

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)462-3206.

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 19, 1988

In millions of dollars

	AUG. 10,** 1988	CHANGE SINCE		AUG. 10,** 1988	AUG. 12,* 1987	AUG. 10,** 1988	CHANGE SINCE		AUG. 10,** 1988	AUG. 03,* 1988	AUG. 12,* 1987
		AUG. 03,* 1988	AUG. 12,* 1987				AUG. 03,* 1988	AUG. 12,* 1987			
ASSETS											
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	97,038	-	8,436	-	5,048	DEPOSITS-TOTAL	901,963	-	10,367	+	33,550
TOTAL LOANS, LEASES AND SECURITIES, NET	1,134,484	+	4,342	+	67,147	DEMAND DEPOSITS-TOTAL	221,583	-	10,517	-	6,567
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	129,360	-	644	+	4,426	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	176,910	-	4,202	-	5,337
TRADING ACCOUNT	16,050	-	311	-	81	STATES AND POLITICAL SUBDIVISIONS	5,474	-	1,116	+	96
INVESTMENT ACCOUNT	113,309	-	334	+	4,506	U.S. GOVERNMENT	2,691	-	2,450	-	135
MORTGAGE-BACKED SECURITIES 1/	42,795	+	15	N/A		DEPOSITORY INSTITUTIONS IN U.S.	21,335	-	1,975	-	1,037
ALL OTHER MATURING IN:						BANKS IN FOREIGN COUNTRIES	6,391	+	145	+	950
ONE YEAR OR LESS	17,848	-	539	-	N/A	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,683	-	118	-	379
OVER ONE THROUGH FIVE YEARS	44,203	+	165	N/A		CERTIFIED AND OFFICERS' CHECKS	8,099	-	800	-	725
OVER FIVE YEARS	8,463	+	26	N/A		TRANSACTION BALANCES OTHER THAN DEMAND					
OTHER SECURITIES-TOTAL	72,913	-	153	-	60	DEPOSITS (ATS, NOM, SUPER NOM, TELEPHONE					
TRADING ACCOUNT	1,814	-	124	-	1,285	TRANSFERS)	73,378	-	976	+	5,514
INVESTMENT ACCOUNT	71,098	-	29	+	1,224	NONTRANSACTION BALANCES-TOTAL	607,001	+	1,125	+	34,602
STATES AND POLITICAL SUBDIVISIONS	47,244	+	8	+	7,243	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	567,446	+	930	+	35,066
MATURING IN:						STATES AND POLITICAL SUBDIVISIONS	29,102	+	63	+	286
ONE YEAR OR LESS	5,326	-	5	-	1,303	U.S. GOVERNMENT	1,060	+	5	+	136
OVER ONE YEAR	41,918	+	14	-	5,940	DEPOSITORY INSTITUTIONS IN U.S.	8,574	+	120	-	908
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	23,855	-	36	+	8,468	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	818	+	5	+	21
OTHER TRADING ACCOUNT ASSETS	4,585	-	14	+	1,575	LIABILITIES FOR BORROWED MONEY-TOTAL	273,064	+	4,518	+	16,227
FEDERAL FUNDS SOLD 2/	75,438	+	4,599	+	6,636	BORROWINGS FROM FEDERAL RESERVE BANKS	2,450	+	136	+	1,692
TO COMMERCIAL BANKS	46,032	+	3,857	+	3,658	TREASURY TAX AND LOAN NOTES	2,574	-	1,802	-	8,065
TO NONBANK BROKERS AND DEALERS IN SECURITIES	19,468	-	230	-	4,752	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	268,039	+	6,183	+	22,599
TO OTHERS	9,938	+	972	+	1,774	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	92,883	+	1,061	+	7,689
OTHER LOANS AND LEASES, GROSS	892,801	+	691	+	55,104	TOTAL LIABILITIES	1,267,109	-	4,809	+	57,465
OTHER LOANS, GROSS	870,534	+	855	+	51,556	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	90,790	+	260	+	8,877
COMMERCIAL AND INDUSTRIAL	299,992	+	16	+	17,985	MEMORANDA					
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,999	-	35	-	275	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,104,593	+	1,570	+	61,970
ALL OTHER	297,992	+	50	+	18,771	TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	897,735	+	2,381	+	56,029
U.S. ADDRESSEES	295,500	+	48	+	18,771	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	188,107	+	1,086	+	13,313
NON-U.S. ADDRESSEES	2,492	+	2	-	512	U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	17,109	-	187	N/A	
REAL ESTATE LOANS	285,423	+	1,161	+	31,781	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,387	+	14	-	224
REVOLVING, HOME EQUITY	19,628	+	134	+	5,493	COMMERCIAL AND INDUSTRIAL	933	+	15	-	176
ALL OTHER	265,795	+	1,027	+	26,288	OTHER	454	-		-	48
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	162,656	+	288	+	5,399	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	253,413	-	715	+	2,521
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	52,047	-	77	+	2,349						
COMMERCIAL BANKS IN THE U.S.	24,471	-	949	+	2,053						
BANKS IN FOREIGN COUNTRIES	4,620	+	618	+	162						
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,956	+	136	+	132						
LOANS FOR PURCHASING AND CARRYING SECURITIES	12,168	+	111	-	1,138						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,547	-	41	-	215						
LOANS TO STATES AND POLITICAL SUBDIVISIONS	30,068	-	129	-	4,430						
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,877	-	196	-	997						
ALL OTHER LOANS	20,756	-	278	+	821						
LEASE FINANCING RECEIVABLES	22,266	-	164	+	3,548						
LESS:											
UNEARNED INCOME	4,869	+	34	-	29						
LOAN AND LEASE RESERVE 3/	35,742	+	102	+	562						
OTHER LOANS AND LEASES, NET	852,189	+	555	+	54,571						
ALL OTHER ASSETS	126,377	+	455	+	4,243						
TOTAL ASSETS	1,357,900	-	4,549	+	66,343						

