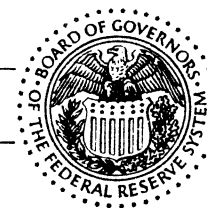


FEDERAL RESERVE statistical release



H-2 (504)

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

BANKS WITH DOMESTIC ASSETS OF \$1.4 BILLION OR MORE ON DECEMBER 31, 1982

In millions of dollars

FOR RELEASE AT 4:15 P.M. EASTERN TIME

	CHANGE SINCE			DEC. 18, ** 1985	CHANGE SINCE			DEC. 18, ** 1985
	DEC. 18, ** 1985	DEC. 11, ** 1985	DEC. 19, * 1984		DEC. 11, * 1985	DEC. 19, * 1984		
A S S E T S								
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	107,549	+ 5,856	+ 9,503					
TOTAL LOANS, LEASES AND SECURITIES, NET	910,159	+ 23,491	+ 87,384					
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	91,142	+ 4,384	+ 11,234					
TRADING ACCOUNT	19,046	+ 3,347	+ 4,479					
INVESTMENT ACCOUNT	72,097	+ 1,037	+ 6,756					
MATURING IN:								
ONE YEAR OR LESS	19,187	- 855	- 552					
OVER ONE THROUGH FIVE YEARS	38,810	+ 403	+ 2,546					
OVER FIVE YEARS	18,099	+ 1,489	+ 4,760					
OTHER SECURITIES-TOTAL	62,981	+ 2,958	+ 15,600					
TRADING ACCOUNT	7,278	+ 1,214	+ 2,953					
INVESTMENT ACCOUNT	55,663	+ 1,744	+ 12,646					
STATES AND POLITICAL SUBDIVISIONS	50,071	+ 1,621	+ 11,306					
MATURING IN:								
ONE YEAR OR LESS	7,462	+ 425	+ 2,895					
OVER ONE YEAR	42,609	+ 1,197	+ 8,411					
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,592	- 123	+ 1,340					
OTHER TRADING ACCOUNT ASSETS	5,396	- 207	+ 7,906					
FEDERAL FUNDS SOLD 1/	63,151	+ 4,771	+ 7,906					
TO COMMERCIAL BANKS	42,552	+ 6,560	+ 3,911					
TO NONBANK BROKERS AND DEALERS IN SECURITIES	13,709	- 1,061	+ 2,030					
TO OTHERS	6,889	- 729	+ 1,964					
OTHER LOANS AND LEASES, GROSS	706,218	+ 11,561	+ 52,441					
OTHER LOANS, GROSS	691,435	+ 11,406	+ 50,231					
COMMERCIAL AND INDUSTRIAL	254,985	+ 855	+ 2,899					
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,034	- 129	- 1,592					
ALL OTHER	252,951	+ 584	+ 8,491					
U.S. ADDRESSERS	248,124	+ 1,064	+ 8,004					
NON-U.S. ADDRESSERS	4,826	- 80	- 1,513					
REAL ESTATE LOANS	179,435	+ 638	+ 18,447					
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	131,841	+ 958	+ 19,730					
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	43,448	+ 886	+ 1,886					
COMMERCIAL BANKS IN THE U.S.	12,126	+ 660	+ 1,903					
BANKS IN FOREIGN COUNTRIES	5,353	- 498	- 1,042					
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,969	+ 720	+ 1,025					
LOANS FOR PURCHASING AND CARRYING SECURITIES	22,239	+ 6,198	+ 3,042					
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,596	- 15	- 882					
LOANS TO FINANCE AGRICULTURAL PRODUCTION	32,414	+ 470	+ 4,389					
