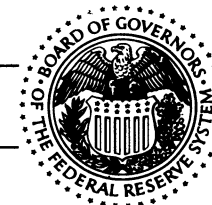


# FEDERAL RESERVE statistical release

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

August 12, 1988

In millions of dollars

	AUG. 03, ** 1988	CHANGE SINCE			AUG. 03, ** 1988	CHANGE SINCE			AUG. 03, ** 1988	CHANGE SINCE	
		JULY 27, * 1988	AUG. 05, * 1987			JULY 27, * 1988	AUG. 05, * 1987			JULY 27, * 1988	AUG. 05, * 1987
ASSETS											
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	105,559	+ 2,414	- 1,278	DEPOSITS-TOTAL	912,532	+ 10,359	+ 34,311				
TOTAL LOANS, LEASES AND SECURITIES, NET	1,130,397	+ 2,609	+ 65,238	DEMAND DEPOSITS-TOTAL	232,359	+ 5,736	- 3,910				
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	129,925	- 929	+ 3,281	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	181,173	+ 3,371	- 2,091				
TRADING ACCOUNT	16,361	- 1,154	+ 2,177	STATES AND POLITICAL SUBDIVISIONS	6,590	+ 434	+ 128				
INVESTMENT ACCOUNT	113,564	+ 224	+ 5,458	U.S. GOVERNMENT	5,144	+ 2,245	+ 478				
MORTGAGE-BACKED SECURITIES 1/	42,783	+ 864	N/A	DEPOSITORY INSTITUTIONS IN U.S.	23,531	+ 821	- 594				
ALL OTHER MATURING IN:				BANKS IN FOREIGN COUNTRIES	6,243	- 715	- 264				
ONE YEAR OR LESS	18,308	+ 871	N/A	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	779	- 72	- 598				
OVER ONE THROUGH FIVE YEARS	44,040	- 774	N/A	CERTIFIED AND OFFICERS' CHECKS	8,899	- 347	- 968				
OVER FIVE YEARS	8,432	- 737	N/A	TRANSACTION BALANCES OTHER THAN DEMAND							
OTHER SECURITIES-TOTAL	73,059	+ 53	+ 298	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE							
TRADING ACCOUNT	1,937	+ 39	- 1,038	TRANSFERS)	74,354	+ 2,740	+ 5,436				
INVESTMENT ACCOUNT	71,122	+ 14	+ 1,336	NONTRANSACTION BALANCES-TOTAL	605,820	+ 1,884	+ 32,786				
STATES AND POLITICAL SUBDIVISIONS	47,230	- 220	- 7,217	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	566,455	+ 1,926	+ 33,545				
MATURING IN:				STATES AND POLITICAL SUBDIVISIONS	29,041	+ 219	+ 295				
ONE YEAR OR LESS	5,331	+ 171	- 1,539	U.S. GOVERNMENT	1,055	- 6	+ 134				
OVER ONE YEAR	41,899	- 391	- 5,678	DEPOSITORY INSTITUTIONS IN U.S.	8,454	- 242	- 1,205				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	23,891	+ 233	+ 8,552	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	815	- 4,944	+ 17				
OTHER TRADING ACCOUNT ASSETS	4,599	+ 117	+ 1,841	LIABILITIES FOR BORROWED MONEY-TOTAL	268,578	- 4,944	+ 13,584				
FEDERAL FUNDS SOLD 2/	71,004	- 12	+ 5,780	BORROWINGS FROM FEDERAL RESERVE BANKS	2,314	- 501	+ 2,314				
TO COMMERCIAL BANKS	42,471	- 1,320	+ 3,143	TREASURY TAX AND LOAN NOTES	4,450	- 11,604	- 4,773				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	19,582	+ 1,397	+ 1,001	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	261,814	+ 7,161	+ 16,044				
TO OTHERS	8,950	- 90	+ 1,635	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	89,856	+ 397	+ 7,464				
OTHER LOANS AND LEASES, GROSS	892,286	+ 3,401	+ 54,403	TOTAL LIABILITIES	1,270,966	+ 5,812	+ 55,360				
OTHER LOANS, GROSS	869,813	+ 3,392	+ 50,641	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	90,513	+ 1,477	+ 9,418				
COMMERCIAL AND INDUSTRIAL	300,161	+ 705	+ 18,099								
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,034	+ 25	- 268								
ALL OTHER	298,126	+ 679	+ 18,365								
U.S. ADDRESSEES	295,638	+ 862	+ 18,924								
NON-U.S. ADDRESSEES	2,489	- 182	- 558								
REAL ESTATE LOANS	284,262	+ 590	+ 31,379								
