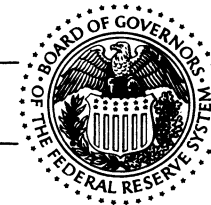


FEDERAL RESERVE statistical release



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 16, 1988

In millions of dollars

	SEPT. 07, ** 1988	CHANGE SINCE		SEPT. 09, * 1987		SEPT. 07, ** 1988	CHANGE SINCE		SEPT. 09, * 1987
		AUG. 31, * 1988	SEPT. 09, * 1987				AUG. 31, * 1988	SEPT. 09, * 1987	
A S S E T S					L I A B I L I T I E S				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	111,541	+ 4,746	- 6,111		DEPOSITS-TOTAL	922,616	+ 9,304	+ 43,832	
TOTAL LOANS, LEASES AND SECURITIES, NET	1,134,710	+ 2,275	+ 60,612		DEMAND DEPOSITS-TOTAL	235,379	+ 5,565	- 2,551	
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL	131,669	+ 855	+ 4,477		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	185,586	+ 1,286	- 924	
TRADING ACCOUNT	17,078	+ 246	+ 2,974		STATES AND POLITICAL SUBDIVISIONS	6,080	- 77	+ 152	
INVESTMENT ACCOUNT	114,591	+ 609	+ 1,503		U.S. GOVERNMENT	1,476	- 180	+ 1,123	
MORTGAGE-BACKED SECURITIES 1/	43,378	+ 26	N/A		DEPOSITORY INSTITUTIONS IN U.S.	25,214	+ 3,385	+ 1,168	
ALL OTHER MATURING IN:					BANKS IN FOREIGN COUNTRIES	7,633	+ 402	+ 805	
ONE YEAR OR LESS	19,235	+ 545	N/A		FOREIGN GOV'T. AND OFFICIAL INSTITUTIONS	637	- 58	- 347	
OVER ONE THROUGH FIVE YEARS	42,465	- 417	N/A		CERTIFIED AND OFFICERS' CHECKS	8,752	+ 807	+ 53	
OVER FIVE YEARS	9,513	+ 455	N/A		TRANSACTION BALANCES OTHER THAN DEMAND				
OTHER SECURITIES-TOTAL	72,197	- 619	- 623		DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	75,354	+ 1,843	+ 5,227	
TRADING ACCOUNT	1,350	- 450	- 1,384		NONTRANSACTION BALANCES-TOTAL	611,883	+ 1,896	+ 41,157	
INVESTMENT ACCOUNT	70,847	- 169	+ 761		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	571,630	+ 1,947	+ 41,235	
STATES AND POLITICAL SUBDIVISIONS	46,740	- 150	- 7,288		STATES AND POLITICAL SUBDIVISIONS	29,897	+ 173	+ 844	
MATURING IN:					U.S. GOVERNMENT	890	- 97	+ 26	
ONE YEAR OR LESS	5,477	+ 47	- 1,015		DEPOSITORY INSTITUTIONS IN U.S.	8,664	- 111	- 94	
OVER ONE YEAR	41,264	- 196	- 6,273		FOREIGN GOV'T., OFFICIAL INSTITUTIONS AND BANKS	802	- 16	- 5	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	24,107	- 20	+ 8,050		LIABILITIES FOR BORROWED MONEY-TOTAL	270,211	+ 5,792	+ 3,774	
OTHER TRADING ACCOUNT ASSETS	3,989	+ 136	+ 728		BORROWINGS FROM FEDERAL RESERVE BANKS	2,450	- 150	+ 1,690	
FEDERAL FUNDS SOLD 2/	72,821	+ 4,286	+ 5,598		TREASURY TAX AND LOAN NOTES	5,977	- 773	- 2,748	
