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

September 9, 1988

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

In millions of dollars

	AUG. 31,** 1988	CHANGE SINCE AUG. 24,* 1988	CHANGE SINCE SEPT. 02,* 1987
A S S E T S			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	106,832	+ 10,172	+ 2,506
TOTAL LOANS, LEASES AND SECURITIES, NET	1,132,084	+ 3,045	+ 61,009
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	130,858	+ 425	+ 6,057
TRADING ACCOUNT	16,833	+ 338	+ 3,561
INVESTMENT ACCOUNT	114,025	+ 87	+ 2,496
MORTGAGE-BACKED SECURITIES 1/	43,473	+ 71	N/A
ALL OTHER MATURING IN:			
ONE YEAR OR LESS	18,662	+ 362	N/A
OVER ONE THROUGH FIVE YEARS	42,870	- 534	N/A
OVER FIVE YEARS	9,019	+ 187	N/A
OTHER SECURITIES-TOTAL	72,718	+ 205	- 659
TRADING ACCOUNT	1,797	+ 56	- 1,268
INVESTMENT ACCOUNT	70,921	+ 149	+ 609
STATES AND POLITICAL SUBDIVISIONS	46,892	- 273	- 7,278
MATURING IN:			
ONE YEAR OR LESS	5,425	+ 80	- 1,131
OVER ONE YEAR	41,467	- 353	- 6,146
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	24,028	+ 422	+ 7,886
OTHER TRADING ACCOUNT ASSETS	4,125	+ 170	+ 783
FEDERAL FUNDS SOLD 2/	68,123	- 1,191	+ 245
TO COMMERCIAL BANKS	41,907	- 2,605	+ 3,138
TO NONBANK BROKERS AND DEALERS IN SECURITIES	18,058	+ 1,558	- 3,189
TO OTHERS	8,158	- 143	+ 295
OTHER LOANS AND LEASES, GROSS	896,842	+ 3,470	+ 54,848
OTHER LOANS, GROSS	874,437	+ 3,483	+ 51,202
COMMERCIAL AND INDUSTRIAL	296,810	- 27	+ 15,203
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,923	+ 41	- 372
ALL OTHER	294,887	- 68	+ 15,575
U.S. ADDRESSEES	292,347	- 156	+ 16,098
NON-U.S. ADDRESSEES	2,540	+ 88	- 523
REAL ESTATE LOANS	288,312	+ 742	+ 32,867
REVOLVING, HOME EQUITY	20,012	+ 156	+ 5,432
ALL OTHER	268,300	+ 586	+ 27,435
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	164,322	+ 772	+ 5,773
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	52,024	- 502	+ 2,609
COMMERCIAL BANKS IN THE U.S.	25,241	- 310	+ 3,179
BANKS IN FOREIGN COUNTRIES	4,309	- 487	- 723
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,474	+ 294	+ 153
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,675	+ 1,271	- 2,162
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,594	+ 31	- 120
LOANS TO STATES AND POLITICAL SUBDIVISIONS	30,035	+ 21	- 4,253
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,064	- 75	- 884
ALL OTHER LOANS	21,600	+ 1,250	+ 2,168
LEASE FINANCING RECEIVABLES	22,405	- 12	+ 3,646
LESS:			
UNEARNED INCOME	4,891	- 7	- 25
LOAN AND LEASE RESERVE 3/	35,691	+ 42	+ 291
OTHER LOANS AND LEASES, NET	856,260	+ 3,435	+ 54,583
ALL OTHER ASSETS	123,668	+ 3,249	+ 660
TOTAL ASSETS	1,362,584	+ 16,466	+ 64,175

