

# 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

November 18, 1988

In millions of dollars

	NOV. 09, ** 1988	CHANGE SINCE		NOV. 09, ** 1988	NOV. 02, * 1988	NOV. 11, * 1987
		NOV. 02, * 1988	NOV. 11, * 1987			
<b>ASSETS</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	102,035	-	-	102,035	-	-
TOTAL LOANS, LEASES AND SECURITIES, NET	1,140,168	-	-	1,140,168	-	-
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	132,356	-	-	132,356	-	-
TRADING ACCOUNT	18,699	-	-	18,699	-	-
INVESTMENT ACCOUNT	113,657	+	+	113,657	+	+
MORTGAGE-BACKED SECURITIES 1/	44,858	-	-	44,858	-	-
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	19,089	-	-	19,089	-	-
OVER ONE THROUGH FIVE YEARS	41,023	+	+	41,023	+	+
OVER FIVE YEARS	8,687	+	+	8,687	+	+
OTHER SECURITIES-TOTAL	72,822	+	+	72,822	+	+
TRADING ACCOUNT	1,336	-	-	1,336	-	-
INVESTMENT ACCOUNT	71,486	+	+	71,486	+	+
STATES AND POLITICAL SUBDIVISIONS	45,711	-	-	45,711	-	-
MATURING IN:						
ONE YEAR OR LESS	5,263	+	+	5,263	+	+
OVER ONE YEAR	40,448	-	-	40,448	-	-
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	25,775	+	+	25,775	+	+
OTHER TRADING ACCOUNT ASSETS	3,735	-	-	3,735	-	-
FEDERAL FUNDS SOLD 2/	68,882	-	-	68,882	-	-
TO COMMERCIAL BANKS	42,639	-	-	42,639	-	-
TO NONBANK BROKERS AND DEALERS IN SECURITIES	16,828	-	-	16,828	-	-
TO OTHERS	9,415	+	+	9,415	+	+
OTHER LOANS AND LEASES, GROSS	902,462	-	-	902,462	-	-
OTHER LOANS, GROSS	879,212	-	-	879,212	-	-
COMMERCIAL AND INDUSTRIAL	300,372	+	+	300,372	+	+
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,805	-	-	1,805	-	-
ALL OTHER	298,567	+	+	298,567	+	+
U.S. ADDRESSEES	296,370	+	+	296,370	+	+
NON-U.S. ADDRESSEES	2,196	-	-	2,196	-	-
REAL ESTATE LOANS	294,457	+	+	294,457	+	+
REVOLVING, HOME EQUITY	21,144	+	+	21,144	+	+
ALL OTHER	273,313	+	+	273,313	+	+
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	165,136	-	-	165,136	-	-
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	49,249	+	+	49,249	+	+
COMMERCIAL BANKS IN THE U.S.	23,193	+	+	23,193	+	+
BANKS IN FOREIGN COUNTRIES	4,336	-	-	4,336	-	-
NONBANK DEPOSITORY AND OTHER FINANCIAL	21,720	-	-	21,720	-	-
LOANS FOR PURCHASING AND CARRYING SECURITIES	12,823	-	-	12,823	-	-
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,513	-	-	5,513	-	-
LOANS TO STATES AND POLITICAL SUBDIVISIONS	28,849	-	-	28,849	-	-
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,077	-	-	2,077	-	-
ALL OTHER LOANS	20,737	+	+	20,737	+	+
LEASE FINANCING RECEIVABLES	23,250	+	+	23,250	+	+
LESS:						
UNEARNED INCOME	4,879	+	+	4,879	+	+
LOAN AND LEASE RESERVE 3/	35,210	-	-	35,210	-	-
OTHER LOANS AND LEASES, NET	862,373	-	-	862,373	-	-
ALL OTHER ASSETS	130,931	-	-	130,931	-	-
TOTAL ASSETS	1,573,134	-	-	1,573,134	-	-
<b>LIABILITIES</b>						
DEPOSITS-TOTAL	914,914	-	-	914,914	-	-
DEMAND DEPOSITS-TOTAL	217,867	-	-	217,867	-	-
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	175,709	-	-	175,709	-	-
STATES AND POLITICAL SUBDIVISIONS	5,295	-	-	5,295	-	-
U.S. GOVERNMENT	1,530	-	-	1,530	-	-
DEPOSITORY INSTITUTIONS IN U.S.	19,699	+	+	19,699	+	+
BANKS IN FOREIGN COUNTRIES	6,657	+	+	6,657	+	+
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	648	-	-	648	-	-
CERTIFIED AND OFFICERS' CHECKS	8,328	-	-	8,328	-	-
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	73,632	-	-	73,632	-	-
NONTRANSACTION BALANCES-TOTAL	623,416	+	+	623,416	+	+
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	583,837	+	+	583,837	+	+
STATES AND POLITICAL SUBDIVISIONS	30,181	+	+	30,181	+	+
U.S. GOVERNMENT	959	+	+	959	+	+
DEPOSITORY INSTITUTIONS IN U.S.	7,596	-	-	7,596	-	-
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	843	-	-	843	-	-
LIABILITIES FOR BORROWED MONEY-TOTAL	274,932	-	-	274,932	-	-
BORROWINGS FROM FEDERAL RESERVE BANKS	2,700	+	+	2,700	+	+
TREASURY TAX AND LOAN NOTES	8,020	-	-	8,020	-	-
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	264,212	-	-	264,212	-	-
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	90,516	+	+	90,516	+	+
TOTAL LIABILITIES	1,280,361	-	-	1,280,361	-	-
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	92,772	+	+	92,772	+	+
<b>MEMORANDA</b>						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,114,425	-	-	1,114,425	-	-
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	905,512	-	-	905,512	-	-
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	193,559	+	+	193,559	+	+
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	18,210	+	+	18,210	+	+
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,375	-	-	1,375	-	-
COMMERCIAL AND INDUSTRIAL	965	-	-	965	-	-
OTHER	410	-	-	410	-	-
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	255,009	+	+	255,009	+	+

