

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 26, 1988

In millions of dollars

	AUG. 17, ** 1988	CHANGE SINCE		AUG. 17, ** 1988	CHANGE SINCE	
		AUG. 10, * 1988	AUG. 19, * 1987		AUG. 10, * 1988	AUG. 19, * 1987
ASSETS						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	105,418	+ 8,460	+ 302			
TOTAL LOANS, LEASES AND SECURITIES, NET	1,133,695	- 1,196	+ 67,469			
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	131,494	+ 2,105	+ 5,080			
TRADING ACCOUNT	17,940	+ 1,890	+ 717			
INVESTMENT ACCOUNT	113,555	+ 215	+ 4,363			
MORTGAGE-BACKED SECURITIES 1/	42,848	+ 53	N/A			
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	18,250	+ 372	N/A			
OVER ONE THROUGH FIVE YEARS	43,711	- 492	N/A			
OVER FIVE YEARS	8,746	+ 283	N/A			
OTHER SECURITIES-TOTAL	12,945	- 33	- 536			
TRADING ACCOUNT	1,944	+ 133	- 1,281			
INVESTMENT ACCOUNT	70,901	- 166	+ 925			
STATES AND POLITICAL SUBDIVISIONS	47,161	- 84	- 7,234			
MATURING IN:						
ONE YEAR OR LESS	5,338	+ 12	- 1,250			
OVER ONE YEAR	41,823	- 96	- 5,984			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	23,740	- 82	+ 8,159			
OTHER TRADING ACCOUNT ASSETS	4,244	- 338	+ 1,499			
FEDERAL FUNDS SOLD 2/	71,873	- 3,609	+ 5,176			
TO COMMERCIAL BANKS	44,113	- 1,965	+ 3,699			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	18,027	- 1,441	- 831			
TO OTHERS	9,732	- 203	+ 2,307			
OTHER LOANS AND LEASES, GROSS	893,865	+ 694	+ 56,572			
OTHER LOANS, GROSS	871,512	+ 607	+ 52,952			
COMMERCIAL AND INDUSTRIAL	298,250	- 1,756	+ 16,719			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,006	+ 21	- 149			
ALL OTHER	296,244	- 1,776	+ 16,867			
U.S. ADDRESSEES	293,787	- 1,738	+ 17,461			
NON-U.S. ADDRESSEES	2,457	- 38	593			
REAL ESTATE LOANS	286,737	+ 947	+ 31,923			
REVOLVING, HOME EQUITY	19,738	+ 124	+ 5,498			
ALL OTHER	266,998	+ 823	+ 26,424			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	163,164	+ 506	+ 5,487			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	52,118	+ 350	+ 2,986			
COMMERCIAL BANKS IN THE U.S.	24,855	+ 566	+ 2,630			
BANKS IN FOREIGN COUNTRIES	4,455	- 62	+ 303			
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,807	- 155	+ 53			
LOANS FOR PURCHASING AND CARRYING SECURITIES	12,601	+ 432	- 1,015			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,571	+ 24	- 134			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	30,089	+ 21	- 4,391			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,862	- 5	+ 976			
ALL OTHER LOANS	21,120	+ 88	+ 2,354			
LEASE FINANCING RECEIVABLES	22,353	+ 87	+ 3,619			
LESS:						
UNEARNED INCOME	4,892	+ 23	- 25			
LOAN AND LEASE RESERVE 3/	35,735	- 7	+ 527			
OTHER LOANS AND LEASES, NET	853,238	+ 679	+ 56,070			
ALL OTHER ASSETS	122,525	- 1,724	- 1,649			
TOTAL ASSETS	1,361,637	+ 5,539	+ 66,121			
LIABILITIES						
DEPOSITS-TOTAL	909,991	+ 8,158	+ 39,563			
DEMAND DEPOSITS-TOTAL	230,002	+ 8,844	- 501			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	183,588	+ 6,872	+ 2,377			
STATES AND POLITICAL SUBDIVISIONS	5,821	+ 339	- 103			
U.S. GOVERNMENT	1,564	- 1,123	- 2,659			
DEPOSITORY INSTITUTIONS IN U.S.	22,343	+ 1,424	- 167			
BANKS IN FOREIGN COUNTRIES	7,031	+ 654	+ 1,190			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	786	+ 87	- 193			
CERTIFIED AND OFFICERS' CHECKS	8,868	+ 590	- 948			
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	72,969	- 407	+ 5,156			
NONTRANSACTION BALANCES-TOTAL	607,020	- 279	+ 34,908			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	567,100	- 646	+ 35,134			
STATES AND POLITICAL SUBDIVISIONS	29,504	+ 402	+ 612			
U.S. GOVERNMENT	1,007	- 53	+ 93			
DEPOSITORY INSTITUTIONS IN U.S.	8,596	+ 23	- 950			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	813	- 5	+ 19			
LIABILITIES FOR BORROWED MONEY-TOTAL	268,505	- 3,830	+ 9,602			
BORROWINGS FROM FEDERAL RESERVE BANKS	2,725	+ 275	+ 2,725			
TREASURY TAX AND LOAN NOTES	5,025	+ 2,446	- 10,357			
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	260,756	- 6,550	+ 17,235			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	92,112	+ 1,124	+ 7,456			
TOTAL LIABILITIES	1,270,609	+ 5,453	+ 56,622			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	91,028	+ 87	+ 9,499			
MEMORANDA						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,105,353	+ 217	+ 61,641			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	896,769	- 1,517	+ 55,418			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	188,598	+ 193	+ 13,733			
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	18,560	+ 1,451	N/A			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,419	+ 32	- 253			
COMMERCIAL AND INDUSTRIAL	965	+ 32	- 205			
OTHER	454	-	- 48			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	253,141	- 569	+ 2,632			