	AUG. 31,** 1988	CHANGE SINCE AUG. 24,* 1988	CHANGE SINCE SEPT. 02,* 1987
L I A B I L I T I E S			
DEPOSITS-TOTAL	913,139	+ 17,096	+ 35,193
DEMAND DEPOSITS-TOTAL	229,624	+ 14,132	- 7,127
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	184,267	+ 14,157	- 2,154
STATES AND POLITICAL SUBDIVISIONS	6,113	+ 235	- 868
U.S. GOVERNMENT	1,691	- 1,379	+ 75
DEPOSITORY INSTITUTIONS IN U.S.	21,719	+ 707	- 2,458
BANKS IN FOREIGN COUNTRIES	7,224	+ 1,094	+ 692
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	685	- 106	- 504
CERTIFIED AND OFFICERS' CHECKS	7,924	- 577	- 1,910
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	73,463	+ 1,504	+ 3,946
NONTRANSACTION BALANCES-TOTAL	610,051	+ 1,460	+ 38,374
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	569,495	+ 1,292	+ 38,167
STATES AND POLITICAL SUBDIVISIONS	29,952	+ 76	+ 870
U.S. GOVERNMENT	989	+ 4	+ 180
DEPOSITORY INSTITUTIONS IN U.S.	8,797	+ 85	- 850
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	818	+ 2	+ 9
LIABILITIES FOR BORROWED MONEY-TOTAL	263,496	- 1,909	+ 12,462
BORROWINGS FROM FEDERAL RESERVE BANKS	2,625	- 38	+ 2,625
TREASURY TAX AND LOAN NOTES	6,736	+ 924	- 2,608
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	254,136	- 2,794	+ 12,446
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	94,100	+ 780	+ 6,860
TOTAL LIABILITIES	1,270,735	+ 15,967	+ 54,515
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	91,849	+ 498	+ 9,659
M E M O R A N D A			
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,105,518	+ 5,995	+ 54,957
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	897,817	+ 5,195	+ 48,776
TIME DEPOSITS IN AMOUNTS OF $100,000 OR MORE	191,360	+ 1,406	+ 16,995
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	19,274	+ 1,470	N/A
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,296	+ 45	- 413
COMMERCIAL AND INDUSTRIAL	843	+ 45	- 371
OTHER	452	- 2	- 43
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	251,986	- 333	+ 1,459

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 8-29-88	WED 8-24-88	WED 8-17-88
	(IN BILLIONS OF DOLLARS)		
NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES: NET BALANCES DUE TO THESE BRANCHES	-5.5	-3.5	-7.2
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF:			
MEMBER BANKS	20.5	20.2	20.2
NEW YORK DISTRICT BANKS	14.4	14.4	14.3

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.

