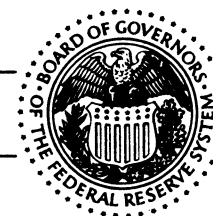


# FEDERAL RESERVE statistical release



THESE DATA ARE SCHEDULED FOR RELEASE EACH FRIDAY. THE EXACT TIME OF EACH RELEASE WILL BE ANNOUNCED, WHEN THE INFORMATION IS AVAILABLE, ON (202)452-3208.

## H.4.2(504) WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For release at 4:15 p.m. eastern time

November 4, 1988

In millions of dollars

	OCT. 26, ** 1988	CHANGE SINCE		OCT. 26, ** 1988	OCT. 26, ** 1988	CHANGE SINCE		OCT. 26, ** 1988	OCT. 26, ** 1988	
		OCT. 19, *1988	OCT. 28, * 1987			OCT. 19, *1988	OCT. 28, * 1987			
<b>ASSETS</b>					<b>LIABILITIES</b>					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	99,644	-	6,649	-	18,258	DEPOSITS-TOTAL	903,975	-	9,283	+ 14,761
TOTAL LOANS, LEASES AND SECURITIES, NET	1,134,992	-	5,483	+ 40,014	40,014	DEMAND DEPOSITS-TOTAL	216,224	-	7,480	+ 26,003
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	134,492	+	1,587	+ 9,767	9,767	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	173,434	-	3,729	- 15,802
TRADING ACCOUNT	20,226	+	1,442	+ 6,239	6,239	STATES AND POLITICAL SUBDIVISIONS	5,585	-	73	- 613
INVESTMENT ACCOUNT	114,265	+	144	+ 3,527	3,527	U.S. GOVERNMENT	2,621	-	1,486	+ 436
MORTGAGE-BACKED SECURITIES 1/	44,797	+	252	N/A	N/A	DEPOSITORY INSTITUTIONS IN U.S.	20,075	-	1,690	+ 3,833
ALL OTHER MATURING IN:						BANKS IN FOREIGN COUNTRIES	5,898	-	598	- 1,270
ONE YEAR OR LESS	19,154	-	80	N/A	N/A	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6,30	-	58	- 292
OVER ONE THROUGH FIVE YEARS	41,188	-	52	N/A	N/A	CERTIFIED AND OFFICERS' CHECKS	7,982	+	155	- 4,626
OVER FIVE YEARS	9,125	+	24	N/A	N/A	TRANSACTION BALANCES OTHER THAN DEMAND				
OTHER SECURITIES-TOTAL	72,815	+	74	-	184	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE				
TRADING ACCOUNT	1,519	-	77	-	1,118	TRANSFERS)	71,314	-	1,166	+ 4,200
INVESTMENT ACCOUNT	71,296	+	151	+	934	NONTRANSACTION BALANCES-TOTAL	616,436	-	638	+ 36,563
STATES AND POLITICAL SUBDIVISIONS	46,163	+	58	-	6,626	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	576,384	-	736	+ 37,552
MATURING IN:						STATES AND POLITICAL SUBDIVISIONS	30,548	+	154	+ 1,587
ONE YEAR OR LESS	5,384	-	37	-	745	U.S. GOVERNMENT	896	-	21	- 69
OVER ONE YEAR	40,779	+	95	-	5,880	DEPOSITORY INSTITUTIONS IN U.S.	7,729	-	69	+ 2,733
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	25,133	+	93	+	7,560	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	879	+	33	- 89
OTHER TRADING ACCOUNT ASSETS	3,551	-	83	+	516	LIABILITIES FOR BORROWED MONEY-TOTAL	279,471	-	3,899	+ 4,854
FEDERAL FUNDS SOLD 2/	68,812	-	1,742	-	3,089	BORROWINGS FROM FEDERAL RESERVE BANKS	1,500	-	1,401	+ 1,235
TO COMMERCIAL BANKS	44,238	-	991	-	60	TREASURY TAX AND LOAN NOTES	22,326	+	3,990	- 649
TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,970	-	768	-	3,378	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	255,646	+	6,487	+ 4,269
TO OTHERS	8,604	+	18	+	350	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	89,065	+	647	- 6,840
OTHER LOANS AND LEASES, GROSS	895,310	-	5,251	+	32,942	TOTAL LIABILITIES	1,272,511	-	12,536	+ 12,775
OTHER LOANS, GROSS	872,121	-	5,260	+	28,935	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	92,300	-	2	+ 7,996
COMMERCIAL AND INDUSTRIAL	297,684	-	792	+	10,258					
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,763	+	60	-	500					
ALL OTHER	295,921	-	851	+	10,757					
U.S. ADDRESSEES	293,641	-	906	+	11,458					
NON-U.S. ADDRESSEES	2,280	+	55	-	700					
REAL ESTATE LOANS	293,168	+	40	+	30,736					
REVOLVING, HOME EQUITY	20,897	+	89	+	5,360					
ALL OTHER	272,271	-	129	+	25,376					
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	164,298	+	230	+	5,478					
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	47,410	-	1,769	-	3,960					
COMMERCIAL BANKS IN THE U.S.	22,146	-	940	-	841					
BANKS IN FOREIGN COUNTRIES	3,576	-	383	-	2,081					
NONBANK DEPOSITORY AND OTHER FINANCIAL	21,687	-	468	-	1,039					
LOANS FOR PURCHASING AND CARRYING SECURITIES	12,653	-	1,273	-	6,627					
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,571	-	18	-	184					
LOANS TO STATES AND POLITICAL SUBDIVISIONS	29,351	-	101	-	4,590					
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,146	+	9	-	873					
ALL OTHER LOANS	19,840	-	1,505	-	1,301					
LEASE FINANCING RECEIVABLES	23,189	+	10	+	4,006					
LESS:										
UNEARNED INCOME	4,921	+	23	-	10					
LOAN AND LEASE RESERVE 3/	35,067	+	45	-	53					
OTHER LOANS AND LEASES, NET	85,322	-	5,319	+	33,004					
ALL OTHER ASSETS	130,175	-	406	-	1,005					
TOTAL ASSETS	1,364,812	-	12,537	+	20,773					