REVOLVING, HOME EQUITY	19,494	+ 127	+ 5,437								
ALL OTHER	264,768	+ 462	+ 25,942								
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	162,368	+ 72	+ 5,286								
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	52,151	+ 1,538	+ 1,737								
COMMERCIAL BANKS IN THE U.S.	25,456	+ 1,244	+ 2,853								
BANKS IN FOREIGN COUNTRIES	3,992	- 108	- 925								
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,702	+ 400	- 192								
LOANS FOR PURCHASING AND CARRYING SECURITIES	12,057	+ 63	- 1,802								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,588	- 22	- 145								
LOANS TO STATES AND POLITICAL SUBDIVISIONS	30,197	- 155	- 4,309								
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,075	+ 209	- 899								
ALL OTHER LOANS	20,954	+ 349	+ 1,296								
LEASE FINANCING RECEIVABLES	22,473	+ 9	+ 3,762								
LESS:											
UNEARNED INCOME	4,835	- 62	- 45								
LOAN AND LEASE RESERVE 3/	35,640	+ 81	+ 409								
OTHER LOANS AND LEASES, NET	851,811	+ 3,382	+ 54,038								
ALL OTHER ASSETS	125,524	+ 2,268	+ 820								
TOTAL ASSETS	1,361,480	+ 7,290	+ 64,779								
LIABILITIES											
DEPOSITS-TOTAL	912,532	+ 10,359	+ 34,311								
DEMAND DEPOSITS-TOTAL	232,359	+ 5,736	- 3,910								
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	181,173	+ 3,371	- 2,091								
STATES AND POLITICAL SUBDIVISIONS	6,590	+ 434	+ 128								
U.S. GOVERNMENT	5,144	+ 2,245	+ 478								
DEPOSITORY INSTITUTIONS IN U.S.	23,531	+ 821	- 594								
BANKS IN FOREIGN COUNTRIES	6,243	- 715	- 264								
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	779	- 72	- 598								
CERTIFIED AND OFFICERS' CHECKS	8,899	- 347	- 968								
TRANSACTION BALANCES OTHER THAN DEMAND											
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE											
TRANSFERS)	74,354	+ 2,740	+ 5,436								
NONTRANSACTION BALANCES-TOTAL	605,820	+ 1,884	+ 32,786								
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	566,455	+ 1,926	+ 33,545								
STATES AND POLITICAL SUBDIVISIONS	29,041	+ 219	+ 295								
U.S. GOVERNMENT	1,055	- 6	+ 134								
DEPOSITORY INSTITUTIONS IN U.S.	8,454	- 242	- 1,205								
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	815	- 4,944	+ 17								
LIABILITIES FOR BORROWED MONEY-TOTAL	268,578	- 4,944	+ 13,584								
BORROWINGS FROM FEDERAL RESERVE BANKS	2,314	- 501	+ 2,314								
TREASURY TAX AND LOAN NOTES	4,450	- 11,604	- 4,773								
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	261,814	+ 7,161	+ 16,044								
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	89,856	+ 397	+ 7,464								
TOTAL LIABILITIES	1,270,966	+ 5,812	+ 55,360								
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	90,513	+ 1,477	+ 9,418								
MEMORANDA											
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,102,945	+ 2,704	+ 59,606								
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	895,362	+ 3,464	+ 54,186								
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	187,107	+ 425	+ 11,807								
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	17,223	- 49	N/A								
LOANS TO OUTRIGHT TO AFFILIATES-TOTAL 8/	1,373	- 51	- 246								
COMMERCIAL AND INDUSTRIAL	918	- 50	- 198								
OTHER	454	- 2	- 148								
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	254,071	+ 1,089	+ 2,981								