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

AUG. 31, 1988

In millions of dollars

	Federal Reserve District						
	Boston	New York district	New York city	Phila-delphia	Cleveland	Richmond	Atlanta
A S S E T S				**	**	**	
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	5,073	26,975	21,684	4,595	5,346	8,910	9,537
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	68,351	286,719	217,506	47,976	71,434	113,725	107,756
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,654	21,186	14,615	4,508	9,861	16,172	14,809
MORTGAGE-BACKED SECURITIES 1/	2,555	7,629	5,662	701	3,930	7,543	6,381
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	1,121	3,738	2,274	680	1,404	2,516	2,108
OVER ONE THROUGH FIVE YEARS	3,621	7,395	4,664	2,737	4,254	4,653	5,189
OVER FIVE YEARS	357	2,424	2,015	391	274	1,460	1,131
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,396	21,614	16,665	2,491	5,387	7,650	9,384
STATES AND POLITICAL SUBDIVISIONS	2,706	15,662	12,770	1,463	3,105	5,483	6,792
MATURING IN:							
ONE YEAR OR LESS	802	1,644	1,127	193	239	605	600
OVER ONE YEAR	1,904	14,018	11,643	1,270	2,866	4,878	6,192
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,690	5,952	3,894	1,028	2,282	2,166	2,591
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	3,123	32,239	28,842	671	2,967	4,704	3,484
TO COMMERCIAL BANKS	2,678	16,719	13,448	622	2,557	2,994	2,636
TO NONBANK BROKERS AND DEALERS IN SECURITIES	167	10,278	10,180	12	369	1,002	752
TO OTHERS	278	5,241	5,213	36	41	708	96
OTHER LOANS AND LEASES, GROSS	54,927	228,421	172,457	41,378	55,304	86,704	81,901
OTHER LOANS, GROSS	51,596	222,347	167,018	40,157	53,921	85,070	80,806
COMMERCIAL AND INDUSTRIAL	20,611	78,288	56,367	14,343	21,733	24,600	22,323
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	51	793	444	145	166	161	33
ALL OTHER	20,560	77,495	55,923	14,198	21,567	24,439	22,290
U.S. ADDRESSEES	20,537	76,864	55,438	14,064	21,238	24,364	22,244
NON-U.S. ADDRESSEES	23	631	485	134	328	74	46
REAL ESTATE LOANS	20,459	65,890	48,874	8,896	13,191	34,156	32,028
REVOLVING, HOME EQUITY	2,149	5,037	3,135	498	1,603	3,144	1,520
ALL OTHER	18,310	60,853	45,739	8,398	11,588	31,012	30,508
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,826	30,325	20,986	10,934	12,036	17,444	19,138
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,323	24,489	21,400	2,949	2,639	1,825	1,420
COMMERCIAL BANKS IN THE U.S.	115	14,579	12,493	1,190	1,133	810	563
BANKS IN FOREIGN COUNTRIES	50	2,674	2,527	309	253	22	57
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,157	7,235	6,380	1,449	1,253	994	799
LOANS FOR PURCHASING AND CARRYING SECURITIES	168	6,395	5,782	203	707	443	359
LOANS TO FINANCE AGRICULTURAL PRODUCTION	76	298	215	80	118	341	308
LOANS TO STATES AND POLITICAL SUBDIVISIONS	978	8,223	6,727	2,040	2,326	4,880	4,297
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	30	814	700	226	516	43	54
ALL OTHER LOANS	1,125	7,626	5,968	486	655	1,339	880
LEASE FINANCING RECEIVABLES	3,331	6,073	5,439	1,222	1,383	1,634	1,094
LESS:							
UNEARNED INCOME	256	2,063	1,572	132	319	325	638
LOAN AND LEASE RESERVE 3/	1,494	14,677	13,502	941	1,767	1,180	1,184
OTHER LOANS AND LEASES, NET	53,177	211,680	157,384	40,306	53,218	85,199	80,079
ALL OTHER ASSETS 11/	4,902	64,682	56,651	2,893	6,969	6,775	6,700
TOTAL ASSETS	78,325	378,376	295,841	55,464	83,749	129,409	123,993
L I A B I L I T I E S							
DEPOSITS-TOTAL	48,700	228,666	169,808	37,265	58,625	93,008	93,806
DEMAND DEPOSITS-TOTAL	12,102	69,650	55,155	8,404	11,085	18,351	20,327
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,136	52,637	39,636	6,995	9,171	15,994	17,109
STATES AND POLITICAL SUBDIVISIONS	382	1,001	586	250	391	551	892
U.S. GOVERNMENT	59	258	186	67	316	128	180
DEPOSITORY INSTITUTIONS IN U.S.	1,032	5,950	5,587	799	829	1,080	1,550
BANKS IN FOREIGN COUNTRIES	125	6,277	6,134	68	37	60	40
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	584	517	3	2	70	3
CERTIFIED AND OFFICERS' CHECKS	367	2,942	2,508	222	339	468	553
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,333	12,660	8,599	2,750	4,422	8,988	10,098
NONTRANSACTION BALANCES-TOTAL	33,265	146,356	106,054	26,111	43,118	65,669	63,381
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	31,865	133,856	96,710	25,003	39,400	63,254	59,173
STATES AND POLITICAL SUBDIVISIONS	1,190	9,664	6,927	682	2,863	1,854	3,584
U.S. GOVERNMENT	13	29	29	2	275	140	201
DEPOSITORY INSTITUTIONS IN U.S.	197	2,483	2,066	422	580	383	414
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	323	321	1	--	37	8
LIABILITIES FOR BORROWED MONEY-TOTAL	21,035	71,951	60,168	12,528	16,271	24,508	17,959
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	449	2,327	2,034	330	435	713	160
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	20,586	69,624	58,134	12,198	15,836	23,795	17,799
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,835	45,384	39,588	2,040	4,154	4,025	3,829
TOTAL LIABILITIES	73,571	346,001	269,564	51,832	79,049	121,541	115,595
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,754	32,375	26,278	3,632	4,699	7,868	8,398
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	67,307	272,160	206,638	47,236	69,830	111,426	106,378
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	55,256	229,361	175,358	40,236	54,581	87,604	82,186
TIME DEPOSITS IN AMOUNTS OF $100,000 OR MORE	11,219	51,901	38,341	6,732	14,159	18,995	17,097
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	979	6,034	4,538	292	1,208	2,209	1,734
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,023	64,877	49,465	11,095	15,279	23,614	25,147

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.

