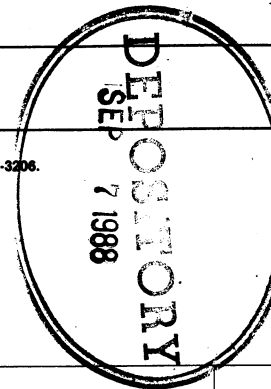


# FEDERAL RESERVE statistical release

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

September 2, 1988

In millions of dollars

	AUG. 24,** 1988	CHANGE SINCE			AUG. 24,** 1988	CHANGE SINCE			
		AUG. 17,* 1988	AUG. 26,* 1987	AUG. 17,* 1988		AUG. 26,* 1987			
<b>A S S E T S</b>				<b>L I A B I L I T I E S</b>					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	96,832	- 8,688	- 8,776	DEPOSITS-TOTAL	895,536	- 14,358	+ 34,142		
TOTAL LOANS, LEASES AND SECURITIES, NET	1,128,737	- 5,014	+ 59,962	DEMAND DEPOSITS-TOTAL	214,992	- 14,825	- 7,868		
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	130,451	- 1,033	+ 7,533	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	169,761	- 13,701	- 4,013		
TRADING ACCOUNT	16,512	- 1,428	+ 3,343	STATES AND POLITICAL SUBDIVISIONS	5,853	+ 73	+ 338		
INVESTMENT ACCOUNT	113,938	+ 394	N/A	U.S. GOVERNMENT	3,053	+ 1,512	+ 455		
MORTGAGE-BACKED SECURITIES 1/	43,402	+ 554	N/A	DEPOSITORY INSTITUTIONS IN U.S.	20,969	- 1,378	- 1,948		
ALL OTHER MATURING IN:			N/A	BANKS IN FOREIGN COUNTRIES	6,188	- 843	- 419		
ONE YEAR OR LESS	18,300	+ 50	N/A	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6,667	- 119	- 656		
OVER ONE THROUGH FIVE YEARS	43,404	- 297	N/A	CERTIFIED AND OFFICERS' CHECKS	8,500	- 369	- 950		
OVER FIVE YEARS	8,832	+ 86	- 34,473	TRANSACTION BALANCES OTHER THAN DEMAND					
OTHER SECURITIES-TOTAL	72,506	- 345	- 613	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE					
TRADING ACCOUNT	1,739	- 204	- 1,497	TRANSFERS)	71,955	- 1,014	+ 4,560		
INVESTMENT ACCOUNT	70,767	- 141	+ 884	NONTRANSACTION BALANCES-TOTAL	608,589	+ 1,481	+ 37,449		
STATES AND POLITICAL SUBDIVISIONS	47,161	- 2	+ 7,167	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	568,203	+ 1,022	+ 37,381		
MATURING IN:				STATES AND POLITICAL SUBDIVISIONS	29,874	+ 364	+ 893		
ONE YEAR OR LESS	5,340	+ 16	- 1,282	U.S. GOVERNMENT	985	- 22	+ 85		
OVER ONE YEAR	41,700	- 19	+ 5,887	DEPOSITORY INSTITUTIONS IN U.S.	8,712	+ 116	+ 912		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	23,607	- 138	+ 8,052	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS AND BANKS	816	+ 3	+ 4		