TO COMMERCIAL BANKS	46,070	+ 4,178	+ 3,667		ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	261,784	+ 6,716	+ 4,832	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	16,899	- 1,164	- 1,282		OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	86,880	- 6,729	- 1,187	
TO OTHERS	9,852	+ 1,272	+ 3,212		TOTAL LIABILITIES	1,279,706	+ 8,366	+ 46,419	
OTHER LOANS AND LEASES, GROSS	894,714	- 2,046	+ 50,750		RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	91,912	+ 140	+ 9,064	
OTHER LOANS, GROSS	872,280	- 2,077	+ 47,089		M E M O R A N D A				
COMMERCIAL AND INDUSTRIAL	296,869	+ 52	+ 15,149		TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,104,923	- 998	+ 55,539	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,999	+ 95	- 308		TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	897,068	- 1,098	+ 50,958	
ALL OTHER	294,870	- 43	+ 15,932		TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	191,427	+ 391	+ 18,155	
U.S. ADDRESSEES	292,326	- 71	- 475		U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	19,822	+ 424	N/A	
NON-U.S. ADDRESSEES	2,544	+ 28	+ 32,435		LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,474	+ 179	- 188	
REAL ESTATE LOANS	288,515	+ 226	+ 5,430		COMMERCIAL AND INDUSTRIAL	996	+ 153	- 175	
REVOLVING, HOME EQUITY	20,079	+ 78	+ 27,005		OTHER	478	+ 26	- 13	
ALL OTHER	268,436	+ 148	+ 5,498		NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	253,004	+ 768	+ 2,336	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	164,118	- 198	+ 1,721						
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	51,679	- 325	+ 1,122						
COMMERCIAL BANKS IN THE U.S.	24,396	- 840	+ 1,721						
BANKS IN FOREIGN COUNTRIES	4,402	+ 114	+ 181						
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,882	+ 403	+ 114						
LOANS FOR PURCHASING AND CARRYING SECURITIES	12,254	- 1,413	- 2,526						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,501	- 87	- 243						
LOANS TO STATES AND POLITICAL SUBDIVISIONS	29,931	- 105	- 4,313						
LOANS TO FOREIGN GOV'T. AND OFFICIAL INSTITUTIONS	2,015	- 56	- 801						
ALL OTHER LOANS	21,396	- 172	+ 1,110						
LEASE FINANCING RECEIVABLES	22,434	+ 32	+ 3,660						
LESS:									
UNEARNED INCOME	4,915	+ 24	- 15						
LOAN AND LEASE RESERVE 3/	35,765	+ 42	+ 332						
OTHER LOANS AND LEASES, NET	854,034	- 2,111	+ 50,433						
ALL OTHER ASSETS	125,367	+ 1,485	+ 982						
TOTAL ASSETS	1,371,618	+ 8,506	+ 55,483						