- 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 8-1-88 WED 7-27-88 WED 7-20-88  
(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 MEMBER BANKS  
NEW YORK DISTRICT BANKS

- 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

In millions of dollars

AUG. 03, 1988

	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	5,422	28,222	22,347	4,201	5,686	8,702	9,422
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	67,714	285,922	217,885	47,767	70,265	113,678	107,953
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,672	21,212	14,701	4,500	9,912	16,239	14,804
MORTGAGE-BACKED SECURITIES 1/	2,610	7,438	5,551	706	3,840	7,514	6,350
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	1,048	3,780	2,366	690	1,516	2,700	2,158
OVER ONE THROUGH FIVE YEARS	3,681	7,595	4,809	2,701	4,339	4,743	5,210
OVER FIVE YEARS	334	2,398	1,974	403	216	1,282	1,087
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,362	21,580	16,642	2,454	5,337	7,662	9,431
STATES AND POLITICAL SUBDIVISIONS	2,682	15,694	12,816	1,464	3,100	5,488	6,825
MATURING IN:							
ONE YEAR OR LESS	787	1,624	1,121	194	262	596	592
OVER ONE YEAR	1,894	14,069	11,695	1,270	2,838	4,892	6,232
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,680	5,886	3,827	990	2,237	2,174	2,606
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	3,095	32,916	29,970	687	2,967	4,715	4,152
TO COMMERCIAL BANKS	2,607	15,988	13,199	635	2,494	3,095	3,032
TO NONBANK BROKERS AND DEALERS IN SECURITIES	246	11,084	10,936	6	447	950	1,048
TO OTHERS	242	5,843	5,834	46	26	671	72
OTHER LOANS AND LEASES, GROSS	54,334	226,857	171,558	41,187	54,113	86,569	81,378
OTHER LOANS, GROSS	51,071	220,688	166,028	39,983	52,755	84,949	80,276
COMMERCIAL AND INDUSTRIAL	20,274	79,757	57,720	14,426	21,212	25,049	22,607
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	48	775	390	166	168	189	25
ALL OTHER	20,226	78,982	57,330	14,259	21,044	24,860	22,582
U.S. ADDRESSEES	20,201	78,404	56,872	14,162	20,698	24,787	22,535
NON-U.S. ADDRESSEES	25	578	457	98	346	73	48
REAL ESTATE LOANS	20,195	64,458	47,797	8,805	13,177	33,539	31,444
REVOLVING, HOME EQUITY	2,110	4,915	3,076	488	1,572	3,068	1,491
ALL OTHER	18,086	59,543	44,721	8,318	11,605	30,470	29,953
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,780	30,185	20,945	10,824	11,713	17,351	18,947
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,470	24,520	21,649	2,966	2,315	1,792	1,394
COMMERCIAL BANKS IN THE U.S.	124	14,883	12,967	1,193	842	809	578
BANKS IN FOREIGN COUNTRIES	70	2,242	2,138	296	232	20	32
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,277	7,395	6,544	1,478	1,240	963	783
LOANS FOR PURCHASING AND CARRYING SECURITIES	147	5,349	4,860	180	695	428	359
LOANS TO FINANCE AGRICULTURAL PRODUCTION	75	289	201	77	122	358	292
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,013	8,194	6,704	2,060	2,353	4,900	4,316
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	30	828	713	230	529	42	42
ALL OTHER LOANS	1,087	7,108	5,439	416	638	1,489	874
LEASE FINANCING RECEIVABLES	3,264	6,169	5,530	1,204	1,358	1,620	1,102
LESS:							
UNEARNED INCOME	247	2,022	1,528	130	316	334	635
LOAN AND LEASE RESERVE 3/	1,502	14,621	13,457	930	1,748	1,173	1,177
OTHER LOANS AND LEASES, NET	52,585	210,214	156,572	40,127	52,048	85,062	79,566
ALL OTHER ASSETS 11/	5,111	64,768	56,426	2,890	7,869	7,100	6,557
TOTAL ASSETS	78,247	378,912	296,658	54,858	83,820	129,481	123,932
L I A B I L I T I E S							
DEPOSITS-TOTAL	48,249	227,670	169,416	37,119	58,421	93,100	94,156
DEMAND DEPOSITS-TOTAL	12,244	68,409	53,613	8,361	11,059	18,824	20,916
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,882	49,824	36,848	6,676	8,833	16,243	17,335
STATES AND POLITICAL SUBDIVISIONS	531	1,269	739	244	426	459	906
U.S. GOVERNMENT	280	1,198	1,028	176	513	366	433
DEPOSITORY INSTITUTIONS IN U.S.	1,088	6,429	5,995	948	885	1,107	1,659
BANKS IN FOREIGN COUNTRIES	134	5,094	4,925	86	46	70	49
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	667	636	3	1	77	3
CERTIFIED AND OFFICERS' CHECKS	327	3,929	3,442	227	353	502	530
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,414	12,950	8,802	2,805	4,536	9,188	10,225
NONTRANSACTION BALANCES-TOTAL	32,591	146,310	107,000	25,953	42,826	65,087	63,015
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	31,204	134,121	97,773	24,848	39,300	62,712	58,935
STATES AND POLITICAL SUBDIVISIONS	1,174	9,666	7,007	670	2,742	1,823	3,545
U.S. GOVERNMENT	12	30	30	2	275	134	216
DEPOSITORY INSTITUTIONS IN U.S.	194	2,178	1,881	432	508	382	310
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6	314	309	1	--	37	10
LIABILITIES FOR BORROWED MONEY-TOTAL	22,061	77,826	65,278	12,167	16,628	24,045	17,871
BORROWINGS FROM FEDERAL RESERVE BANKS	39	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	276	1,349	1,139	337	224	556	134
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	21,746	76,477	64,139	11,829	16,403	23,490	17,738
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,252	41,424	35,970	2,001	4,106	4,456	3,566
TOTAL LIABILITIES	73,562	346,920	270,664	51,287	79,155	121,601	115,592
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,685	31,992	25,994	3,572	4,665	7,880	8,340
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	66,732	271,694	206,704	47,000	68,993	111,282	106,155
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	54,699	228,902	175,362	40,046	53,744	87,381	81,920
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,624	51,392	38,882	6,442	13,737	18,447	16,758
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	966	4,546	3,090	297	1,359	2,412	1,700
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,171	66,152	50,453	11,287	15,522	23,668	25,348