- MEMORANDA
- 1/ 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.
- 2/ THIS BALANCING ITEM IS NOT INTENDED AS A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.
- 3/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
- 4/ INCLUDES U.S. TREASURY SECURITIES WITH REMAINING MATURITIES OF ONE YEAR OR LESS THAT ARE REPORTED ABOVE IN TRADING AND INVESTMENT ACCOUNT.
- 5/ 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.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING \* - REVISED \*\* - PRELIMINARY N/A - NOT AVAILABLE

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 NEW YORK DISTRICT BANKS

	MON 10-24-88	WED 10-19-88	WED 10-12-88
	(IN BILLIONS OF DOLLARS)		
BRANCHES; NET BALANCES DUE TO THESE BRANCHES	-19.1	-18.4	-25.8
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS	22.4	22.2	22.0
NEW YORK DISTRICT BANKS	15.9	15.8	16.0

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

OCT. 26, 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	4,680	25,576	20,293	4,262	4,733	7,958	8,690
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	69,421	281,977	212,204	48,874	71,413	114,923	108,131
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,614	21,914	15,198	4,641	9,802	15,650	14,316
MORTGAGE-BACKED SECURITIES 1/	2,715	8,094	6,110	686	4,066	7,666	6,505
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	1,160	3,857	2,306	979	1,535	2,228	2,036
OVER ONE THROUGH FIVE YEARS	3,447	7,370	4,720	2,409	3,865	4,079	4,645
OVER FIVE YEARS	292	2,593	2,062	567	336	1,676	1,130
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,284	22,322	17,206	2,409	5,468	7,731	9,175
STATES AND POLITICAL SUBDIVISIONS	2,630	15,530	12,653	1,442	2,996	5,502	6,621
MATURING IN:							
ONE YEAR OR LESS	769	1,745	1,226	195	265	631	539
OVER ONE YEAR	1,861	13,785	11,427	1,247	2,730	4,871	6,082
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,655	6,792	4,553	967	2,473	2,230	2,554
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	3,422	29,402	26,758	1,058	2,509	4,789	3,693
TO COMMERCIAL BANKS	3,000	15,085	12,606	936	2,243	3,420	2,972
TO NONBANK BROKERS AND DEALERS IN SECURITIES	155	8,287	8,123	104	237	866	638
TO OTHERS	268	6,029	6,028	18	29	503	83
OTHER LOANS AND LEASES, GROSS	55,636	224,943	167,935	41,827	55,496	88,222	82,779
OTHER LOANS, GROSS	52,263	218,710	162,411	40,584	50,069	86,474	81,672
COMMERCIAL AND INDUSTRIAL	21,012	78,286	55,828	14,869	21,940	24,897	22,348
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	43	725	352	139	172	85	35
ALL OTHER	20,968	77,561	55,476	14,730	21,768	24,812	22,313
U.S. ADDRESSEES	20,946	77,028	55,053	14,608	21,460	24,744	22,260
NON-U.S. ADDRESSEES	22	533	423	121	307	68	52
REAL ESTATE LOANS	20,776	66,657	49,366	8,957	13,430	35,476	32,694
REVOLVING, HOME EQUITY	2,303	5,120	3,142	510	1,628	3,282	1,950
ALL OTHER	18,473	61,537	46,224	8,447	11,803	32,194	31,144
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,655	29,837	20,320	11,077	12,005	17,355	19,436
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,286	22,903	19,500	2,717	2,247	1,663	1,558
COMMERCIAL BANKS IN THE U.S.	110	13,713	11,231	1,044	772	502	537