- 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 11-7-88	WED 11-2-88	WED 10-26-88
NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES: NET BALANCES DUE TO THESE BRANCHES	-20.2	-20.1	-19.2
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF:			
MEMBER BANKS	22.9	22.3	22.5
NEW YORK DISTRICT BANKS	16.0	15.7	15.9

- 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

NOV. 09, 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	4,616	27,234	22,064	3,909	4,620	8,276	8,818
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	69,428	284,808	215,075	51,286	71,429	114,645	109,103
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	7,541	21,998	15,180	4,719	9,875	15,275	13,948
INVESTMENT ACCOUNT	2,713	8,157	6,126	709	4,130	7,684	6,363
MORTGAGE-BACKED SECURITIES 1/							
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	1,112	3,937	2,429	1,117	1,586	2,382	2,015
OVER ONE THROUGH FIVE YEARS	3,425	7,436	4,664	2,327	3,762	3,792	4,526
OVER FIVE YEARS	290	2,468	1,961	566	396	1,418	1,044
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	4,267	22,551	17,435	2,404	5,710	7,648	9,167
INVESTMENT ACCOUNT	2,644	15,428	12,557	1,446	2,974	5,409	6,554
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:							
ONE YEAR OR LESS	783	1,671	1,156	186	269	597	553
OVER ONE YEAR	1,862	13,757	11,401	1,261	2,706	4,812	6,002
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,623	7,123	4,878	958	2,736	2,239	2,612
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	3,258	28,727	26,867	3,091	2,455	4,926	4,748
TO COMMERCIAL BANKS	2,746	12,532	10,796	3,013	2,192	3,589	3,591
TO NONBANK BROKERS AND DEALERS IN SECURITIES	215	9,580	9,462	31	234	772	1,067
TO OTHERS	297	6,615	6,609	46	29	565	90
OTHER LOANS AND LEASES, GROSS	55,902	228,235	170,588	42,148	55,260	88,268	83,095
OTHER LOANS, GROSS	52,527	221,982	165,048	40,897	53,811	86,523	81,984
COMMERCIAL AND INDUSTRIAL	21,140	79,102	56,514	15,161	21,725	25,144	22,585
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	48	856	422	149	144	60	27
ALL OTHER	21,091	78,246	56,092	15,012	21,580	25,084	22,558
U.S. ADDRESSEES	21,070	77,774	55,728	14,889	21,302	25,014	22,506
NON-U.S. ADDRESSEES	21	472	365	123	278	70	52
REAL ESTATE LOANS	20,960	66,815	49,314	9,044	13,421	35,619	32,811
REVOLVING, HOME EQUITY	2,324	5,180	3,183	517	1,640	3,310	1,568
ALL OTHER	18,636	61,635	46,131	8,527	11,780	32,309	31,242
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,672	29,898	20,468	11,078	11,973	17,277	19,530
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	960	24,952	21,253	2,728	2,397	1,600	1,291
COMMERCIAL BANKS IN THE U.S.	159	14,616	11,892	1,060	846	546	439
BANKS IN FOREIGN COUNTRIES	93	2,787	2,690	173	328	22	27
NONBANK DEPOSITORY AND OTHER FINANCIAL	708	7,549	6,671	1,495	1,223	1,031	824
LOANS FOR PURCHASING AND CARRYING SECURITIES	165	5,224	4,750	225	742	416	324
LOANS TO FINANCE AGRICULTURAL PRODUCTION	88	286	209	87	104	267	304