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 9-5-88 WED 8-31-88 WED 8-24-88
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES: NET BALANCES DUE TO THESE BRANCHES	-13.5	-5.5	-3.5
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS	21.1	20.6	20.2
NEW YORK DISTRICT BANKS	15.0	14.8	14.4

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

SEPT. 07, 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	6,120	28,919	23,294	4,599	5,218	9,463	9,573
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	68,250	284,921	216,583	48,128	71,107	115,355	108,731
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,760	21,812	15,240	4,522	9,850	16,184	14,822
MORTGAGE-BACKED SECURITIES 1/	2,646	7,622	5,663	701	3,942	7,551	6,388
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	1,102	4,046	2,527	866	1,431	2,538	2,187
OVER ONE THROUGH FIVE YEARS	3,671	7,302	4,674	2,549	4,208	4,546	5,114
OVER FIVE YEARS	341	2,842	2,376	407	269	1,548	1,132
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	4,361	21,708	16,739	2,480	5,388	7,646	9,333
INVESTMENT ACCOUNT	2,681	15,640	12,755	1,467	3,101	5,470	6,744
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:							
ONE YEAR OR LESS	794	1,726	1,210	198	262	603	572
OVER ONE YEAR	1,887	13,914	11,545	1,269	2,840	4,867	6,172
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,680	6,067	3,984	1,013	2,286	2,176	2,588
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	3,252	31,270	28,430	897	3,099	6,463	4,469
TO COMMERCIAL BANKS	2,633	14,380	11,689	875	2,702	4,842	3,515
TO NONBANK BROKERS AND DEALERS IN SECURITIES	337	9,736	9,610	10	355	876	871
TO OTHERS	282	7,154	7,131	12	42	745	83
OTHER LOANS AND LEASES, GROSS	54,632	226,945	171,317	41,303	54,854	86,573	81,941
OTHER LOANS, GROSS	51,300	220,845	165,876	40,080	53,466	84,947	80,844
COMMERCIAL AND INDUSTRIAL	20,331	78,610	56,640	14,339	21,684	24,498	22,274
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	50	829	457	146	200	124	41
ALL OTHER	20,282	77,781	56,183	14,193	21,485	24,374	22,233
U.S. ADDRESSEES	20,256	77,177	55,705	14,060	21,140	24,296	22,186
NON-U.S. ADDRESSEES	26	604	477	133	345	78	46
REAL ESTATE LOANS	20,477	65,851	48,757	8,913	13,159	34,182	32,116
REVOLVING, HOME EQUITY	2,154	5,051	3,138	488	1,604	3,146	1,525
ALL OTHER	18,323	60,800	45,619	8,425	11,555	31,037	30,592
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,798	30,358	21,038	10,951	11,873	17,460	19,125
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,333	24,151	21,361	2,890	2,556	1,725	1,415
COMMERCIAL BANKS IN THE U.S.	85	14,035	12,196	1,100	1,067	698	546
BANKS IN FOREIGN COUNTRIES	55	2,739	2,653	299	257	21	31
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,193	7,377	6,512	1,491	1,232	1,006	838
LOANS FOR PURCHASING AND CARRYING SECURITIES	171	4,949	4,488	208	651	431	357
LOANS TO FINANCE AGRICULTURAL PRODUCTION	76	2,271	188	80	110	323	308
LOANS TO STATES AND POLITICAL SUBDIVISIONS	943	8,227	6,738	2,036	2,325	4,858	4,289
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	29	777	662	226	512	43	53
ALL OTHER LOANS	1,142	7,650	6,004	436	595	1,427	907
LEASE FINANCING RECEIVABLES	3,331	6,100	5,442	1,223	1,387	1,626	1,097
LESS:							
UNEARNED INCOME	256	2,077	1,582	133	320	330	639
LOAN AND LEASE RESERVE 3/	1,499	14,738	13,562	941	1,764	1,180	1,194
OTHER LOANS AND LEASES, NET	52,876	210,130	156,174	40,229	52,769	85,062	80,107
ALL OTHER ASSETS 11/	5,165	65,668	56,662	2,704	8,162	7,095	6,772
TOTAL ASSETS	79,535	379,508	296,539	55,431	84,487	131,913	125,076
L I A B I L I T I E S							
DEPOSITS-TOTAL	49,038	229,574	169,935	37,509	58,721	93,953	95,105
DEMAND DEPOSITS-TOTAL	12,277	69,741	54,891	8,600	10,661	18,848	21,438
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,936	51,115	38,074	6,987	8,971	16,519	17,994
STATES AND POLITICAL SUBDIVISIONS	316	1,257	655	251	327	441	746
U.S. GOVERNMENT	71	306	216	107	76	155	200
DEPOSITORY INSTITUTIONS IN U.S.	1,460	6,095	5,655	947	932	1,129	1,935
BANKS IN FOREIGN COUNTRIES	149	6,583	6,396	90	41	58	38
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	534	504	3	2	73	2
CERTIFIED AND OFFICERS' CHECKS	345	3,852	3,389	216	312	473	524
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,410	12,948	8,765	2,786	4,547	9,324	10,250
NONTRANSACTION BALANCES-TOTAL	33,351	146,885	106,278	26,122	43,513	65,780	63,417
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,022	134,383	96,986	25,023	39,740	63,371	59,401
STATES AND POLITICAL SUBDIVISIONS	1,127	9,757	6,964	675	2,872	1,847	3,497
U.S. GOVERNMENT	13	28	28	2	275	149	107
DEPOSITORY INSTITUTIONS IN U.S.	188	2,401	1,986	421	625	376	405
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	316	314	1	--	37	8
LIABILITIES FOR BORROWED MONEY-TOTAL	21,870	78,607	66,870	12,243	16,723	25,254	17,614
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	325	1,864	1,648	283	505	699	147
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	21,545	76,742	65,222	11,961	16,217	24,556	17,467
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,846	38,945	33,418	2,065	4,314	4,786	3,930
TOTAL LIABILITIES	74,754	347,126	270,222	51,817	79,757	123,993	116,649
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,780	32,382	26,317	3,614	4,729	7,920	8,427
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	67,287	273,320	207,841	47,226	69,422	111,325	106,504
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	55,166	229,800	175,862	40,224	54,184	87,495	82,345
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	11,289	52,078	38,527	6,763	14,308	18,993	16,976
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,038	6,175	4,590	442	1,366	2,387	1,826
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,915	64,902	49,358	11,076	15,448	23,693	25,181