BANKS IN FOREIGN COUNTRIES	98	2,052	1,991	197	317	24	31
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,078	7,138	6,277	1,477	1,158	1,136	790
LOANS FOR PURCHASING AND CARRYING SECURITIES	174	5,127	4,806	278	850	498	319
LOANS TO FINANCE AGRICULTURAL PRODUCTION	84	325	247	86	104	266	308
LOANS TO STATES AND POLITICAL SUBDIVISIONS	870	8,061	6,560	1,999	2,280	4,789	4,230
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	26	709	596	222	482	42	53
ALL OTHER LOANS	1,381	6,806	5,189	379	730	1,488	924
LEASE FINANCING RECEIVABLES	3,374	6,234	5,525	1,243	1,426	1,748	1,107
LESS:							
UNEARNED INCOME	248	2,120	1,598	134	326	334	635
LOAN AND LEASE RESERVE 3/	1,288	14,484	13,295	927	1,536	1,135	1,198
OTHER LOANS AND LEASES, NET	54,101	208,339	153,042	40,766	53,633	86,753	80,946
ALL OTHER ASSETS 11/	5,320	72,241	63,698	2,520	7,131	7,413	6,523
TOTAL ASSETS	79,422	379,794	296,195	55,656	83,277	130,294	123,344
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	48,833	225,982	167,514	37,312	58,027	92,500	93,661
DEMAND DEPOSITS-TOTAL	11,963	63,983	50,060	8,264	10,125	17,316	19,385
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,997	47,912	35,717	6,637	8,479	15,062	16,262
STATES AND POLITICAL SUBDIVISIONS	362	1,074	550	193	322	482	889
U.S. GOVERNMENT	160	582	468	124	215	169	214
DEPOSITORY INSTITUTIONS IN U.S.	1,012	5,701	5,338	999	658	970	1,451
BANKS IN FOREIGN COUNTRIES	138	4,812	4,660	71	57	57	56
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	496	444	3	5	100	1
CERTIFIED AND OFFICERS' CHECKS	293	3,406	2,883	237	389	476	512
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,272	12,496	8,373	2,684	4,306	8,783	9,900
NONTRANSACTION BALANCES-TOTAL	33,598	149,502	109,080	26,364	43,596	66,401	64,376
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,326	136,059	98,801	25,288	39,815	63,967	60,440
STATES AND POLITICAL SUBDIVISIONS	1,099	10,967	8,131	667	2,914	1,829	3,354
U.S. GOVERNMENT	10	32	32	3	275	117	107
DEPOSITORY INSTITUTIONS IN U.S.	163	2,132	1,806	405	552	430	467
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	311	310	--	40	57	7
LIABILITIES FOR BORROWED MONEY-TOTAL	21,523	82,328	69,290	12,662	16,141	24,989	17,687
BORROWINGS FROM FEDERAL RESERVE BANKS							
TREASURY TAX AND LOAN NOTES	1,600	6,848	5,928	1,159	1,002	1,863	851
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	19,922	75,480	63,362	11,503	15,139	23,126	16,836
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,249	38,686	32,782	2,069	4,355	4,829	3,647
TOTAL LIABILITIES	74,605	346,996	269,586	52,044	78,524	122,318	114,995
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,816	32,797	26,609	3,613	4,754	7,976	8,348
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	67,848	269,783	203,259	47,955	70,261	112,470	106,454
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	55,949	225,547	170,855	40,906	54,990	89,089	82,963
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,882	54,106	40,941	7,098	14,420	18,992	17,502
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,110	5,033	3,505	569	1,549	1,925	1,670
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,657	64,356	49,058	10,667	15,052	23,463	24,772