LOANS TO STATES AND POLITICAL SUBDIVISIONS	3,336	+ 65	+ 925					
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	17,142	+ 1,352	+ 1,447					
ALL OTHER LOANS	14,783	+ 155	+ 2,251					
LEASE FINANCING RECEIVABLES	5,060	+ 11	- 229					
LESS:								
UNEARNED INCOME	13,629	- 34	+ 2,818					
LOAN AND LEASE RESERVE	487,530	+ 11,585	+ 49,894					
OTHER LOANS AND LEASES, NET	131,563	+ 2,457	+ 4,399					
ALL OTHER ASSETS	1,149,271	+ 31,808	+ 92,487					
TOTAL ASSETS								
L I A B I L I T I E S								
DEPOSITS-TOTAL	739,512	+ 10,263	+ 50,688					
DEMAND DEPOSITS-TOTAL	217,489	+ 10,761	+ 21,315					
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	160,324	+ 4,107	+ 13,423					
STATES AND POLITICAL SUBDIVISIONS	5,555	+ 59	- 12					
U.S. GOVERNMENT	3,735	+ 1,209	- 2					
DEPOSITORY INSTITUTIONS IN U.S.	27,468	+ 2,740	+ 4,703					
BANKS IN FOREIGN COUNTRIES	5,789	- 482	- 797					
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	991	+ 297	+ 232					
CERTIFIED AND OFFICERS' CHECKS	13,627	+ 2,832	+ 3,769					
TRANSACTION BALANCES OTHER THAN DEMAND								
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	41,725	+ 141	+ 6,353					
TRANSFERS)	480,297	- 640	+ 23,019					
NONTRANSACTION BALANCES-TOTAL	444,384	+ 1,063	+ 21,879					
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	23,588	+ 18	+ 1,698					
STATES AND POLITICAL SUBDIVISIONS	559	+ 8	+ 150					
U.S. GOVERNMENT	9,445	+ 468	+ 525					
DEPOSITORY INSTITUTIONS IN U.S.	2,321	- 71	- 1,234					
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	242,786	+ 20,958	+ 43,753					
LIABILITIES FOR BORROWED MONEY-TOTAL	1,817	+ 1,557	- 1,483					
BORROWINGS FROM FEDERAL RESERVE BANKS	11,596	+ 11,392	+ 316					
TREASURY TAX AND LOAN NOTES	229,374	+ 8,011	+ 44,921					
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	89,090	+ 929	- 8,599					
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBITMENTS	1,071,387	+ 32,149	+ 85,841					
TOTAL LIABILITIES	77,884	- 345	+ 6,646					
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/								
R E M O R A N D A								
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	874,169	+ 16,247	+ 84,158					
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	714,690	+ 9,111	+ 54,572					
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	158,178	- 34	- 3,182					
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,884	+ 47	- 989					
COMMERCIAL AND INDUSTRIAL	1,152	+ 53	- 888					
OTHER	731	- 7	- 101					
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HHDA)	191,555	- 272	+ 25,984					