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

AUG. 31, 1988

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minne-apolis	Kansas City	Dallas	San Francisco
					**	
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	10,503	3,392	1,835	1,882	3,268	25,515
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	94,542	24,342	31,956	9,226	38,526	214,775
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,711	3,033	3,772	1,503	5,231	17,584
MORTGAGE-BACKED SECURITIES 1/	2,527	1,116	589	156	1,862	8,484
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,719	462	50	783	683	3,399
OVER ONE THROUGH FIVE YEARS	4,208	1,390	1,362	465	2,511	5,084
OVER FIVE YEARS	258	65	1,771	99	174	616
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,720	1,779	1,850	836	1,721	7,091
STATES AND POLITICAL SUBDIVISIONS	3,633	1,266	828	516	891	4,545
MATURING IN:						
ONE YEAR OR LESS	305	127	29	93	61	728
OVER ONE YEAR	3,328	1,139	800	423	830	3,817
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,087	513	1,021	320	830	2,546
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	6,471	970	739	778	1,437	10,539
TO COMMERCIAL BANKS	3,527	900	420	633	1,228	6,990
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,376	32	192	94	109	2,673
TO OTHERS	568	38	127	51	99	876
OTHER LOANS AND LEASES, GROSS	75,926	19,154	26,412	6,319	32,887	187,508
OTHER LOANS, GROSS	75,232	18,700	26,247	6,215	32,476	181,668
COMMERCIAL AND INDUSTRIAL	33,757	6,446	7,220	2,075	13,646	51,768
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	256	81	8	7	86	137
ALL OTHER	33,501	6,365	7,212	2,068	13,561	51,632
U.S. ADDRESSEES	33,280	6,338	7,200	2,068	13,424	50,725
NON-U.S. ADDRESSEES	221	26	12	--	136	906
REAL ESTATE LOANS	17,124	5,357	2,701	1,932	11,142	75,436
REVOLVING, HOME EQUITY	870	416	226	111	--	4,437
ALL OTHER	16,254	4,941	2,476	1,820	11,142	71,000
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,242	3,849	13,302	1,035	1,692	38,498
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,128	837	849	134	2,353	5,078
COMMERCIAL BANKS IN THE U.S.	3,535	242	54	18	1,155	1,846
BANKS IN FOREIGN COUNTRIES	365	56	1	--	11	511
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,228	540	793	117	1,187	2,722
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,614	220	348	116	719	1,384
LOANS TO FINANCE AGRICULTURAL PRODUCTION	114	44	8	207	116	3,885
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,036	1,004	1,101	250	1,132	1,766
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	208	16	2	1	10	145
ALL OTHER LOANS	2,009	926	716	466	1,666	3,708
LEASE FINANCING RECEIVABLES	694	454	165	105	410	5,840
LESS:						
UNEARNED INCOME	64	218	106	17	78	675
LOAN AND LEASE RESERVE 3/	3,222	378	711	193	2,671	7,272
OTHER LOANS AND LEASES, NET	72,640	18,558	25,595	6,109	30,137	179,562
ALL OTHER ASSETS 11/	13,196	1,738	2,321	878	6,590	28,777
TOTAL ASSETS	118,242	29,472	36,113	11,987	48,384	269,068
L I A B I L I T I E S						
DEPOSITS-TOTAL	75,550	21,119	15,365	8,818	22,938	209,277
DEMAND DEPOSITS-TOTAL	19,800	5,182	2,957	3,235	6,639	51,892
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,175	3,486	2,422	2,042	4,929	44,173
STATES AND POLITICAL SUBDIVISIONS	737	152	81	185	58	1,434
U.S. GOVERNMENT	123	108	18	18	23	391
DEPOSITORY INSTITUTIONS IN U.S.	2,910	1,301	371	879	1,451	3,567
BANKS IN FOREIGN COUNTRIES	150	9	22	18	50	368
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	--	--	--	2	15
CERTIFIED AND OFFICERS' CHECKS	699	125	43	93	126	1,944
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	4,619	2,210	1,103	638	1,499	21,143
NONTRANSACTION BALANCES-TOTAL	51,131	13,727	11,305	4,946	14,800	136,242
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	46,949	12,564	10,929	4,189	10,733	131,580
STATES AND POLITICAL SUBDIVISIONS	2,978	620	160	353	1,894	4,109
U.S. GOVERNMENT	45	74	--	20	19	169
DEPOSITORY INSTITUTIONS IN U.S.	1,125	470	216	224	2,112	171
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	--	--	160	42	212
LIABILITIES FOR BORROWED MONEY-TOTAL	23,711	5,275	15,885	2,004	21,843	30,526
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	2,625	--
TREASURY TAX AND LOAN NOTES	865	137	152	77	335	754
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	22,845	5,138	15,732	1,927	18,883	29,772
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,726	1,048	2,786	277	1,450	13,546
TOTAL LIABILITIES	110,987	27,442	34,035	11,099	46,232	253,350
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	7,255	2,030	2,078	888	2,153	15,718
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	90,766	23,795	32,299	8,786	38,892	213,886
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	75,336	18,982	26,677	6,447	31,940	189,211
TIME DEPOSITS IN AMOUNTS OF $100,000 OR MORE	19,237	4,429	6,705	1,822	8,440	30,622
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,813	326	70	722	715	3,171
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,009	3,699	2,292	1,969	3,357	67,624