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 (continue J)**

In millions of dollars

OCT. 26, 1988

	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	10,175	3,005	1,596	1,783	3,110	24,076
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	95,898	24,537	32,534	9,216	38,533	214,238
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,262	2,978	3,497	1,476	6,076	17,040
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	3,088	1,124	577	156	1,714	8,407
ONE YEAR OR LESS	1,769	448	49	724	1,184	3,185
OVER ONE THROUGH FIVE YEARS	4,135	1,336	1,462	491	3,079	4,870
OVER FIVE YEARS	269	70	1,408	105	99	579
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,485	1,799	1,902	824	1,568	7,326
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	3,603	1,272	792	507	812	4,457
ONE YEAR OR LESS	282	131	18	81	42	688
OVER ONE YEAR	3,321	1,141	774	426	771	3,768
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,882	527	1,110	317	756	2,870
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/	--	--	--	--	--	--
TO COMMERCIAL BANKS	6,204	1,115	907	932	4,518	10,262
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,596	1,046	576	593	4,314	6,458
TO OTHERS	1,942	38	266	299	148	2,991
OTHER LOANS AND LEASES, GROSS	666	32	65	41	57	813
OTHER LOANS, GROSS	77,150	19,223	27,018	6,200	29,448	187,368
COMMERCIAL AND INDUSTRIAL	76,308	18,768	26,853	6,096	29,035	181,290
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	35,240	6,523	7,351	1,983	12,773	50,463
ALL OTHER	274	32	19	7	86	145
U.S. ADDRESSEES	34,966	6,491	7,332	1,976	12,687	50,318
NON-U.S. ADDRESSEES	34,755	6,464	7,319	1,976	12,563	49,516
REAL ESTATE LOANS	211	27	12	--	124	802
REVOLVING, HOME EQUITY	17,480	5,546	2,719	1,895	10,250	77,287
ALL OTHER	914	435	236	110	--	4,809
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	16,567	5,111	2,482	1,785	10,250	72,478
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,935	3,848	14,130	1,062	1,602	38,356
COMMERCIAL BANKS IN THE U.S.	8,021	815	637	131	1,194	4,438
BANKS IN FOREIGN COUNTRIES	3,784	174	16	16	162	1,316
NONBANK DEPOSITORY AND OTHER FINANCIAL	287	53	--	--	10	505
LOANS FOR PURCHASING AND CARRYING SECURITIES	3,949	588	621	114	1,021	2,617
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,680	244	330	85	696	1,371
LOANS TO STATES AND POLITICAL SUBDIVISIONS	108	64	8	220	140	3,857
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,008	966	1,074	245	1,035	1,794
ALL OTHER LOANS	293	10	2	1	9	297
LEASE FINANCING RECEIVABLES	1,543	750	602	474	1,336	3,427
LESS:	842	455	165	104	413	6,078
UNEARNED INCOME	44	215	109	17	55	683
LOAN AND LEASE RESERVE 3/	3,159	362	682	199	3,021	7,075
OTHER LOANS AND LEASES, NET	73,947	18,645	26,227	5,983	26,371	179,610
ALL OTHER ASSETS 11/	14,632	1,731	2,304	899	6,541	28,217
TOTAL ASSETS	120,705	29,274	36,433	11,898	48,184	266,531
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	74,118	20,994	15,728	8,739	21,657	206,421
DEMAND DEPOSITS-TOTAL	18,809	4,994	2,802	3,141	6,333	49,109
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,345	3,473	2,248	2,038	4,977	42,002
STATES AND POLITICAL SUBDIVISIONS	466	109	102	150	60	1,376
U.S. GOVERNMENT	352	142	41	59	32	529
DEPOSITORY INSTITUTIONS IN U.S.	2,882	1,156	350	814	1,093	2,988
BANKS IN FOREIGN COUNTRIES	172	11	23	20	54	426
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	5	--	--	--	2	16
CERTIFIED AND OFFICERS' CHECKS	585	102	37	58	116	1,771
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,763	2,140	1,026	618	1,426	20,898
NONTRANSACTION BALANCES-TOTAL	51,546	13,860	11,900	4,981	13,898	136,414
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	47,377	12,837	11,528	4,206	10,776	131,764
STATES AND POLITICAL SUBDIVISIONS	2,907	627	151	364	1,550	4,119
U.S. GOVERNMENT	40	74	--	21	39	177
DEPOSITORY INSTITUTIONS IN U.S.	1,186	322	221	222	1,490	138
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	36	--	--	168	42	216
LIABILITIES FOR BORROWED MONEY-TOTAL	26,811	5,241	15,903	2,100	24,089	29,997
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	1,500	--
TREASURY TAX AND LOAN NOTES	3,044	455	680	212	2,896	1,714
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	23,767	4,786	15,223	1,887	19,692	28,282
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,341	1,065	2,607	229	961	14,026
TOTAL LIABILITIES	113,270	27,301	34,238	11,068	46,708	250,444
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	7,435	1,973	2,195	830	1,476	16,086
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	91,721	23,895	32,732	8,824	37,134	214,223
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	75,974	19,118	27,333	6,523	29,490	189,856
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	19,764	4,317	7,274	1,868	7,423	30,552
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	2,104	326	168	660	1,270	2,996
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	17,558	3,692	2,210	1,935	3,461	67,723