OTHER TRADING ACCOUNT ASSETS	3,950	- 315	+ 838	LIABILITIES FOR BORROWED MONEY-TOTAL	265,336	- 3,207	- 1,823		
FEDERAL FUNDS SOLD 2/	69,276	- 2,462	- 1,583	BORROWINGS FROM FEDERAL RESERVE BANKS	2,663	- 62	+ 322		
TO COMMERCIAL BANKS	46,475	+ 496	+ 1,452	TREASURY TAX AND LOAN NOTES	5,818	+ 794	- 10,735		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	16,500	- 1,527	- 2,556	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	256,855	- 3,938	+ 8,591		
TO OTHERS	8,301	- 1,431	- 479	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	93,467	+ 1,472	+ 5,874		
OTHER LOANS AND LEASES, GROSS	893,099	- 940	+ 54,161	TOTAL LIABILITIES	1,254,340	- 16,092	+ 38,194		
OTHER LOANS, GROSS	870,682	- 1,005	+ 50,502	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	91,375	+ 347	+ 9,432		
COMMERCIAL AND INDUSTRIAL	296,824	- 1,369	+ 15,677						
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	294,935	- 127	- 208						
ALL OTHER	292,482	- 1,249	+ 15,886						
U.S. ADDRESSEES	2,452	+ 7	+ 16,498						
NON-U.S. ADDRESSEES	287,552	+ 697	- 613						
REAL ESTATE LOANS	19,868	+ 114	+ 32,567						
REVOLVING, HOME EQUITY	267,684	+ 584	+ 5,478						
ALL OTHER	163,552	+ 427	+ 27,089						
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	22,177	- 200	+ 5,317						
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	25,273	+ 28	+ 2,720						
COMMERCIAL BANKS IN THE U.S.	25,192	+ 325	+ 3,113						
BANKS IN FOREIGN COUNTRIES	6,904	+ 351	- 350						
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,404	- 648	- 43						
LOANS FOR PURCHASING AND CARRYING SECURITIES	12,404	- 200	- 1,842						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,563	+ 14	- 190						
LOANS TO STATES AND POLITICAL SUBDIVISIONS	30,014	- 75	- 4,408						
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,139	+ 276	- 892						
ALL OTHER LOANS	20,360	- 804	+ 1,553						
LEASE FINANCING RECEIVABLES	22,417	+ 65	+ 3,659						
LESS:									
UNEARNED INCOME	4,898	+ 6	- 24						
LOAN AND LEASE RESERVE 3/	35,647	- 88	+ 399						
OTHER LOANS AND LEASES, NET	852,554	- 859	+ 53,786						
ALL OTHER ASSETS	120,145	- 2,044	- 3,561						
TOTAL ASSETS	1,345,714	- 15,746	+ 47,624						