LOANS TO STATES AND POLITICAL SUBDIVISIONS	864	7,938	6,444	1,900	2,252	4,756	4,208
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	26	731	622	228	494	42	51
ALL OTHER LOANS	1,654	7,034	5,473	445	705	1,402	880
LEASE FINANCING RECEIVABLES	3,375	6,253	5,541	1,251	1,449	1,746	1,111
LESS:							
UNEARNED INCOME	248	2,114	1,613	135	329	328	634
LOAN AND LEASE RESERVE 3/	1,292	14,591	13,383	941	1,543	1,144	1,221
OTHER LOANS AND LEASES, NET	54,362	211,531	155,592	41,072	53,388	86,796	81,240
ALL OTHER ASSETS 11/	5,345	69,422	60,376	3,179	7,385	7,400	6,770
TOTAL ASSETS	79,389	381,464	297,515	58,374	83,433	130,320	124,692
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	48,317	229,358	170,099	39,987	58,466	93,726	95,448
DEMAND DEPOSITS-TOTAL	11,234	64,804	50,796	8,146	10,016	17,717	20,313
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,437	48,494	36,025	6,714	8,570	15,602	17,119
STATES AND POLITICAL SUBDIVISIONS	316	1,005	535	178	302	435	813
U.S. GOVERNMENT	61	352	279	82	76	117	163
DEPOSITORY INSTITUTIONS IN U.S.	1,004	4,973	4,613	886	727	952	1,608
BANKS IN FOREIGN COUNTRIES	169	5,661	5,487	74	50	51	63
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	530	506	3	2	86	2
CERTIFIED AND OFFICERS' CHECKS	247	3,787	3,349	208	289	473	546
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	3,306	12,880	8,634	2,757	4,498	9,140	10,236
TRANSFERS)	33,776	151,675	110,669	29,085	43,951	66,868	64,899
NONTRANSACTION BALANCES-TOTAL	32,574	138,202	100,408	28,006	40,156	64,441	61,038
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,012	11,002	8,185	664	2,926	1,849	3,228
STATES AND POLITICAL SUBDIVISIONS	10	41	41	3	276	120	177
U.S. GOVERNMENT	180	2,144	1,751	412	553	404	449
DEPOSITORY INSTITUTIONS IN U.S.	--	285	284	--	40	54	7
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	21,974	79,504	66,839	12,664	15,726	24,028	16,757
LIABILITIES FOR BORROWED MONEY-TOTAL							
BORROWINGS FROM FEDERAL RESERVE BANKS	500	2,252	1,911	382	488	819	263
TREASURY TAX AND LOAN NOTES	21,474	77,252	64,928	12,282	15,238	23,209	16,494
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	4,235	39,333	33,541	2,120	4,468	4,536	4,065
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	74,526	348,195	270,479	54,771	78,659	122,290	116,270
TOTAL LIABILITIES	4,864	33,269	27,035	3,603	4,774	8,030	8,422
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/							
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	68,063	274,363	207,382	48,288	70,263	111,982	106,928
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	56,255	229,814	174,767	41,165	54,677	89,059	83,813
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,953	54,376	40,998	6,833	14,408	19,072	17,912
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,001	5,150	3,654	710	1,388	2,039	1,646
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,609	65,881	50,328	13,588	15,321	23,663	24,926

