMMERCIAL BANKS IN THE U.S.	827	401	208	110	--	4,248
BANKS IN FOREIGN COUNTRIES	16,032	4,982	2,493	1,807	11,298	69,918
NONBANK DEPOSITORY AND OTHER FINANCIAL	9,115	4,015	12,759	1,032	1,723	38,024
LOANS FOR PURCHASING AND CARRYING SECURITIES	8,590	905	663	146	2,810	4,526
LOANS TO FINANCE AGRICULTURAL PRODUCTION	3,855	273	39	25	1,534	1,321
LOANS TO STATES AND POLITICAL SUBDIVISIONS	421	56	1	--	13	539
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,314	576	624	121	1,263	2,667
	2,475	153	355	140	696	1,143
	130	40	9	195	85	3,898
	2,071	1,015	1,097	255	1,179	1,777
	205	16	4	1	9	69
ALL OTHER LOANS	1,711	944	703	474	1,605	3,666
LEASE FINANCING RECEIVABLES	679	450	166	104	392	5,963
LESS:						
UNEARNED INCOME	70	219	101	18	90	671
LOAN AND LEASE RESERVE 3/	3,186	394	711	192	2,705	7,281
OTHER LOANS AND LEASES, NET	73,178	18,872	24,913	6,109	30,712	177,915
ALL OTHER ASSETS 11/ TOTAL ASSETS	12,938	1,535	2,135	1,036	6,792	27,712
	119,396	28,994	35,141	12,414	49,358	262,469
L I A B I L I T I E S						
DEPOSITS-TOTAL	73,428	20,913	15,387	8,832	23,910	206,251
DEMAND DEPOSITS-TOTAL	19,477	4,996	3,074	3,348	6,854	50,299
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,692	3,520	2,530	2,150	5,136	42,375
STATES AND POLITICAL SUBDIVISIONS	512	88	90	161	109	1,486
U.S. GOVERNMENT	328	104	37	69	62	632
DEPOSITORY INSTITUTIONS IN U.S.	3,158	1,158	357	900	1,360	3,475
BANKS IN FOREIGN COUNTRIES	135	10	24	15	53	402
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	8	--	--	--	2	14
CERTIFIED AND OFFICERS' CHECKS	644	115	36	54	132	1,914
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,768	2,174	1,137	629	1,489	20,784
NONTRANSACTION BALANCES-TOTAL	50,182	13,744	11,176	4,855	15,568	135,168
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	46,212	12,501	10,795	4,101	11,439	130,605
STATES AND POLITICAL SUBDIVISIONS	2,577	660	163	350	1,831	3,959
U.S. GOVERNMENT	45	74	--	19	11	236
DEPOSITORY INSTITUTIONS IN U.S.	1,304	509	218	219	2,244	157
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	43	--	--	167	42	211
LIABILITIES FOR BORROWED MONEY-TOTAL	26,224	5,209	15,142	2,476	22,611	27,592
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	2,775	40
TREASURY TAX AND LOAN NOTES	2,056	282	406	174	1,368	1,372
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	24,167	4,928	14,735	2,302	18,468	26,180
TOTAL LIABILITIES	12,610	925	2,594	229	1,546	13,299
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	112,261	27,048	33,122	11,538	48,068	247,141
	7,134	1,947	2,019	876	1,290	15,327
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	91,089	24,073	31,343	8,907	39,231	211,658
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	75,477	19,269	25,948	6,502	32,315	187,289
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	17,933	4,582	6,718	1,786	9,088	30,309
	1,276	519	64	792	560	2,544
	18,461	3,725	2,250	1,918	3,284	67,000

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 27, 1988	CHANGE SINCE		JULY 27, 1988	CHANGE SINCE		
		JULY 20, * 1988	JULY 22, * 1987		JULY 20, * 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	11,441	+ 548	+ 608	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	42,680	+ 105	+ 870
TOTAL LOANS AND SECURITIES	106,775	- 1,113	+ 12,602	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,591	- 10	+ 346
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,562	+ 280	+ 1,761	OTHER	2,320	- 4	+ 288
OTHER SECURITIES	7,496	- 74	- 442	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,271	- 6	+ 59
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	8,609	+ 39	+ 958	OTHER	39,089	+ 115	+ 524
TO OTHERS	6,428	+ 109	- 596	OTHER	31,496	- 76	+ 356
OTHER LOANS, GROSS	2,182	- 69	+ 1,555	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	7,593	+ 191	+ 167
COMMERCIAL AND INDUSTRIAL	82,107	- 1,359	+ 10,325	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	66,417	- 2,760	+ 8,241
BAHKERS' ACCEPTANCES AND COMMERCIAL PAPER	55,548	- 601	+ 10,020	FROM OTHERS	27,896	- 3,225	+ 923
ALL OTHER	1,609	+ 100	- 1,714	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	13,900	- 1,644	- 855
U.S. ADDRESSEES	53,938	- 702	+ 11,734	TO OTHERS	15,996	- 1,581	+ 1,778
NON-U.S. ADDRESSEES	51,955	- 483	+ 12,412	OTHER LIABILITIES TO NONRELATED PARTIES	38,521	+ 465	+ 7,319
TO FINANCIAL INSTITUTIONS	1,983	- 219	- 678	NET DUE TO RELATED INSTITUTIONS	27,871	+ 185	+ 2,915
COMMERCIAL BANKS IN THE U.S.	14,834	- 189	- 2,590	TOTAL LIABILITIES	10,649	+ 279	+ 4,403
BANKS IN FOREIGN COUNTRIES	10,731	- 41	- 3,119		33,029	- 916	+ 2,721
NONBANK FINANCIAL INSTITUTIONS	1,006	+ 7	+ 113		22,619	+ 856	+ 4,687
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,097	- 155	+ 417		164,745	- 2,715	+ 16,519
FOR PURCHASING AND CARRYING SECURITIES	640	+ 107	+ 353				
ALL OTHER	1,347	- 297	- 808				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	9,739	- 378	+ 3,351				
NET DUE FROM RELATED INSTITUTIONS	31,339	- 1,022	+ 4,271				
TOTAL ASSETS	15,190	- 1,127	- 962				
	164,745	- 2,715	+ 16,519				
				M E M O R A N D A			
				TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	89,616	- 1,181	+ 16,317
				TOTAL LOANS (GROSS) ADJUSTED 5/	73,558	- 1,386	+ 14,999

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.