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 8-22-88 WED 8-17-88 WED 8-10-88  
(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:	-7.8	-7.2	-9.0
MEMBER BANKS	20.1	20.2	20.0
NEW YORK DISTRICT BANKS	14.3	14.3	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

In millions of dollars

AUG. 24, 1988

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,757	26,528	21,663	3,964	4,295	7,995	7,936
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	68,094	285,423	215,640	47,876	70,564	114,885	107,971
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	7,716	21,264	14,618	4,525	9,769	16,239	14,784
ONE YEAR OR LESS	2,633	7,686	5,717	707	3,828	7,558	6,385
OVER ONE THROUGH FIVE YEARS	1,093	3,839	2,289	695	1,289	2,604	2,107
OVER FIVE YEARS	3,632	7,376	4,660	2,737	4,438	4,495	5,232
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	358	2,362	1,951	386	214	1,582	1,060
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	4,414	21,390	16,438	2,486	5,245	7,632	9,398
ONE YEAR OR LESS	2,729	15,649	12,759	1,464	3,107	5,483	6,783
OVER ONE YEAR	826	1,640	1,125	194	232	601	582
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,904	14,009	11,634	1,270	2,875	4,882	6,201
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	1,684	5,741	3,679	1,021	2,138	2,149	2,615
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,489	33,008	28,995	650	2,402	5,845	3,889
TO OTHERS	3,155	18,040	14,137	625	1,953	4,208	2,984
OTHER LOANS AND LEASES, GROSS	56	9,320	9,231	15	407	1,116	808
COMMERCIAL AND INDUSTRIAL	278	5,648	5,627	10	41	522	96
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	54,218	226,483	170,645	41,270	55,223	86,678	81,709
ALL OTHER	50,887	220,425	165,224	40,061	53,846	85,053	80,618
U.S. ADDRESSEES	20,217	77,689	55,755	14,401	21,786	24,735	22,429
NON-U.S. ADDRESSEES	51	783	393	142	188	173	23
REAL ESTATE LOANS	20,166	76,906	55,362	14,258	21,598	24,562	22,406
REVOLVING, HOME EQUITY	20,140	76,336	54,915	14,151	21,283	24,489	22,361
ALL OTHER	26	570	447	108	315	73	46
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	20,349	65,754	48,805	8,869	13,303	33,982	31,893
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	2,138	5,007	3,119	496	1,590	3,123	1,509
COMMERCIAL BANKS IN THE U.S.	18,211	60,747	45,686	8,373	11,712	30,859	30,384
BANKS IN FOREIGN COUNTRIES	6,807	30,200	20,898	10,905	11,926	17,381	19,053
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,366	25,141	21,970	2,946	2,585	1,816	1,366
LOANS FOR PURCHASING AND CARRYING SECURITIES	130	14,898	12,716	1,162	1,064	816	567
LOANS TO FINANCE AGRICULTURAL PRODUCTION	53	3,098	2,959	330	249	20	30
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,183	7,144	6,295	1,454	1,272	980	769
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	168	5,358	4,777	190	712	444	354
LEASE FINANCING RECEIVABLES	75	293	210	78	119	346	296
LESS:	940	8,224	6,737	2,050	2,318	4,892	4,291
UNEARNED INCOME	29	882	754	230	524	43	54
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	936	6,884	5,318	391	573	1,413	882
ALL OTHER ASSETS 11/ TOTAL ASSETS	3,331	6,058	5,421	1,209	1,378	1,625	1,091
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	47,360	224,100	166,466	36,406	57,247	91,750	92,430
DEMAND DEPOSITS-TOTAL	11,195	65,216	51,821	7,917	10,090	17,288	19,116
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,188	47,339	35,513	6,432	8,393	15,079	15,961
STATES AND POLITICAL SUBDIVISIONS	407	1,169	690	229	340	480	974
U.S. GOVERNMENT	147	710	583	129	178	188	234
DEPOSITORY INSTITUTIONS IN U.S.	985	6,193	5,862	830	823	937	1,407
BANKS IN FOREIGN COUNTRIES	132	5,255	5,075	75	53	57	45
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	562	515	3	2	76	2
CERTIFIED AND OFFICERS' CHECKS	334	3,989	3,582	219	302	472	493
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,291	12,509	8,468	2,735	4,364	8,858	9,964
NONTRANSACTION BALANCES-TOTAL	32,875	146,375	106,176	25,753	42,792	65,604	63,550
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	31,524	133,925	96,919	24,644	39,093	63,196	59,144
STATES AND POLITICAL SUBDIVISIONS	1,139	9,747	6,976	665	2,874	1,859	3,588
U.S. GOVERNMENT	13	39	39	2	275	128	202
DEPOSITORY INSTITUTIONS IN U.S.	198	2,350	1,929	440	550	383	408
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	314	312	1	--	37	8
LIABILITIES FOR BORROWED MONEY-TOTAL	21,626	75,596	62,670	12,339	16,623	24,916	17,676
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	329	2,126	1,858	310	368	602	146
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	21,296	73,470	60,811	12,029	16,255	24,314	17,530
TOTAL LIABILITIES	4,148	42,973	37,284	2,015	3,496	4,797	4,022
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	73,134	342,670	266,420	50,759	77,366	121,464	114,128
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,728	32,189	26,125	3,619	4,711	7,850	8,393
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	66,551	269,207	203,843	47,144	69,622	111,371	106,229
	54,421	226,553	172,788	40,133	54,607	87,500	82,046
	10,958	51,836	38,488	6,313	13,921	18,915	17,059
	958	5,161	3,570	292	1,124	2,322	1,697
	14,957	65,112	49,581	11,187	15,282	23,626	25,213