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

NOV 12/16/85 WED 12/11/85 WED 12/4/85 WED
(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:

NEW YORK DISTRICT BANKS:

\$-36.4	\$-30.4	\$-31.1
\$18.4	\$18.7	\$18.8
\$13.0	\$13.2	\$13.7

2/ 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 REVISED U.S. STATISTICAL RELEASE.

3/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.

4/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

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.

577.5
C/11/85

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

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	4,480	33,533	28,260	3,612	5,325	7,955	5,883
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	36,053	243,389	199,796	31,082	56,246	75,024	54,675
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MATURING IN:							
ONE YEAR OR LESS	470	3,686	2,334	1,302	1,938	2,317	2,187
OVER ONE THROUGH FIVE YEARS	1,572	9,873	7,499	1,433	2,637	4,634	3,040
OVER FIVE YEARS	339	5,201	4,214	1,213	2,228	2,181	550
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	3,546	17,028	13,264	1,800	3,887	5,895	4,952
STATES AND POLITICAL SUBDIVISIONS	3,371	14,299	11,544	1,584	3,668	5,487	4,685
MATURING IN:							
ONE YEAR OR LESS	1,263	2,318	1,769	217	629	659	728
OVER ONE YEAR	2,108	11,981	9,775	1,367	3,038	4,828	3,957
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	174	2,729	1,720	216	219	407	266
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	2,123	29,240	27,362	1,353	2,141	4,257	4,220
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,996	16,989	15,173	945	1,602	3,347	3,181
TO OTHERS	126	7,238	7,176	408	516	856	985
OTHER LOANS AND LEASES, GROSS	28,748	184,822	150,622	24,579	44,482	57,264	40,827
COMMERCIAL AND INDUSTRIAL	27,477	181,398	147,788	24,039	43,679	56,260	40,000
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	12,771	72,640	58,927	9,315	17,036	17,301	12,651
ALL OTHER	56	849	531	203	95	54	8
U.S. ADDRESSEES	12,715	71,791	58,397	9,111	16,941	17,247	12,643
NON-U.S. ADDRESSEES	12,583	70,776	57,735	8,878	16,251	17,081	12,609
REAL ESTATE LOANS	132	1,015	662	233	690	166	34
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,577	36,314	29,048	4,689	8,327	15,620	11,616
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	4,760	25,658	18,288	3,872	9,091	15,259	10,006
COMMERCIAL BANKS IN THE U.S.	1,385	16,021	13,966	3,040	3,830	1,687	1,015
BANKS IN FOREIGN COUNTRIES	269	4,412	3,799	1,460	848	740	251
NONBANK DEPOSITORY AND OTHER FINANCIAL	98	2,862	2,364	353	648	65	70
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,020	8,748	7,803	1,227	2,333	882	693
LOANS TO FINANCE AGRICULTURAL PRODUCTION	167	13,578	13,081	251	1,307	305	293
LOANS TO STATES AND POLITICAL SUBDIVISIONS	45	315	283	56	54	223	170
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,019	9,554	8,329	2,148	2,916	4,636	3,279
ALL OTHER LOANS	186	1,086	922	206	467	110	75
LEASE FINANCING RECEIVABLES	566	6,231	4,944	462	651	1,118	894
LESS:							
UNEARNED INCOME	1,271	3,424	2,835	540	803	1,005	628
LOAN AND LEASE RESERVE	215	1,782	1,433	225	416	712	407
OTHER LOANS AND LEASES, NET	528	4,681	4,068	374	650	812	494
ALL OTHER ASSETS 7/	28,004	178,359	145,122	23,980	43,416	55,741	39,727
TOTAL ASSETS	45,524	357,766	300,934	38,344	70,992	90,577	65,682
L I A B I L I T I E S							
DEPOSITS-TOTAL	31,103	191,648	150,982	28,704	44,224	63,790	47,446
DEMAND DEPOSITS-TOTAL	10,544	70,282	57,844	8,037	9,896	16,054	13,462
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,888	46,089	35,298	5,921	7,984	13,829	10,691
STATES AND POLITICAL SUBDIVISIONS	338	1,112	837	209	336	480	550
U.S. GOVERNMENT	228	786	665	118	287	291	307
DEPOSITORY INSTITUTIONS IN U.S.	1,302	8,497	8,077	1,498	993	906	1,584
BANKS IN FOREIGN COUNTRIES	102	4,758	4,482	84	37	61	35
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	844	820	4	2	97	2
CERTIFIED AND OFFICERS' CHECKS	685	8,196	7,664	204	253	389	291
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,605	6,406	4,516	1,611	2,989	5,097	3,669
NONTRANSACTION BALANCES-TOTAL	18,955	114,960	88,622	19,055	31,339	42,639	30,314
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,883	104,843	80,369	17,864	28,781	41,189	28,980
STATES AND POLITICAL SUBDIVISIONS	880	6,585	4,936	957	1,606	1,162	1,103
U.S. GOVERNMENT	9	55	42	--	48	79	79
DEPOSITORY INSTITUTIONS IN U.S.	114	2,329	2,138	225	759	192	151
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	68	1,148	1,137	9	146	16	1
LIABILITIES FOR BORROWED MONEY-TOTAL	8,784	98,859	91,114	5,709	17,312	18,561	11,734
BORROWINGS FROM FEDERAL RESERVE BANKS	190	--	--	253	490	--	--
TREASURY TAX AND LOAN NOTES	533	3,298	2,971	394	499	1,104	127
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	8,060	95,561	88,142	5,062	16,323	17,457	11,607
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	2,814	38,556	34,111	1,482	5,114	2,926	2,663
TOTAL LIABILITIES	42,701	329,062	276,206	35,894	66,651	85,277	61,843
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,823	28,703	24,728	2,450	4,341	5,300	3,839
R E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	34,533	228,451	186,325	29,275	54,662	72,460	52,144
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	28,606	192,662	159,014	23,527	44,173	57,433	41,415
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,234	42,099	34,440	3,394	7,728	7,907	7,892
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BRDA)	7,503	50,195	39,171	8,470	12,704	18,253	12,559

SEE FOOTNOTES ON FIRST TABLE

- 6/ EXCLUDES TRADING ACCOUNT SECURITIES.
7/ INCLUDES TRADING ACCOUNT SECURITIES.
8/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