## 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)**

NOV. 09, 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	10,360	3,157	1,516	1,702	3,625	24,201
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	97,230	24,707	31,645	9,230	37,480	215,406
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,404	2,959	3,439	1,482	6,061	16,955
MORTGAGE-BACKED SECURITIES 1/	3,128	1,097	577	158	1,722	8,420
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,840	518	49	709	604	3,219
OVER ONE THROUGH FIVE YEARS	4,164	1,289	1,463	496	3,619	4,723
OVER FIVE YEARS	272	55	1,350	119	116	592
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,512	1,840	1,829	833	1,474	7,251
STATES AND POLITICAL SUBDIVISIONS	3,590	1,268	773	502	719	4,402
MATURING IN:						
ONE YEAR OR LESS	277	130	19	78	41	660
OVER ONE YEAR	3,313	1,138	754	423	678	3,742
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,922	572	1,056	331	754	2,849
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	6,364	1,239	929	881	3,291	8,974
TO COMMERCIAL BANKS	3,294	1,196	545	640	3,234	6,067
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,331	22	289	202	56	2,028
TO OTHERS	739	21	94	39	1	879
OTHER LOANS AND LEASES, GROSS	78,132	19,250	26,250	6,253	29,787	189,881
OTHER LOANS, GROSS	77,274	18,792	26,084	6,149	29,371	183,818
COMMERCIAL AND INDUSTRIAL	35,624	6,427	7,540	2,011	13,072	50,842
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	301	19	5	6	67	123
ALL OTHER	35,322	6,408	7,535	2,006	13,005	50,719
U.S. ADDRESSEES	35,108	6,380	7,523	2,006	12,900	49,898
NON-U.S. ADDRESSEES	214	27	12	--	105	821
REAL ESTATE LOANS	17,748	5,642	2,732	1,900	10,241	77,522
REVOLVING, HOME EQUITY	924	441	240	111	--	4,887
ALL OTHER	16,824	5,202	2,492	1,789	10,241	72,634
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,922	3,845	13,233	1,065	1,575	40,067
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,130	779	585	135	1,182	4,511
COMMERCIAL BANKS IN THE U.S.	3,716	156	15	15	163	1,460
BANKS IN FOREIGN COUNTRIES	320	53	--	--	12	520
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,094	571	570	120	1,006	2,530
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,878	275	315	119	674	1,466
LOANS TO FINANCE AGRICULTURAL PRODUCTION	105	56	8	225	155	3,828
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,970	960	1,011	239	1,004	1,748
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	236	10	2	1	9	247
ALL OTHER LOANS	1,660	798	658	454	1,458	3,588
LEASE FINANCING RECEIVABLES	858	457	166	104	416	6,063
LESS:						
UNEARNED INCOME	45	215	109	17	23	682
LOAN AND LEASE RESERVE 3/	3,136	365	692	202	3,110	6,972
OTHER LOANS AND LEASES, NET	74,951	18,670	25,448	6,034	26,654	182,226
ALL OTHER ASSETS 11/	13,373	1,986	2,164	905	6,891	29,881
TOTAL ASSETS	120,963	29,851	35,325	11,837	47,996	269,488
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	73,616	21,324	15,802	8,731	21,719	208,420
DEMAND DEPOSITS-TOTAL	18,076	5,122	2,881	3,087	6,204	50,267
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,819	3,710	2,336	2,003	4,732	43,172
STATES AND POLITICAL SUBDIVISIONS	539	92	78	111	54	1,372
U.S. GOVERNMENT	122	40	24	32	82	378
DEPOSITORY INSTITUTIONS IN U.S.	2,817	1,168	392	861	1,131	3,180
BANKS IN FOREIGN COUNTRIES	120	8	23	17	50	371
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	1	--	--	2	14
CERTIFIED AND OFFICERS' CHECKS	651	103	28	63	152	1,780
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,802	2,219	1,086	632	1,513	21,562
NONTRANSACTION BALANCES-TOTAL	51,738	13,984	11,835	5,013	14,002	136,591
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	47,632	13,000	11,559	4,238	10,918	132,071
STATES AND POLITICAL SUBDIVISIONS	2,806	600	64	373	1,627	4,031
U.S. GOVERNMENT	40	74	--	21	17	180
DEPOSITORY INSTITUTIONS IN U.S.	1,225	310	212	213	1,397	97
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	35	--	--	166	42	211
LIABILITIES FOR BORROWED MONEY-TOTAL	27,083	5,338	14,958	2,024	23,880	30,996
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	2,700	--
TREASURY TAX AND LOAN NOTES	1,565	140	201	98	594	717
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	25,517	5,198	14,756	1,925	20,586	30,279
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,721	1,180	2,608	243	929	14,076
TOTAL LIABILITIES	113,420	27,843	33,368	10,998	46,528	253,492
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	7,543	2,008	1,957	839	1,467	15,996
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	93,401	23,936	31,886	8,795	37,216	215,533
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	77,486	19,137	26,618	6,480	29,681	191,327
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	19,871	4,346	7,076	1,857	7,466	29,391
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,674	333	65	646	652	2,905
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	17,624	3,750	2,303	1,975	3,475	67,894