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. 24, 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	9,742	2,832	1,463	1,643	3,218	22,459
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	94,951	24,482	31,894	9,154	38,251	212,991
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,728	3,016	3,789	1,519	5,206	17,384
MORTGAGE-BACKED SECURITIES 1/	2,532	1,187	499	153	1,861	8,373
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,614	446	49	789	658	3,115
OVER ONE THROUGH FIVE YEARS	4,323	1,326	1,362	478	2,512	5,491
OVER FIVE YEARS	258	56	1,878	99	174	404
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,709	1,768	1,901	828	1,725	7,269
STATES AND POLITICAL SUBDIVISIONS	3,621	1,266	853	515	894	4,794
MATURING IN:						
ONE YEAR OR LESS	296	127	31	93	61	657
OVER ONE YEAR	3,326	1,138	822	422	833	4,137
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,088	502	1,048	312	831	2,475
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	6,956	1,088	787	712	1,038	9,412
TO COMMERCIAL BANKS	4,196	1,043	502	599	754	6,416
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,192	23	144	86	182	2,151
TO OTHERS	568	22	141	27	103	845
OTHER LOANS AND LEASES, GROSS	75,843	19,220	26,243	6,306	33,035	186,869
OTHER LOANS, GROSS	75,169	18,767	26,079	6,201	32,635	180,941
COMMERCIAL AND INDUSTRIAL	34,145	6,498	7,266	2,065	13,723	51,871
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	209	82	10	7	88	134
ALL OTHER	33,936	6,416	7,256	2,058	13,635	51,736
U.S. ADDRESSEES	33,727	6,388	7,244	2,058	13,500	50,804
NON-U.S. ADDRESSEES	209	27	12	--	134	932
REAL ESTATE LOANS	17,062	5,366	2,727	1,941	11,294	75,011
REVOLVING, HOME EQUITY	862	411	224	111	--	4,396
ALL OTHER	16,199	4,955	2,503	1,830	11,294	70,615
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,203	3,835	13,056	1,024	1,700	38,461
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,948	873	714	132	2,394	4,991
COMMERCIAL BANKS IN THE U.S.	3,305	276	46	14	1,201	1,709
BANKS IN FOREIGN COUNTRIES	540	56	1	--	22	506
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,103	541	667	118	1,170	2,776
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,450	196	336	119	660	1,416
LOANS TO FINANCE AGRICULTURAL PRODUCTION	108	44	9	206	121	3,868
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,054	1,007	1,102	250	1,132	1,755
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	209	16	2	1	10	139
ALL OTHER LOANS	1,990	932	866	462	1,601	3,430
LEASE FINANCING RECEIVABLES	674	453	165	104	400	5,928
LESS:						
UNEARNED INCOME	63	219	105	17	77	666
LOAN AND LEASE RESERVE 3/	3,222	391	720	193	2,677	7,277
OTHER LOANS AND LEASES, NET	72,558	18,610	25,418	6,095	30,281	178,926
ALL OTHER ASSETS 11/	12,379	1,601	2,139	902	6,404	28,196
TOTAL ASSETS	117,072	28,915	35,497	11,699	47,873	263,646
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	73,594	20,932	15,261	8,374	22,646	205,435
DEMAND DEPOSITS-TOTAL	18,162	4,912	2,911	2,898	6,460	48,826
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,742	3,377	2,359	1,791	4,749	41,349
STATES AND POLITICAL SUBDIVISIONS	560	119	107	164	48	1,256
U.S. GOVERNMENT	346	125	36	74	164	722
DEPOSITORY INSTITUTIONS IN U.S.	2,785	1,174	355	792	1,344	3,345
BANKS IN FOREIGN COUNTRIES	130	9	20	17	49	347
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	--	--	--	2	14
CERTIFIED AND OFFICERS' CHECKS	593	108	33	59	103	1,794
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,956	2,190	1,075	641	1,467	20,904
NONTRANSACTION BALANCES-TOTAL	51,477	13,830	11,275	4,835	14,720	135,705
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	47,358	12,602	10,892	4,092	10,697	131,034
STATES AND POLITICAL SUBDIVISIONS	2,900	672	155	334	1,845	4,096
U.S. GOVERNMENT	45	74	--	20	19	167
DEPOSITORY INSTITUTIONS IN U.S.	1,139	482	227	223	2,115	195
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	--	--	167	42	212
LIABILITIES FOR BORROWED MONEY-TOTAL	22,948	5,020	15,524	2,211	21,717	29,140
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	38	2,625	--
TREASURY TAX AND LOAN NOTES	709	100	140	61	252	672
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	22,239	4,919	15,383	2,112	18,840	28,468
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	13,308	974	2,724	233	1,338	13,439
TOTAL LIABILITIES	109,850	26,926	33,509	10,819	45,701	248,014
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	7,222	1,990	1,987	880	2,173	15,632
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	90,735	23,773	32,172	8,751	39,051	212,809
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	75,298	18,989	26,482	6,404	32,119	188,156
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	19,087	4,580	6,705	1,786	8,421	30,372
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,426	327	80	790	687	2,938
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,503	3,694	2,290	1,892	3,303	67,257