- 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 8-15-88 WED 8-10-88 WED 8-3-88
 (IN BILLIONS OF DOLLARS)

	MON 8-15-88	WED 8-10-88	WED 8-3-88
NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES; NET BALANCES DUE TO THESE BRANCHES	-10.9	-9.0	-11.2
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS	20.2	20.0	20.0
NEW YORK DISTRICT BANKS	14.2	14.0	14.0

- 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

AUG. 17, 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	5,557	28,878	23,581	3,847	4,740	8,608	8,777
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	68,066	288,414	218,819	47,920	70,439	114,160	107,136
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	7,698	21,259	14,646	4,526	9,742	16,430	14,718
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	2,597	7,617	5,681	707	3,836	7,526	6,241
ONE YEAR OR LESS	1,104	3,838	2,290	695	1,291	2,599	2,072
OVER ONE THROUGH FIVE YEARS	3,616	7,420	4,707	2,737	4,410	4,746	5,317
OVER FIVE YEARS	381	2,383	1,969	387	204	1,558	1,088
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	4,401	21,543	16,580	2,480	5,316	7,525	9,424
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	2,716	15,747	12,857	1,466	3,102	5,367	6,807
ONE YEAR OR LESS	808	1,631	1,118	195	232	601	578
OVER ONE YEAR	1,907	14,116	11,739	1,271	2,871	4,766	6,228
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,685	5,795	3,722	1,014	2,213	2,158	2,618
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	3,223	34,943	31,265	747	2,695	4,942	3,341
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,884	17,903	14,357	730	2,101	3,289	2,422
TO OTHERS	66	10,482	10,374	6	553	956	836
OTHER LOANS AND LEASES, GROSS	272	6,558	6,534	11	41	696	84
OTHER LOANS, GROSS	54,493	227,378	171,368	41,223	54,767	86,771	81,466
COMMERCIAL AND INDUSTRIAL	51,220	221,340	165,961	40,016	53,390	85,133	80,361
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	20,254	78,979	56,950	14,354	21,610	24,862	22,307
ALL OTHER	54	815	418	157	190	185	28
U.S. ADDRESSEES	20,200	78,164	56,531	14,197	21,420	24,677	22,279
NON-U.S. ADDRESSEES	20,174	77,628	56,111	14,097	21,101	24,604	22,234
REAL ESTATE LOANS	25	536	421	100	319	73	46
REVOLVING, HOME EQUITY	20,442	65,288	48,380	8,881	13,221	33,928	31,718
ALL OTHER	2,132	4,983	3,109	479	1,587	3,102	1,498
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	18,309	60,305	45,271	8,402	11,634	30,826	30,220
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,762	30,362	21,067	10,874	11,835	17,355	19,060
COMMERCIAL BANKS IN THE U.S.	1,360	24,813	21,665	2,854	2,502	1,882	1,359
BANKS IN FOREIGN COUNTRIES	112	14,445	12,312	1,132	1,014	888	554
NONBANK DEPOSITORY AND OTHER FINANCIAL	51	2,860	2,728	242	244	21	30
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,196	7,508	6,625	1,478	1,245	973	776
LOANS TO FINANCE AGRICULTURAL PRODUCTION	192	5,643	5,036	199	640	424	344