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

	NOV. 09, 1988	CHANGE SINCE			NOV. 09, 1988	CHANGE SINCE	
		NOV. * 02, 1988	NOV. * 11, 1987			NOV. * 02, 1988	NOV. * 11, 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	12,554	+ 1,321	+ 2,541	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	43,004	- 754	+ 607
TOTAL LOANS AND SECURITIES	111,583	+ 77	+ 15,560	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,642	- 907	+ 301
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,751	- 134	+ 461	OTHER	2,350	- 305	+ 442
OTHER SECURITIES	7,237	- 51	- 279	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,292	- 602	- 140
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	9,036	+ 547	+ 963	OTHER	39,362	+ 153	+ 306
TO OTHERS	6,729	+ 906	+ 648	OTHER	32,866	+ 143	+ 912
	2,307	- 359	+ 315	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	6,496	+ 10	- 606
OTHER LOANS, GROSS	87,558	- 285	+ 14,414	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	70,561	+ 1,429	+ 16,264
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	57,422	- 639	+ 9,939	FROM OTHERS	33,385	- 529	+ 7,787
ALL OTHER	1,604	+ 49	+ 51	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	17,674	+ 586	+ 2,082
U.S. ADDRESSEES	55,818	- 688	+ 9,888	TO OTHERS	15,712	- 1,114	+ 5,705
NON-U.S. ADDRESSEES	54,143	- 623	+ 10,611	OTHER LIABILITIES TO NONRELATED PARTIES	37,176	+ 1,958	+ 8,477
TO FINANCIAL INSTITUTIONS	1,675	- 65	- 723	NET DUE TO RELATED INSTITUTIONS	25,763	+ 2,135	+ 3,091
COMMERCIAL BANKS IN THE U.S.	17,078	+ 16	+ 1,262	TOTAL LIABILITIES	11,413	- 177	+ 5,386
BANKS IN FOREIGN COUNTRIES	12,773	+ 125	+ 901				
NONBANK FINANCIAL INSTITUTIONS	1,174	- 176	+ 261				
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,130	+ 65	+ 79				
FOR PURCHASING AND CARRYING SECURITIES	743	+ 122	+ 343				
ALL OTHER	1,467	- 144	- 872				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	10,848	+ 360	+ 3,764				
NET DUE FROM RELATED INSTITUTIONS	31,567	+ 939	- 201				
	16,796	- 730	+ 2,725				
TOTAL ASSETS	172,499	+ 1,606	+ 20,624				
				<b>M E M O R A N D A</b>			
				TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	92,081	- 954	+ 14,011
				TOTAL LOANS (GROSS) ADJUSTED 5/	77,092	- 770	+ 13,828

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.