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. 24, 1988	CHANGE SINCE		AUG. 24, 1988	CHANGE SINCE		
		AUG. 17, * 1988	AUG. 26, * 1987		AUG. 17, * 1988	AUG. 26, * 1987	
<b>A S S E T S</b>				<b>L I A B I L I T I E S</b>			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,989	+ 349	- 736	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	43,118	- 63	+ 8
TOTAL LOANS AND SECURITIES	107,662	- 2,250	+ 12,884	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,374	- 176	- 40
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,184	- 534	+ 1,331	OTHER	2,290	- 101	+ 103
OTHER SECURITIES	7,412	- 1	- 184	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,085	- 74	- 142
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	9,295	- 348	+ 109	OTHER	39,743	+ 111	+ 47
TO OTHERS	6,967	- 473	- 971	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,346	+ 78	+ 116
OTHER LOANS, GROSS	2,328	+ 124	+ 1,080	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	7,597	+ 34	- 69
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	82,770	- 1,367	+ 11,627	FROM OTHERS	66,821	+ 791	+ 9,821
ALL OTHER	55,981	- 1,002	+ 9,880	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	29,957	+ 372	+ 2,756
U.S. ADDRESSEES	1,768	+ 138	- 2,088	TO OTHERS	14,213	- 760	- 1,718
NON-U.S. ADDRESSEES	54,213	- 1,140	+ 11,968	OTHER LIABILITIES TO NONRELATED PARTIES	15,744	+ 1,133	+ 4,473
FINANCIAL INSTITUTIONS	52,347	- 1,021	+ 12,559	NET DUE TO RELATED INSTITUTIONS	36,864	+ 419	+ 7,066
COMMERCIAL BANKS IN THE U.S.	1,866	- 120	- 592	TOTAL LIABILITIES	26,684	+ 638	+ 2,843
BANKS IN FOREIGN COUNTRIES	15,153	+ 47	- 560	ALL OTHER	10,180	- 219	+ 4,223
NONBANK FINANCIAL INSTITUTIONS	11,073	+ 268	- 1,029	OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	32,492	- 953	+ 1,280
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	900	+ 9	- 51	NET DUE FROM RELATED INSTITUTIONS	24,114	- 1,303	+ 4,224
FOR PURCHASING AND CARRYING SECURITIES	3,180	- 230	+ 520	TOTAL LIABILITIES	166,544	- 1,528	+ 15,332
ALL OTHER	660	- 94	+ 298	<b>M E M O R A N D A</b>			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	1,365	- 31	- 900	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	89,621	- 2,045	+ 14,883
NET DUE FROM RELATED INSTITUTIONS	9,610	- 287	+ 2,909	TOTAL LOANS (GROSS) ADJUSTED 5/	74,024	- 1,512	+ 13,735
TOTAL ASSETS	166,544	- 1,528	+ 15,332				

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.