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 8-8-88 WED 8-3-88 WED 7-27-88
(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 20.0 19.7 19.0
NEW YORK DISTRICT BANKS 14.1 14.0 13.2

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 (continued)**

AUG. 10, 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	9,048	3,007	1,723	1,817	3,068	21,640
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	96,457	24,486	31,424	9,252	38,446	216,030
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,637	3,032	3,794	1,584	5,170	17,035
MORTGAGE-BACKED SECURITIES 1/	2,365	1,180	607	154	1,889	8,124
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,399	439	49	791	682	2,891
OVER ONE THROUGH FIVE YEARS	4,576	1,357	1,363	540	2,451	5,654
OVER FIVE YEARS	297	56	1,775	99	148	366
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	6,737	1,750	1,892	826	1,741	7,271
INVESTMENT ACCOUNT	3,623	1,260	846	517	906	4,816
STATES AND POLITICAL SUBDIVISIONS						
MATURING IN:						
ONE YEAR OR LESS	295	136	29	92	61	668
OVER ONE YEAR	3,328	1,125	817	425	845	4,148
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,114	489	1,045	309	835	2,455
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	8,144	972	806	715	981	13,493
TO COMMERCIAL BANKS	4,739	907	515	598	717	9,586
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,372	33	144	99	162	3,121
TO OTHERS	1,034	31	147	19	101	785
OTHER LOANS AND LEASES, GROSS	76,228	19,344	25,759	6,336	33,328	186,170
OTHER LOANS, GROSS	75,550	18,889	25,595	6,232	32,926	180,268
COMMERCIAL AND INDUSTRIAL	34,516	6,593	7,208	2,086	13,653	52,024
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	261	86	7	7	86	134
ALL OTHER	34,255	6,507	7,201	2,079	13,566	51,890
U.S. ADDRESSEES	34,047	6,480	7,188	2,079	13,437	50,916
NON-U.S. ADDRESSEES	208	27	12	--	129	974
REAL ESTATE LOANS	16,981	5,412	2,686	1,908	11,308	74,863
REVOLVING, HOME EQUITY	848	408	213	110	--	4,330
ALL OTHER	16,133	5,004	2,473	1,798	11,308	70,533
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,153	3,820	12,849	1,013	1,718	38,158
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,170	860	743	153	2,707	4,632
COMMERCIAL BANKS IN THE U.S.	3,517	262	50	16	1,460	1,223
BANKS IN FOREIGN COUNTRIES	433	56	1	--	14	578
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,219	542	691	138	1,233	2,832
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,540	194	338	135	686	1,215
LOANS TO FINANCE AGRICULTURAL PRODUCTION	128	43	9	206	88	3,872
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,064	1,012	1,095	250	1,137	1,722
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	207	16	2	1	11	134
ALL OTHER LOANS	1,792	938	665	478	1,618	3,646
LEASE FINANCING RECEIVABLES	678	456	164	105	402	5,902
LESS:						
UNEARNED INCOME	63	219	103	18	77	664
LOAN AND LEASE RESERVE 3/	3,228	393	725	192	2,696	7,275
OTHER LOANS AND LEASES, NET	72,938	18,732	24,931	6,127	30,555	178,231
ALL OTHER ASSETS 11/	13,489	1,677	1,909	1,084	8,446	27,812
TOTAL ASSETS	118,994	29,169	35,056	12,153	49,961	265,483
L I A B I L I T I E S						
DEPOSITS-TOTAL	72,842	21,103	15,452	8,711	22,867	207,686
DEMAND DEPOSITS-TOTAL	18,188	5,166	3,059	3,188	6,609	50,696
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,804	3,723	2,468	2,043	4,827	43,131
STATES AND POLITICAL SUBDIVISIONS	550	75	87	178	73	1,289
U.S. GOVERNMENT	304	81	30	70	46	650
DEPOSITORY INSTITUTIONS IN U.S.	2,812	1,156	412	819	1,493	3,478
BANKS IN FOREIGN COUNTRIES	122	9	27	14	45	398
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	--	--	--	3	17
CERTIFIED AND OFFICERS' CHECKS	589	121	35	64	121	1,733
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,898	2,225	1,178	653	1,505	21,411
NONTRANSACTION BALANCES-TOTAL	50,757	13,712	11,216	4,871	14,753	135,579
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	46,889	12,501	10,833	4,126	10,725	131,071
STATES AND POLITICAL SUBDIVISIONS	2,652	637	160	337	1,756	3,865
U.S. GOVERNMENT	45	74	--	19	19	241
DEPOSITORY INSTITUTIONS IN U.S.	1,138	500	223	225	2,210	190
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS AND BANKS	34	--	--	164	42	211
LIABILITIES FOR BORROWED MONEY-TOTAL	26,287	4,971	15,185	2,284	22,671	29,010
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	2,450	--
TREASURY TAX AND LOAN NOTES	287	32	52	31	192	427
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	26,000	4,939	15,133	2,253	20,029	28,583
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,618	1,103	2,527	274	2,454	13,198
TOTAL LIABILITIES	111,748	27,177	33,164	11,270	47,992	249,893
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	7,246	1,992	1,891	884	1,969	15,589
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	91,491	23,928	31,686	8,848	39,043	213,160
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	76,117	19,147	26,000	6,438	32,132	188,854
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	18,486	4,514	6,687	1,760	8,623	30,231
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,158	330	63	850	705	2,788
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,400	3,699	2,314	1,946	3,287	67,467

