



# 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. e

## WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

September 30, 1988

In millions of dollars

	SEPT. 21,** 1988	CHANGE SINCE		SEPT. 21,** 1988	SEPT. 21,** 1988	CHANGE SINCE				
		SEPT. 14,* 1988	SEPT. 23,* 1987			SEPT. 14,* 1988	SEPT. 1988			
<b>ASSETS</b>				<b>LIABILITIES</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	107,192	-	1,750	-	3,748	DEPOSITS-TOTAL	899,852	-	15,918	+ 36,829
TOTAL LOANS, LEASES AND SECURITIES, NET	1,132,115	+ 5,507	+ 52,643	+ 52,643		DEMAND DEPOSITS-TOTAL	216,288	-	12,437	- 9,825
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL	131,790	-	581	+ 6,444		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	172,759	-	10,489	- 4,419
TRADING ACCOUNT	18,081	+ 293	+ 3,828	+ 3,828		STATES AND POLITICAL SUBDIVISIONS	6,309	+ 495		341
INVESTMENT ACCOUNT	113,709	-	874	+ 2,616		U.S. GOVERNMENT	19,939	-	1,872	- 1,368
MORTGAGE-BACKED SECURITIES 1/	43,729	-	110	N/A		DEPOSITORY INSTITUTIONS IN U.S.	6,669	+ 632		804
ALL OTHER MATURING IN:						BANKS IN FOREIGN COUNTRIES	710	+ 20		316
ONE YEAR OR LESS	19,420	+ 168	N/A	N/A		FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	8,260	+ 234		3,146
OVER ONE THROUGH FIVE YEARS	41,597	-	779	N/A		CERTIFIED AND OFFICERS' CHECKS	71,510	-	2,362	+ 4,733
OVER FIVE YEARS	8,962	-	154	N/A		TRANSACTION BALANCES OTHER THAN DEMAND	612,054	-	1,120	+ 41,922
OTHER SECURITIES-TOTAL	72,217	-	91	-	419	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	572,185	-	669	+ 42,542
TRADING ACCOUNT	1,497	+ 19	-	1,601		TRANSFERS)	29,608	-	307	+ 470
INVESTMENT ACCOUNT	70,720	-	110	+ 1,182		U.S. GOVERNMENT	883	-	1	+ 219
STATES AND POLITICAL SUBDIVISIONS	46,604	-	100	-	6,924	DEPOSITORY INSTITUTIONS IN U.S.	8,558	-	145	- 1,312
MATURING IN:						NONTRANSACTION BALANCES-TOTAL	821	+ 4		4
ONE YEAR OR LESS	5,463	-	12	-	675	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	286,958	+ 20,635		19,076
OVER ONE YEAR	41,141	-	88	-	6,248	STATES AND POLITICAL SUBDIVISIONS	6,681	+ 4,331		6,363
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	24,115	-	11	+ 8,105		U.S. GOVERNMENT	23,438	+ 14,354		1,313
OTHER TRADING ACCOUNT ASSETS	2,960	-	359	+ 23		DEPOSITORY INSTITUTIONS IN U.S.	256,839	+ 1,950		11,401
FEDERAL FUNDS SOLD 2/	71,676	+ 6,004	-	291		LIABILITIES FOR BORROWED MONEY-TOTAL	88,562	-	796	- 8,442
TO COMMERCIAL BANKS	47,383	+ 5,846	+ 3,422	+ 5,552		BORROWINGS FROM FEDERAL RESERVE BANKS	1,275,372	+ 3,920		47,462
TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,132	-	98	+ 1,839		TREASURY TAX AND LOAN NOTES	92,326	+ 50		9,452
TO OTHERS	9,161	+ 255	+ 47,167	+ 43,272		ALL OTHER LIABILITIES FOR BORROWED MONEY 4/				
OTHER LOANS AND LEASES, GROSS	894,098	+ 516	+ 47,167	+ 47,167		OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES				
OTHER LOANS, GROSS	871,426	+ 495	+ 43,272	+ 43,272		TOTAL LIABILITIES				
COMMERCIAL AND INDUSTRIAL	297,049	+ 506	+ 12,687	+ 12,687		RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,753	-	79	-	568					
ALL OTHER	295,296	+ 585	+ 13,055	+ 13,055						
U.S. ADDRESSEES	292,851	+ 614	+ 13,558	+ 13,558						
NON-U.S. ADDRESSEES	2,444	-	30	-	505					
REAL ESTATE LOANS	290,352	+ 894	+ 32,411	+ 32,411						
REVOLVING, HOME EQUITY	20,356	+ 132	+ 5,381	+ 5,381						
ALL OTHER	269,995	+ 761	+ 27,029	+ 27,029						
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	165,183	+ 480	+ 6,092	+ 6,092						
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	48,748	-	1,104	+ 768						
COMMERCIAL BANKS IN THE U.S.	21,896	-	1,390	+ 700						
BANKS IN FOREIGN COUNTRIES	4,261	+ 377	-	313						
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,591	-	90	+ 380						
LOANS FOR PURCHASING AND CARRYING SECURITIES	12,179	-	426	-	4,094					
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,379	+ 31	-	141						
LOANS TO STATES AND POLITICAL SUBDIVISIONS	29,858	-	7	-	4,419					
LOANS TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	2,018	+ 103	-	881						
ALL OTHER LOANS	20,445	+ 18	-	849						
LEASE FINANCING RECEIVABLES	22,672	+ 21	+ 3,895	+ 3,895						
LESS:										
UNEARNED INCOME	4,962	+ 18	+ 14	+ 14						
LOAN AND LEASE RESERVE 3/	35,664	-	37	+ 267						
OTHER LOANS AND LEASES, NET	853,472	+ 535	+ 46,886	+ 46,886						
ALL OTHER ASSETS	128,391	+ 213	+ 8,020	+ 8,020						
TOTAL ASSETS	1,367,698	+ 3,970	+ 56,914	+ 56,914						
				<b>MEMORANDA</b>						
						TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,103,462	+ 1,032		+ 48,802
						TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	896,496	+ 2,065		+ 42,755
						TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	193,268	+ 872		+ 18,095
						U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	20,397	+ 556		N/A
						LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,376	-	38	- 313
						COMMERCIAL AND INDUSTRIAL	866	-	27	- 371
						OTHER	510	-	11	+ 58
						NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	249,424	-	2,451	+ 1,525