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)**

AUG. 03, 1988

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	10,457	2,964	1,755	2,039	3,680	23,008
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	95,968	24,625	31,615	9,259	38,821	213,912
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,768	3,032	3,794	1,535	5,085	17,011
MORTGAGE-BACKED SECURITIES 1/	2,373	1,179	607	154	1,891	8,120
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,526	621	49	776	624	2,821
OVER ONE THROUGH FIVE YEARS	4,572	1,176	1,363	505	2,449	5,704
OVER FIVE YEARS	297	56	1,775	99	120	366
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,799	1,755	1,891	824	1,747	7,280
STATES AND POLITICAL SUBDIVISIONS	3,623	1,264	846	514	911	4,818
MATURING IN:						
ONE YEAR OR LESS	295	140	29	90	61	659
OVER ONE YEAR	3,328	1,124	817	424	850	4,158
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,175	490	1,045	310	835	2,462
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	7,125	1,147	608	801	1,008	11,782
TO COMMERCIAL BANKS	4,039	1,094	336	600	744	7,808
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,112	28	176	141	163	3,180
TO OTHERS	974	25	96	60	101	794
OTHER LOANS AND LEASES, GROSS	76,559	19,301	26,152	6,309	33,745	185,781
OTHER LOANS, GROSS	75,879	18,849	25,985	6,204	33,341	179,832
COMMERCIAL AND INDUSTRIAL	34,684	6,588	7,232	2,080	13,876	52,376
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	311	86	14	7	90	154
ALL OTHER	34,372	6,502	7,218	2,072	13,786	52,222
U.S. ADDRESSEES	34,164	6,473	7,205	2,072	13,682	51,254
NON-U.S. ADDRESSEES	208	29	12	--	104	968
REAL ESTATE LOANS	16,892	5,384	2,685	1,908	11,360	74,413
REVOLVING, HOME EQUITY	843	406	211	110	--	4,281
ALL OTHER	16,050	4,978	2,474	1,798	11,360	70,132
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,150	3,806	12,989	1,010	1,711	37,903
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,430	887	674	150	2,808	4,745
COMMERCIAL BANKS IN THE U.S.	3,663	270	22	15	1,499	1,558
BANKS IN FOREIGN COUNTRIES	506	56	1	--	14	525
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,261	561	650	135	1,296	2,662
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,487	190	347	115	694	1,066
LOANS TO FINANCE AGRICULTURAL PRODUCTION	131	43	8	209	90	3,895
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,088	1,014	1,111	251	1,163	1,733
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	207	16	2	1	10	136
ALL OTHER LOANS	1,810	922	936	480	1,629	3,565
LEASE FINANCING RECEIVABLES	680	452	166	105	404	5,949
LESS:						
UNEARNED INCOME	70	219	101	18	76	666
LOAN AND LEASE RESERVE 3/	3,213	392	729	192	2,688	7,276
OTHER LOANS AND LEASES, NET	73,276	18,691	25,322	6,099	30,981	177,839
ALL OTHER ASSETS 11/	12,994	1,665	2,134	995	7,360	28,978
TOTAL ASSETS	119,419	29,255	35,504	12,294	49,860	265,897
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	74,200	21,398	15,754	8,949	23,934	209,584
DEMAND DEPOSITS-TOTAL	20,206	5,377	3,341	3,443	7,513	52,664
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,566	3,616	2,683	2,031	5,434	44,049
STATES AND POLITICAL SUBDIVISIONS	616	88	125	188	94	1,644
U.S. GOVERNMENT	690	185	77	128	185	912
DEPOSITORY INSTITUTIONS IN U.S.	3,386	1,347	397	1,015	1,570	3,699
BANKS IN FOREIGN COUNTRIES	235	9	18	15	50	436
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	--	--	--	2	18
CERTIFIED AND OFFICERS' CHECKS	708	133	41	66	178	1,906
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,931	2,259	1,197	657	1,547	21,644
NONTRANSACTION BALANCES-TOTAL	50,062	13,762	11,215	4,849	14,874	135,276
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	46,267	12,547	10,834	4,114	10,790	130,783
STATES AND POLITICAL SUBDIVISIONS	2,612	635	160	337	1,799	3,877
U.S. GOVERNMENT	45	74	--	19	11	236
DEPOSITORY INSTITUTIONS IN U.S.	1,102	507	220	212	2,231	177
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	35	--	--	167	42	202
LIABILITIES FOR BORROWED MONEY-TOTAL	26,137	4,878	15,359	2,221	22,317	27,067
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	2,275	--
TREASURY TAX AND LOAN NOTES	581	71	97	47	290	486
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	25,556	4,807	15,262	2,174	19,752	26,580
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,860	1,019	2,531	240	1,639	13,761
TOTAL LIABILITIES	112,197	27,295	33,644	11,410	47,890	250,412
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	7,222	1,960	1,860	883	1,970	15,485
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	91,549	23,872	32,087	8,853	39,342	212,489
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	75,982	19,085	26,401	6,494	32,510	188,198
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,710	4,569	6,714	1,761	8,908	30,045
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,308	513	80	827	657	2,558
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,459	3,727	2,289	1,949	3,268	67,232