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.

M.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. 10, 1988	CHANGE SINCE			AUG. 10, 1988	CHANGE SINCE	
		AUG. * 03, 1988	AUG. 12, * 1987			AUG. 03, * 1988	AUG. 12, * 1987
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,635	- 114	- 512	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	43,512	- 165	+ 507
TOTAL LOANS AND SECURITIES	108,489	+ 2,584	+ 15,168	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,622	- 603	+ 249
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,456	+ 96	+ 1,596	OTHER	2,381	- 249	+ 199
OTHER SECURITIES	7,475	- 21	- 335	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,242	- 353	+ 51
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	8,956	+ 1,536	+ 1,457	OTHER	39,889	+ 437	+ 257
TO OTHERS	6,177	+ 1,018	- 322	OTHER	32,656	+ 569	+ 455
	2,778	+ 517	+ 1,778		7,233	- 133	- 197
OTHER LOANS, GROSS	83,603	+ 974	+ 12,451	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	66,260	- 310	+ 7,963
COMMERCIAL AND INDUSTRIAL	56,590	+ 1,134	+ 9,979	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	28,523	+ 20	+ 524
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,498	- 12	- 2,285	FROM OTHERS	15,333	+ 2,208	- 878
ALL OTHER	55,092	+ 1,147	+ 12,264	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	13,170	- 2,189	+ 1,403
U.S. ADDRESSEES	53,241	+ 1,229	+ 12,929	TO OTHERS	37,737	- 329	+ 7,439
NON-U.S. ADDRESSEES	1,851	- 83	- 664	OTHER LIABILITIES TO NONRELATED PARTIES	27,163	- 345	+ 2,977
TO FINANCIAL INSTITUTIONS	15,313	+ 175	- 564	NET DUE TO RELATED INSTITUTIONS	10,574	+ 16	+ 4,462
COMMERCIAL BANKS IN THE U.S.	11,340	+ 282	- 905	TOTAL LIABILITIES	32,981	- 187	+ 1,249
BANKS IN FOREIGN COUNTRIES	868	- 30	- 128		23,049	+ 1,019	+ 5,320
NONBANK FINANCIAL INSTITUTIONS	3,105	- 77	+ 470		165,802	+ 356	+ 15,039
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	659	+ 22	+ 289				
FOR PURCHASING AND CARRYING SECURITIES	1,261	- 469	- 649				
ALL OTHER	9,780	+ 112	+ 3,395				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	31,353	- 465	+ 3,618				
NET DUE FROM RELATED INSTITUTIONS	15,325	- 1,649	- 3,235				
TOTAL ASSETS	165,802	+ 356	+ 15,039				
				M E M O R A N D A			
				TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	90,972	+ 1,284	+ 16,395
				TOTAL LOANS (GROSS) ADJUSTED 5/	75,041	+ 1,209	+ 15,135

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.