LOANS TO STATES AND POLITICAL SUBDIVISIONS	75	289	201	78	118	353	306
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	944	8,245	6,748	2,058	2,326	4,868	4,312
ALL OTHER LOANS	29	596	481	230	528	43	48
LEASE FINANCING RECEIVABLES	1,162	7,125	5,432	487	609	1,418	905
LESS:	3,273	6,038	5,407	1,208	1,376	1,639	1,104
UNEARNED INCOME	256	2,069	1,567	132	318	335	634
LOAN AND LEASE RESERVE 3/	1,492	14,639	13,473	924	1,762	1,173	1,180
OTHER LOANS AND LEASES, NET	52,745	210,670	156,328	40,167	52,686	85,263	79,652
ALL OTHER ASSETS 11/	5,179	64,412	57,028	2,922	7,454	7,259	6,632
TOTAL ASSETS	78,803	381,704	299,429	54,689	82,634	130,026	122,545
L I A B I L I T I E S							
DEPOSITS-TOTAL	48,598	228,842	170,601	36,966	57,589	92,456	93,619
DEMAND DEPOSITS-TOTAL	12,453	70,483	56,352	8,178	10,280	18,197	20,206
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,250	51,654	39,233	6,688	8,713	16,010	16,910
STATES AND POLITICAL SUBDIVISIONS	367	1,084	577	264	353	457	898
U.S. GOVERNMENT	75	295	206	98	85	136	268
DEPOSITORY INSTITUTIONS IN U.S.	1,066	6,575	6,122	867	789	1,028	1,568
BANKS IN FOREIGN COUNTRIES	118	6,047	5,877	64	35	56	49
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	678	648	3	2	74	2
CERTIFIED AND OFFICERS' CHECKS	575	4,150	3,688	193	302	436	511
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,336	12,740	8,665	2,782	4,452	8,975	10,132
NONTRANSACTION BALANCES-TOTAL	32,808	145,619	105,583	26,006	42,857	65,284	63,281
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	31,448	133,286	96,357	24,889	39,205	62,884	59,144
STATES AND POLITICAL SUBDIVISIONS	1,151	9,768	7,003	677	2,840	1,846	3,541
U.S. GOVERNMENT	12	41	41	2	275	132	202
DEPOSITORY INSTITUTIONS IN U.S.	197	2,213	1,873	438	536	383	387
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	311	309	1	--	38	8
LIABILITIES FOR BORROWED MONEY-TOTAL	21,586	78,286	65,967	12,112	16,364	25,062	16,938
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	231	1,716	1,520	211	290	551	106
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	21,355	76,570	64,447	11,901	16,074	24,511	16,832
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,904	42,500	36,797	1,997	3,990	4,652	3,574
TOTAL LIABILITIES	74,088	349,628	273,366	51,075	77,943	122,170	114,131
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,714	32,077	26,063	3,614	4,691	7,856	8,414
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	66,817	272,774	207,190	47,113	69,404	111,490	105,974
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	54,718	229,973	175,964	40,107	54,346	87,335	81,832
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,898	51,377	38,260	6,542	13,957	18,636	16,918
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	965	5,595	4,012	292	1,131	2,316	1,671
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,016	65,116	49,430	11,217	15,423	23,625	25,277