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)**

SEPT. 07, 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	10,985	3,430	1,382	2,191	4,146	25,513
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	93,946	24,742	32,066	9,316	38,513	217,217
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,748	3,040	3,749	1,480	5,345	17,277
MORTGAGE-BACKED SECURITIES 1/	2,555	1,116	589	156	1,922	8,190
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,715	469	50	713	765	3,353
OVER ONE THROUGH FIVE YEARS	4,220	1,390	1,362	512	2,484	5,105
OVER FIVE YEARS	258	65	1,747	99	174	629
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,712	1,779	1,800	830	1,710	7,102
STATES AND POLITICAL SUBDIVISIONS	3,633	1,262	823	514	878	4,526
MATURING IN:						
ONE YEAR OR LESS	306	127	29	90	60	711
OVER ONE YEAR	3,328	1,135	794	424	818	3,815
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,078	516	977	316	832	2,576
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	5,680	1,298	923	924	1,531	13,014
TO COMMERCIAL BANKS	3,153	1,258	538	683	1,314	10,176
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,004	25	242	223	117	2,103
TO OTHERS	522	14	144	19	99	735
OTHER LOANS AND LEASES, GROSS	76,106	19,222	26,424	6,292	32,713	187,711
OTHER LOANS, GROSS	75,411	18,769	26,259	6,187	32,304	181,867
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	33,991	6,430	7,185	2,022	13,540	51,964
ALL OTHER	292	79	10	7	92	129
U.S. ADDRESSEES	33,699	6,351	7,174	2,015	13,447	51,835
NON-U.S. ADDRESSEES	33,473	6,325	7,162	2,015	13,312	50,923
REAL ESTATE LOANS	226	26	12	--	135	912
REVOLVING, HOME EQUITY	17,121	5,386	2,680	1,938	11,077	75,614
ALL OTHER	877	424	228	114	--	4,469
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	16,244	4,962	2,452	1,823	11,077	71,145
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,225	3,842	13,292	1,037	1,661	38,497
COMMERCIAL BANKS IN THE U.S.	8,155	941	814	146	2,470	5,082
BANKS IN FOREIGN COUNTRIES	3,541	274	38	15	1,269	1,727
NONBANK DEPOSITORY AND OTHER FINANCIAL	401	56	1	--	11	530
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,213	611	775	131	1,190	2,825
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,720	214	319	114	711	1,409
LOANS TO STATES AND POLITICAL SUBDIVISIONS	112	43	8	204	119	3,849
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,024	1,001	1,100	248	1,130	1,748
ALL OTHER LOANS	208	16	2	1	10	138
LEASE FINANCING RECEIVABLES	1,855	894	858	477	1,586	3,566
LESS:	695	453	165	105	409	5,844
UNEARNED INCOME	63	218	106	17	77	678
LOAN AND LEASE RESERVE 3/	3,235	378	723	193	2,709	7,210
OTHER LOANS AND LEASES, NET	72,807	18,626	25,594	6,081	29,927	179,824
ALL OTHER ASSETS 11/	13,279	1,664	2,149	976	6,321	27,830
TOTAL ASSETS	118,210	29,836	35,597	12,483	48,981	270,560
L I A B I L I T I E S						
DEPOSITS-TOTAL	76,299	21,674	16,029	9,090	23,369	212,254
DEMAND DEPOSITS-TOTAL	20,110	5,725	3,413	3,541	7,398	53,626
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,217	3,867	2,913	2,146	5,524	45,398
STATES AND POLITICAL SUBDIVISIONS	873	124	78	167	54	1,446
U.S. GOVERNMENT	170	42	13	31	-3	308
DEPOSITORY INSTITUTIONS IN U.S.	3,980	1,564	353	1,120	1,595	4,102
BANKS IN FOREIGN COUNTRIES	175	8	16	15	53	405
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	--	--	--	2	14
CERTIFIED AND OFFICERS' CHECKS	688	120	38	60	172	1,952
NONTRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	4,437	2,251	1,123	653	1,591	22,032
NONTRANSACTION BALANCES-TOTAL	51,751	13,698	11,493	4,896	14,379	136,596
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	47,324	12,516	11,120	4,136	10,612	131,982
STATES AND POLITICAL SUBDIVISIONS	3,232	645	156	354	1,652	4,082
U.S. GOVERNMENT	45	74	--	20	13	163
DEPOSITORY INSTITUTIONS IN U.S.	1,116	464	217	225	2,059	167
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	--	--	160	42	204
LIABILITIES FOR BORROWED MONEY-TOTAL	23,750	5,211	15,000	2,268	22,755	28,914
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	2,450	--
TREASURY TAX AND LOAN NOTES	810	114	165	72	317	675
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	22,941	5,097	14,835	2,196	19,988	28,239
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,960	920	2,626	236	677	13,577
TOTAL LIABILITIES	111,009	27,805	33,655	11,595	46,801	254,745
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	7,202	2,031	1,942	889	2,180	15,816
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	90,551	23,806	32,320	8,829	38,715	213,202
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	75,091	18,987	26,771	6,518	31,660	188,822
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	19,471	4,352	6,851	1,846	8,153	30,344
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,561	326	65	704	821	3,111
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,318	3,729	2,318	1,901	3,273	68,250