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

	AUG. 03, 1988	CHANGE SINCE			AUG. 03, 1988	CHANGE SINCE					
		JULY 27, * 1988	AUG. 05, * 1987			JULY 27, * 1988	AUG. 05, * 1987				
ASSETS				LIABILITIES							
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,749	-	692	+	72	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	43,455	+	775	+	818
TOTAL LOANS AND SECURITIES	105,905	-	870	+	14,043	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,225	+	634	+	942
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,360	-	202	+	1,414	OTHER	2,630	+	310	+	367
OTHER SECURITIES	7,496			-	346	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,595	+	324	+	575
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	7,420	-	1,189	+	1,485	OTHER	39,230	+	141	-	124
TO OTHERS	5,159	-	1,269	+	181		31,864	+	368	-	158
	2,261	+	79	+	1,304	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	7,366	-	227	+	34
OTHER LOANS, GROSS	82,629	+	522	+	11,490	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	66,792	+	375	+	8,720
COMMERCIAL AND INDUSTRIAL	55,456	-	92	+	9,066	FROM OTHERS	28,503	+	607	+	1,268
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,510	-	99	-	2,241	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	13,145	-	755	-	1,837
ALL OTHER	53,945	+	7	+	11,306	TO OTHERS	15,359	+	1,363	+	3,106
U.S. ADDRESSEES	52,012	+	57	+	11,964		38,289	-	232	+	7,453
NON-U.S. ADDRESSEES	1,934	-	49	-	656		27,508	-	363	+	2,215
TO FINANCIAL INSTITUTIONS	15,113	+	279	-	957	OTHER LIABILITIES TO NONRELATED PARTIES	10,781	+	132	+	5,238
COMMERCIAL BANKS IN THE U.S.	11,034	+	303	-	1,492		33,168	+	139	+	2,121
BANKS IN FOREIGN COUNTRIES	898	-	108	-	25	NET DUE TO RELATED INSTITUTIONS	22,030	-	589	+	6,248
NONBANK FINANCIAL INSTITUTIONS	3,182	+	85	+	560	TOTAL LIABILITIES	165,446	+	701	+	17,908
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	662	+	22	+	397						
FOR PURCHASING AND CARRYING SECURITIES	1,730	+	383	-	292	MEMORANDA					
ALL OTHER	9,668	-	71	+	3,276	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	89,712	+	96	+	15,354
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	31,818	+	435	-	4,467	TOTAL LOANS (GROSS) ADJUSTED 5/	73,857	+	299	+	14,287
NET DUE FROM RELATED INSTITUTIONS	16,974	+	1,828	-	674						
TOTAL ASSETS	165,446	+	701	+	17,908						

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.