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 9-19-88 WED 9-14-88 WED 9-7-88  
(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 21.2 21.1 20.8  
NEW YORK DISTRICT BANKS 15.1 15.1 14.9

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. 21, 1988

In millions of dollars

	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	5,346	30,200	25,029	3,940	4,357	8,822	8,593
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	68,574	286,257	217,930	48,098	70,776	114,078	108,759
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,691	21,915	15,229	4,506	9,688	15,818	14,677
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	2,660	7,687	5,704	701	3,921	7,555	6,376
ONE YEAR OR LESS	1,112	4,126	2,605	879	1,432	2,494	2,141
OVER ONE THROUGH FIVE YEARS	3,577	7,599	4,873	2,526	4,013	4,308	4,968
OVER FIVE YEARS	343	2,503	2,046	400	322	1,460	1,192
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,350	21,882	16,814	2,461	5,267	7,626	9,290
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	2,681	15,633	12,746	1,456	3,034	5,454	6,730
ONE YEAR OR LESS	800	1,743	1,223	191	260	600	574
OVER ONE YEAR	1,880	13,890	11,523	1,265	2,773	4,854	6,156
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,669	6,249	4,068	1,004	2,234	2,173	2,560
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/	3,531	33,806	30,548	1,038	2,801	4,990	4,525
TO COMMERCIAL BANKS	2,938	18,894	15,752	956	2,324	3,472	3,506
TO NONBANK BROKERS AND DEALERS IN SECURITIES	179	8,885	8,794	71	434	1,010	904
TO OTHERS	414	6,027	6,001	10	43	508	115
OTHER LOANS AND LEASES, GROSS	54,758	225,470	170,480	41,155	55,111	87,153	82,096
OTHER LOANS, GROSS	51,419	219,302	164,976	39,926	53,722	85,530	80,987
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	20,463	78,933	56,742	14,228	21,750	24,552	22,174
ALL OTHER	47	723	390	138	203	74	42
U.S. ADDRESSEES	20,416	78,210	56,352	14,090	21,547	24,478	22,131
NON-U.S. ADDRESSEES	20,393	77,682	55,949	13,962	21,216	24,398	22,084
REAL ESTATE LOANS	23	528	403	128	331	80	48
REVOLVING, HOME EQUITY ALL OTHER	20,560	65,924	48,911	8,965	13,265	34,598	32,342
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,165	5,125	3,187	495	1,613	3,192	1,529
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	18,396	60,798	45,724	8,470	11,652	31,406	30,813
COMMERCIAL BANKS IN THE U.S.	6,818	30,636	21,233	10,997	12,068	17,528	19,206
BANKS IN FOREIGN COUNTRIES	1,298	22,502	20,391	2,797	2,425	1,610	1,331
NONBANK DEPOSITORY AND OTHER FINANCIAL	90	12,640	11,445	1,058	966	625	517
LOANS FOR PURCHASING AND CARRYING SECURITIES	40	2,702	2,647	260	252	20	33
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,168	7,159	6,300	1,479	1,207	965	781
LOANS TO STATES AND POLITICAL SUBDIVISIONS	148	4,939	4,578	224	667	459	358
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	79	299	215	82	110	306	317
ALL OTHER LOANS	925	8,207	6,713	2,029	2,314	4,858	4,270
LEASE FINANCING RECEIVABLES	28	798	682	226	508	42	53
LESS:	1,099	7,065	5,510	377	614	1,576	936
UNEARNED INCOME	3,339	6,167	5,504	1,229	1,389	1,623	1,108
LOAN AND LEASE RESERVE 3/	256	2,112	1,610	132	322	335	639
OTHER LOANS AND LEASES, NET	1,500	14,703	13,531	931	1,769	1,175	1,189
ALL OTHER ASSETS 11/	53,001	208,654	155,338	40,093	53,020	85,643	80,268
TOTAL ASSETS	5,267	67,049	57,978	2,605	8,325	7,124	6,675
	79,187	383,506	300,938	54,642	83,458	130,024	124,027
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	47,523	225,440	166,617	36,966	57,718	92,353	93,169
DEMAND DEPOSITS-TOTAL	10,778	66,108	52,099	8,072	9,781	17,520	19,526
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,000	48,904	36,611	6,508	8,161	15,339	16,365
STATES AND POLITICAL SUBDIVISIONS	323	1,286	592	204	428	585	948
U.S. GOVERNMENT	77	289	209	152	166	128	213
DEPOSITORY INSTITUTIONS IN U.S.	923	5,434	5,109	935	682	905	1,476
BANKS IN FOREIGN COUNTRIES	122	5,654	5,506	67	53	56	51
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	605	570	3	2	73	2
CERTIFIED AND OFFICERS' CHECKS	331	3,937	3,502	203	290	433	471
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,228	12,496	8,457	2,668	4,334	8,864	9,887
NONTRANSACTION BALANCES-TOTAL	33,518	146,835	106,060	26,226	43,604	65,969	63,756
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,239	134,551	96,997	25,162	39,860	63,582	59,740
STATES AND POLITICAL SUBDIVISIONS	1,063	9,680	6,886	637	2,912	1,850	3,451
U.S. GOVERNMENT	11	30	30	2	275	137	111
DEPOSITORY INSTITUTIONS IN U.S.	204	2,252	1,827	424	556	362	447
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	322	320	--	--	38	8
LIABILITIES FOR BORROWED MONEY-TOTAL	22,981	84,678	72,581	12,206	16,969	25,856	18,467
BORROWINGS FROM FEDERAL RESERVE BANKS	348	3,100	3,100	122	350	25	5
TREASURY TAX AND LOAN NOTES	1,818	8,160	7,212	1,298	993	2,980	919
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	20,816	73,418	62,270	10,786	15,625	23,751	17,543
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,915	40,667	35,160	1,817	4,030	3,919	3,952
TOTAL LIABILITIES	74,420	350,786	274,358	50,989	78,717	122,128	115,588
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,767	32,720	26,579	3,654	4,741	7,895	8,439
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	67,303	271,538	205,874	47,146	69,578	111,491	106,564
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	55,261	227,741	173,831	40,179	54,622	88,046	82,597
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	11,205	52,656	39,001	6,912	14,558	19,046	17,573
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,048	5,956	4,415	443	1,391	2,300	1,814
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,632	63,775	48,366	10,862	15,165	23,496	24,904