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

	SEPT. 07, 1988	CHANGE SINCE		SEPT. 07, 1988	SEPT. 07, 1988	CHANGE SINCE		SEPT. 07, 1988	SEPT. 09, * 1987
		AUG. 31, * 1988	SEPT. 09, * 1987			AUG. 31, * 1988	SEPT. 09, * 1987		
A S S E T S									
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	11,243	+ 498	+ 7						
TOTAL LOANS AND SECURITIES	108,240	+ 164	+ 11,922						
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,037	- 25	+ 833						
OTHER SECURITIES	7,315	- 416	- 127						
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S. TO OTHERS	9,309 7,095 2,214	+ 524 + 369 + 156	+ 418 - 176 + 594						
OTHER LOANS, GROSS	83,579	+ 81	+ 10,797						
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER ALL OTHER	56,502 1,689 54,813	+ 115 - 80 + 195	+ 8,904 - 2,297 + 11,201						
U.S. ADDRESSEES NON-U.S. ADDRESSEES	52,853 1,960	+ 200 - 5	+ 11,739 - 538						
TO FINANCIAL INSTITUTIONS COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES	15,441 11,266 1,021	+ 117 + 117 + 197	+ 237 - 14 - 21						
NONBANK FINANCIAL INSTITUTIONS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS FOR PURCHASING AND CARRYING SECURITIES ALL OTHER	3,154 646 1,275 9,714	- 197 + 7 + 10 - 168	+ 273 + 222 - 1,530 + 2,964						
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES) NET DUE FROM RELATED INSTITUTIONS	31,366 16,084	- 473 + 2,248	+ 3,595 + 452						
TOTAL ASSETS	166,933	+ 2,437	+ 15,975						
L I A B I L I T I E S									
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	42,876	+ 370	- 868						
TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS OTHER	3,592 2,297 1,294	+ 240 + 38 + 201	- 66 - 5 - 62						
NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS OTHER	39,284 32,029 7,255	+ 131 - 8 + 139	- 802 - 540 - 262						
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	68,134	+ 4,818	+ 15,111						
FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S. FROM OTHERS	31,781 16,679 15,102	+ 6,820 + 5,735 + 1,085	+ 7,362 + 3,576 + 3,787						
OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S. TO OTHERS	36,353 25,757 10,596	- 2,002 - 1,776 - 226	+ 7,749 + 3,305 + 4,444						
OTHER LIABILITIES TO NONRELATED PARTIES	32,663	- 251	+ 1,174						
NET DUE TO RELATED INSTITUTIONS	23,261	- 2,499	+ 559						
TOTAL LIABILITIES	166,933	+ 2,437	+ 15,975						
M E M O R A N D A									
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/ TOTAL LOANS (GROSS) ADJUSTED 5/	89,878 74,526	- 323 + 119	+ 12,110 + 11,405						

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.