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 CONDITION REPORT OF LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS

Institutions with domestic assets of \$750 million or more on June 30, 1988

In millions of dollars

	OCT. 26, 1988	CHANGE SINCE			OCT. 26, 1988	CHANGE SINCE	
		OCT. 19, 1988	OCT. 28, 1987			OCT. 19, 1988	OCT. 28, 1987
<b>ASSETS</b>				<b>LIABILITIES</b>			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,286	- 1,148	+ 591	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	44,232	+ 278	+ 1,422
TOTAL LOANS AND SECURITIES	109,909	- 2,293	+ 8,807	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	4,393	+ 557	+ 863
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,778	- 2	+ 832	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,613	+ 127	+ 629
OTHER SECURITIES	7,298	+ 2	- 455	OTHER	1,780	+ 430	+ 234
FEDERAL FUNDS SOLD 1/	9,290	- 908	- 2,944	NON TRANSACTION ACCOUNTS 3/	39,838	- 280	+ 558
TO COMMERCIAL BANKS IN THE U.S.	6,852	- 1,120	- 3,547	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,030	- 278	+ 912
TO OTHERS	2,437	+ 211	+ 602	OTHER	6,808	- 1	- 355
OTHER LOANS, GROSS	85,543	- 1,385	+ 11,375	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	69,962	- 2,646	+ 16,107
COMMERCIAL AND INDUSTRIAL	57,054	- 122	+ 7,704	FEDERAL FUNDS PURCHASED 4/	35,242	- 405	+ 9,822
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,892	+ 14	- 2,024	FROM COMMERCIAL BANKS IN THE U.S.	19,373	+ 1,036	+ 3,280
ALL OTHER	55,162	- 137	+ 9,728	FROM OTHERS	15,869	- 1,440	+ 6,542
U.S. ADDRESSEES	53,458	- 224	+ 10,402	OTHER LIABILITIES FOR BORROWED MONEY	34,720	- 2,241	+ 6,286
NON-U.S. ADDRESSEES	1,703	+ 86	- 676	TO COMMERCIAL BANKS IN THE U.S.	23,579	- 2,640	+ 1,524
TO FINANCIAL INSTITUTIONS	16,460	- 1,299	+ 1,080	TO OTHERS	11,141	+ 399	+ 4,762
COMMERCIAL BANKS IN THE U.S.	12,372	- 1,090	+ 1,068	OTHER LIABILITIES TO NONRELATED PARTIES	31,354	- 89	- 1,773
BANKS IN FOREIGN COUNTRIES	1,133	- 114	+ 16	NET DUE TO RELATED INSTITUTIONS	23,048	- 498	- 488
NONBANK FINANCIAL INSTITUTIONS	2,955	- 95	- 4	TOTAL LIABILITIES	168,596	- 2,954	+ 15,268
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	548	- 89	+ 163				
FOR PURCHASING AND CARRYING SECURITIES	1,235	- 3	- 1,052	<b>M E M O R A N D A</b>			
ALL OTHER	10,246	+ 129	+ 3,480	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	90,685	- 83	+ 11,286
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	30,181	+ 175	+ 1,668	TOTAL LOANS (GROSS) ADJUSTED 5/	75,609	- 83	+ 10,910
NET DUE FROM RELATED INSTITUTIONS	18,220	+ 313	+ 4,201				
TOTAL ASSETS	168,596	- 2,954	+ 15,268				

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.