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.

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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. 31, 1988	CHANGE SINCE AUG. 24, * 1988	CHANGE SINCE SEPT. 02, * 1987
A S S E T S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,745	- 244	+ 1,085
TOTAL LOANS AND SECURITIES	108,076	+ 414	+ 14,608
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,062	- 122	+ 637
OTHER SECURITIES	7,731	+ 319	+ 291
FEDERAL FUNDS SOLD 1/	8,785	- 510	+ 1,313
TO COMMERCIAL BANKS IN THE U.S.	6,726	- 241	+ 636
TO OTHERS	2,058	- 270	+ 676
OTHER LOANS, GROSS	83,498	+ 728	+ 12,367
COMMERCIAL AND INDUSTRIAL	56,387	+ 406	+ 9,933
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,769	+ 1	- 2,065
ALL OTHER	54,618	+ 405	+ 11,998
U.S. ADDRESSEES	52,653	+ 306	+ 12,405
NON-U.S. ADDRESSEES	1,965	+ 99	- 406
TO FINANCIAL INSTITUTIONS	15,340	+ 187	+ 118
COMMERCIAL BANKS IN THE U.S.	11,149	+ 76	- 191
BANKS IN FOREIGN COUNTRIES	824	- 76	- 162
NONBANK FINANCIAL INSTITUTIONS	3,367	+ 187	+ 471
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	639	- 21	+ 284
FOR PURCHASING AND CARRYING SECURITIES	1,249	- 116	- 1,130
ALL OTHER	9,882	+ 272	+ 3,161
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	31,912	+ 690	+ 4,025
NET DUE FROM RELATED INSTITUTIONS	13,836	- 2,835	- 3,309
TOTAL ASSETS	164,569	- 1,975	+ 16,409

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

	AUG. 31, 1988	CHANGE SINCE AUG. 24, * 1988	CHANGE SINCE SEPT. 02, * 1987
L I A B I L I T I E S			
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	42,506	- 612	- 538
TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,352	- 22	- 8
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,259	- 36	+ 130
OTHER	1,093	+ 14	- 138
NON TRANSACTION ACCOUNTS 3/	39,153	- 590	- 531
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,202	- 144	- 42
OTHER	6,951	- 446	- 489
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	63,414	- 3,407	+ 9,517
FEDERAL FUNDS PURCHASED 4/	24,961	- 4,996	- 386
FROM COMMERCIAL BANKS IN THE U.S.	10,944	- 3,269	- 1,873
FROM OTHERS	14,017	- 1,727	+ 1,487
OTHER LIABILITIES FOR BORROWED MONEY	38,453	+ 1,589	+ 9,904
TO COMMERCIAL BANKS IN THE U.S.	27,631	+ 947	+ 5,263
TO OTHERS	10,822	+ 642	+ 4,641
OTHER LIABILITIES TO NONRELATED PARTIES	32,891	+ 399	+ 1,759
NET DUE TO RELATED INSTITUTIONS	25,758	+ 1,644	+ 5,670
TOTAL LIABILITIES	164,569	- 1,975	+ 16,409
M E M O R A N D A			
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	90,201	+ 580	+ 14,163
TOTAL LOANS (GROSS) ADJUSTED 5/	74,407	+ 383	+ 13,235

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.

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