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. 17, 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	12,222	3,060	1,657	1,942	3,562	22,567
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	94,817	24,457	31,671	9,054	38,582	214,851
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,582	3,016	3,790	1,517	5,133	17,144
MORTGAGE-BACKED SECURITIES 1/	2,361	1,177	607	153	1,862	8,161
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,642	425	49	787	651	3,098
OVER ONE THROUGH FIVE YEARS	4,322	1,358	1,362	478	2,447	5,496
OVER FIVE YEARS	258	56	1,771	99	172	388
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,745	1,752	1,893	824	1,735	7,263
STATES AND POLITICAL SUBDIVISIONS	3,623	1,264	846	515	900	4,808
MATURING IN:						
ONE YEAR OR LESS	295	135	29	108	61	663
OVER ONE YEAR	3,328	1,129	817	407	839	4,144
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,122	488	1,046	309	835	2,456
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	6,432	1,043	754	601	1,160	11,992
TO COMMERCIAL BANKS	3,359	990	412	446	859	8,715
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,351	38	159	121	202	2,258
TO OTHERS	722	15	183	34	99	1,019
OTHER LOANS AND LEASES, GROSS	76,345	19,259	26,060	6,322	33,329	186,450
OTHER LOANS, GROSS	75,666	18,803	25,896	6,218	32,928	180,541
COMMERCIAL AND INDUSTRIAL	34,259	6,521	7,250	2,072	13,850	51,930
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	245	85	5	8	83	151
ALL OTHER	34,014	6,437	7,245	2,065	13,767	51,779
U.S. ADDRESSEES	33,801	6,409	7,232	2,065	13,636	50,805
NON-U.S. ADDRESSEES	213	27	12	--	131	974
REAL ESTATE LOANS	17,015	5,398	2,670	1,935	11,264	74,975
REVOLVING, HOME EQUITY	856	410	214	110	--	4,367
ALL OTHER	16,159	4,988	2,456	1,825	11,264	70,608
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,191	3,818	13,000	1,020	1,690	38,196
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,304	868	717	146	2,634	4,678
COMMERCIAL BANKS IN THE U.S.	3,665	244	38	15	1,379	1,369
BANKS IN FOREIGN COUNTRIES	427	56	1	--	15	508
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,212	568	678	131	1,240	2,802
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,567	192	325	108	683	1,284
LOANS TO FINANCE AGRICULTURAL PRODUCTION	129	44	9	206	82	3,880
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,086	1,007	1,095	250	1,131	1,764
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	232	16	2	1	10	126
ALL OTHER LOANS	1,881	937	828	478	1,584	3,706
LEASE FINANCING RECEIVABLES	679	456	164	104	401	5,910
LESS:						
UNEARNED INCOME	63	218	104	17	77	668
LOAN AND LEASE RESERVE 3/	3,225	395	722	193	2,698	7,330
OTHER LOANS AND LEASES, NET	73,057	18,646	25,234	6,112	30,554	178,451
ALL OTHER ASSETS 11/	13,229	1,679	1,952	985	6,442	28,505
TOTAL ASSETS	120,268	29,197	35,279	11,981	48,587	265,923
L I A B I L I T I E S						
DEPOSITS-TOTAL	76,075	21,014	15,190	8,836	22,752	208,055
DEMAND DEPOSITS-TOTAL	21,187	5,100	3,130	3,297	6,670	50,822
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,578	3,646	2,631	2,024	5,043	43,438
STATES AND POLITICAL SUBDIVISIONS	598	84	89	196	53	1,377
U.S. GOVERNMENT	127	56	14	37	34	340
DEPOSITORY INSTITUTIONS IN U.S.	3,104	1,191	335	964	1,328	3,527
BANKS IN FOREIGN COUNTRIES	150	9	23	18	50	412
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	--	--	--	2	18
CERTIFIED AND OFFICERS' CHECKS	624	112	36	58	160	1,710
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,912	2,206	1,070	648	1,498	21,218
NONTRANSACTION BALANCES-TOTAL	50,976	13,708	10,991	4,890	14,584	136,015
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	46,975	12,507	10,602	4,141	10,618	131,400
STATES AND POLITICAL SUBDIVISIONS	2,782	632	159	335	1,742	4,030
U.S. GOVERNMENT	44	74	--	20	13	190
DEPOSITORY INSTITUTIONS IN U.S.	1,138	495	229	228	2,168	183
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	37	--	--	165	42	211
LIABILITIES FOR BORROWED MONEY-TOTAL	24,144	5,110	15,521	2,025	22,206	29,152
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	2,725	--
TREASURY TAX AND LOAN NOTES	773	77	132	49	166	723
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	23,371	5,032	15,389	1,976	19,316	28,430
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,826	1,080	2,662	240	1,456	13,232
TOTAL LIABILITIES	113,045	27,204	33,373	11,100	46,413	250,439
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	7,223	1,993	1,906	882	2,174	15,484
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	91,080	23,836	32,047	8,803	39,120	212,766
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	75,753	19,067	26,364	6,462	32,252	188,358
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	18,720	4,482	6,487	1,792	8,489	30,299
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,765	308	86	798	680	2,952
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,423	3,722	2,285	1,948	3,279	67,810