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. 21, 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	10,871	2,848	1,963	1,796	3,282	25,172
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	94,398	24,461	32,094	9,056	39,949	213,077
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	--	--	--	--	--	--
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	8,725	2,963	3,729	1,460	5,274	17,262
ONE YEAR OR LESS	2,644	1,096	584	155	1,768	8,582
OVER ONE THROUGH FIVE YEARS	1,661	447	50	683	947	3,449
OVER FIVE YEARS	4,163	1,365	1,363	522	2,313	4,880
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	258	56	1,733	99	246	351
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	--	--	--	--	--	--
ONE YEAR OR LESS	6,686	1,780	1,759	831	1,694	7,094
OVER ONE YEAR	3,642	1,265	807	516	862	4,524
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	299	126	23	88	50	709
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	3,344	1,140	783	428	812	3,816
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,044	514	952	315	831	2,570
TO OTHERS	5,994	993	926	717	3,186	9,171
OTHER LOANS AND LEASES, GROSS	3,441	955	502	534	3,037	6,824
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,674	25	271	138	76	1,465
ALL OTHER	878	13	153	45	72	883
U.S. ADDRESSEES	76,280	19,315	26,498	6,260	32,547	187,455
NON-U.S. ADDRESSEES	75,589	18,875	26,331	6,156	32,139	181,449
REAL ESTATE LOANS	34,304	6,484	7,397	1,980	13,338	51,445
REVOLVING, HOME EQUITY	223	55	13	7	87	141
ALL OTHER	34,081	6,430	7,384	1,973	13,251	51,304
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	33,872	6,401	7,371	1,973	13,109	50,392
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	209	29	13	--	142	912
COMMERCIAL BANKS IN THE U.S.	17,304	5,540	2,688	1,942	11,104	76,119
BANKS IN FOREIGN COUNTRIES	891	427	231	111	--	4,577
NONBANK DEPOSITORY AND OTHER FINANCIAL	16,413	5,113	2,458	1,831	11,104	71,542
LOANS FOR PURCHASING AND CARRYING SECURITIES	9,192	3,871	13,316	1,047	1,662	38,840
LOANS TO FINANCE AGRICULTURAL PRODUCTION	8,240	904	804	148	2,389	4,300
LOANS TO STATES AND POLITICAL SUBDIVISIONS	3,314	308	41	26	1,223	1,087
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	308	56	1	--	12	579
ALL OTHER LOANS	4,618	540	762	122	1,155	2,634
LEASE FINANCING RECEIVABLES	2,445	260	365	105	709	1,498
LESS:	113	44	8	204	150	3,881
UNEARNED INCOME	2,018	987	1,101	248	1,134	1,768
LOAN AND LEASE RESERVE 3/	209	16	2	1	9	124
OTHER LOANS AND LEASES, NET	1,764	769	648	480	1,644	3,473
ALL OTHER ASSETS 11/ TOTAL ASSETS	691	440	167	104	408	6,006
	64	218	107	17	77	682
	3,222	372	711	194	2,674	7,223
	72,993	18,725	25,680	6,049	29,796	179,550
	14,010	1,712	2,115	933	6,245	28,870
	119,280	29,021	36,172	11,786	49,476	267,120
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	73,369	20,665	15,550	8,436	22,316	206,346
DEMAND DEPOSITS-TOTAL	18,198	4,870	2,983	2,910	6,511	49,032
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,940	3,422	2,416	1,815	4,985	41,904
STATES AND POLITICAL SUBDIVISIONS	576	92	130	138	136	1,464
U.S. GOVERNMENT	171	64	15	59	--	306
DEPOSITORY INSTITUTIONS IN U.S.	2,799	1,184	370	835	1,220	3,176
BANKS IN FOREIGN COUNTRIES	131	10	20	8	45	453
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7	--	--	--	1	16
CERTIFIED AND OFFICERS' CHECKS	574	97	32	54	123	1,714
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,802	2,147	1,062	628	1,470	20,924
NONTRANSACTION BALANCES-TOTAL	51,370	13,648	11,506	4,898	14,335	136,390
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	46,978	12,523	11,146	4,134	10,546	131,722
STATES AND POLITICAL SUBDIVISIONS	3,064	630	147	357	1,685	4,132
U.S. GOVERNMENT	45	74	--	21	11	165
DEPOSITORY INSTITUTIONS IN U.S.	1,248	421	213	225	2,050	155
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	--	--	161	42	215
LIABILITIES FOR BORROWED MONEY-TOTAL	26,605	5,222	15,996	2,200	24,401	31,377
BORROWINGS FROM FEDERAL RESERVE BANKS	200	58	--	83	2,000	390
TREASURY TAX AND LOAN NOTES	3,281	155	215	183	2,268	2,066
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	23,124	5,009	15,781	1,933	20,132	28,921
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,908	1,105	2,671	269	680	13,628
TOTAL LIABILITIES	111,881	26,993	34,218	10,904	47,397	251,351
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	7,398	2,028	1,954	881	2,079	15,769
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	90,930	23,788	32,368	8,706	38,441	213,072
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	75,518	19,045	26,881	6,416	31,473	188,716
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	19,640	4,288	6,938	1,850	7,975	30,626
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	2,089	314	64	675	998	3,307
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	17,759	3,658	2,233	1,889	3,416	67,634