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. 17, 1988	CHANGE SINCE			AUG. 17, 1988	CHANGE SINCE					
		AUG. 10, 1988	AUG. 19, * 1987			AUG. 10, 1988	AUG. 19, * 1987				
A S S E T S				L I A B I L I T I E S							
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,640	+	5	-	330	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	43,181	-	331	+	572
TOTAL LOANS AND SECURITIES	110,087	+	1,598	+	16,717	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,550	-	72	+	228
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,718	+	262	+	1,741	OTHER	2,391	+	10	+	231
OTHER SECURITIES	7,413	-	62	-	403	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,159	-	83	-	3
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	9,643	+	687	+	2,707	OTHER	39,632	-	257	+	345
TO OTHERS	7,440	+	1,263	+	1,776	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,268	-	388	+	320
OTHER LOANS, GROSS	2,204	-	574	+	932	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	7,363	+	130	+	24
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	84,313	+	710	+	12,673	FROM OTHERS	29,585	+	1,062	+	9,647
ALL OTHER	56,971	+	381	+	10,395	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	14,973	-	380	+	2,846
U.S. ADDRESSEES	1,617	+	119	-	2,318	TO OTHERS	14,611	+	1,441	+	2,592
NON-U.S. ADDRESSEES	55,355	+	263	+	12,715	OTHER LIABILITIES	36,445	-	1,292	+	6,801
TO FINANCIAL INSTITUTIONS	53,369	+	128	+	13,239	NET DUE TO RELATED INSTITUTIONS	25,864	-	1,299	+	2,196
COMMERCIAL BANKS IN THE U.S.	1,986	+	135	-	524	TOTAL LIABILITIES	10,581	+	7	+	4,605
BANKS IN FOREIGN COUNTRIES	15,294	-	19	-	794	MEMORANDA					
NONBANK FINANCIAL INSTITUTIONS	10,981	-	359	-	1,426	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	91,666	+	694	+	16,368
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	902	+	34	-	81	TOTAL LOANS (GROSS) ADJUSTED 5/	75,536	+	495	+	15,031
FOR PURCHASING AND CARRYING SECURITIES	3,410	+	305	+	712						
ALL OTHER	754	+	95	+	383						
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	1,396	+	135	-	879						
NET DUE FROM RELATED INSTITUTIONS	9,897	+	117	+	3,566						
TOTAL ASSETS	31,967	+	614	+	4,161						
	15,554	+	229	-	1,657						

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.