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. 21, 1988	CHANGE SINCE		SEPT. 21, 1988	SEPT. 14, * 1988	SEPT. 23, 1987		SEPT. 21, 1988	CHANGE SINCE		SEPT. 14, * 1988	SEPT. 23, 1987
<b>ASSETS</b>						<b>LIABILITIES</b>						
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	11,634	+ 1,055	+ 1,386				DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	43,656	+ 772	- 442		
TOTAL LOANS AND SECURITIES	108,456	+ 1,994	+ 8,864				TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,166	+ 431	+ 630		
U.S. TREASURY & GOVT. AGENCY SECURITIES	8,246	+ 116	+ 276				OTHER	2,476	- 33	+ 362		
OTHER SECURITIES	7,248	- 61	- 612				NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,690	+ 464	+ 268		
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	8,391	+ 1,260	- 833				OTHER	39,490	+ 340	- 1,072		
TO COMMERCIAL BANKS IN THE U.S.	6,150	+ 1,274	- 1,146				OTHER	32,246	+ 319	+ 1,077		
TO OTHERS	2,240	- 15	+ 313				BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	71,060	+ 6,206	+ 16,283		
OTHER LOANS, GROSS	84,570	+ 678	+ 10,031				FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	34,888	+ 5,635	+ 9,796		
COMMERCIAL AND INDUSTRIAL	56,395	+ 1	+ 7,212				FROM OTHERS	18,549	+ 4,806	+ 6,359		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,915	+ 25	- 2,036				OTHER LIABILITIES FOR BORROWED MONEY	16,339	+ 830	+ 3,437		
ALL OTHER	54,480	- 24	+ 9,248				TO COMMERCIAL BANKS IN THE U.S.	36,172	+ 571	+ 6,488		
U.S. ADDRESSEES	52,841	+ 252	+ 10,016				TO OTHERS	25,390	+ 571	+ 2,415		
NON-U.S. ADDRESSEES	1,639	- 276	- 768				OTHER LIABILITIES TO NONRELATED PARTIES	10,782	- 277	- 508		
TO FINANCIAL INSTITUTIONS	16,235	+ 415	+ 188				NET DUE TO RELATED INSTITUTIONS	23,026	+ 280	+ 427		
COMMERCIAL BANKS IN THE U.S.	12,378	+ 383	+ 392				TOTAL LIABILITIES	169,880	+ 6,981	+ 15,760		
BANKS IN FOREIGN COUNTRIES	875	+ 9	- 263				<b>MEMORANDA</b>					
NONBANK FINANCIAL INSTITUTIONS	2,981	+ 22	+ 58				TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	89,927	+ 336	+ 9,617		
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	677	+ 33	- 335				TOTAL LOANS (GROSS) ADJUSTED 5/	74,432	+ 280	+ 9,951		
FOR PURCHASING AND CARRYING SECURITIES	1,445	+ 256	+ 739									
ALL OTHER	9,819	- 25	+ 3,036									
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	30,984	+ 202	+ 2,844									
NET DUE FROM RELATED INSTITUTIONS	18,806	+ 3,730	+ 2,668									
TOTAL ASSETS	169,880	+ 6,981	+ 15,760									

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.