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

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	10,435	2,632	1,871	2,204	5,992	23,046
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	78,349	16,514	21,812	11,344	49,130	205,222
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,501	1,434	1,986	1,324	3,310	10,740
MATURING IN:						
ONE YEAR OR LESS	2,126	505	10	845	687	3,115
OVER ONE THROUGH FIVE YEARS	2,110	635	193	432	2,543	5,708
OVER FIVE YEARS	2,265	294	1,783	47	81	1,918
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,705	1,321	587	1,039	3,292	7,612
STATES AND POLITICAL SUBDIVISIONS	3,944	1,253	559	949	3,171	7,100
MATURING IN:						
ONE YEAR OR LESS	180	145	66	51	89	1,117
OVER ONE YEAR	3,764	1,108	493	898	3,082	5,984
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	761	68	27	89	121	511
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	5,387	1,465	670	1,177	1,426	9,692
TO COMMERCIAL BANKS	3,856	1,259	425	717	602	7,635
TO NONBANK BROKERS AND DEALERS IN SECURITIES	813	57	92	434	372	1,810
TO OTHERS	718	149	153	25	452	246
OTHER LOANS AND LEASES, GROSS	63,231	12,614	18,650	7,994	42,024	181,181
OTHER LOANS, GROSS	62,661	12,268	18,523	7,902	41,545	175,685
COMMERCIAL AND INDUSTRIAL	29,582	4,253	5,223	2,964	19,232	52,016
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	296	10	8	14	203	235
ALL OTHER	29,286	4,243	5,215	2,949	19,028	51,781
U.S. ADDRESSEES	28,593	4,219	5,124	2,949	18,820	50,241
NON-U.S. ADDRESSEES	692	24	91	--	209	1,540
REAL ESTATE LOANS	10,866	2,441	1,230	2,032	13,662	66,060
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,636	2,824	8,785	1,200	2,416	38,333
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,707	780	822	290	2,288	6,582
COMMERCIAL BANKS IN THE U.S.	1,353	129	126	17	466	2,054
BANKS IN FOREIGN COUNTRIES	658	38	14	1	96	452
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,696	614	681	272	1,726	4,076
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,233	229	433	303	1,001	2,140
LOANS TO FINANCE AGRICULTURAL PRODUCTION	172	163	33	269	214	4,881
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,623	1,041	1,143	388	1,423	2,242
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	542	25	100	2	13	524
ALL OTHER LOANS	1,298	510	754	455	1,297	2,907
LEASE FINANCING RECEIVABLES	570	346	127	92	480	5,496
LESS:						
UNEARNED INCOME	213	136	76	23	107	749
LOAN AND LEASE RESERVE	1,262	184	407	167	816	3,254
OTHER LOANS AND LEASES, NET	61,756	12,294	18,169	7,804	41,101	177,178
ALL OTHER ASSETS 7/	9,478	2,353	2,447	969	4,504	31,883
TOTAL ASSETS	98,262	21,499	25,730	14,517	59,026	260,751
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,718	14,078	11,874	10,307	32,916	202,704
DEMAND DEPOSITS-TOTAL	18,547	4,157	2,907	3,756	8,821	51,027
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,579	2,736	1,846	2,282	6,098	41,579
STATES AND POLITICAL SUBDIVISIONS	499	91	90	201	126	1,519
U.S. GOVERNMENT	476	146	56	64	116	860
DEPOSITORY INSTITUTIONS IN U.S.	3,718	1,111	784	1,111	2,228	3,737
BANKS IN FOREIGN COUNTRIES	172	18	14	17	73	416
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	15	--	--	--	3	22
CERTIFIED AND OFFICERS' CHECKS	686	56	116	81	177	2,492
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,490	1,270	389	506	1,120	14,572
NONTRANSACTION BALANCES-TOTAL	39,681	8,651	8,578	6,044	22,975	137,105
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,084	8,055	7,527	4,840	17,986	131,350
STATES AND POLITICAL SUBDIVISIONS	2,990	294	81	849	2,452	4,628
U.S. GOVERNMENT	21	105	1	25	6	131
DEPOSITORY INSTITUTIONS IN U.S.	1,520	196	968	130	2,469	391
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	65	--	1	200	61	606
LIABILITIES FOR BORROWED MONEY-TOTAL	22,162	4,469	10,134	2,862	15,767	26,453
BORROWINGS FROM FEDERAL RESERVE BANKS	150	--	--	284	--	450
TREASURY TAX AND LOAN NOTES	2,101	154	282	172	1,019	1,912
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	19,911	4,316	9,852	2,406	14,748	24,071
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,269	1,546	2,007	456	7,374	15,882
TOTAL LIABILITIES	91,149	20,093	24,015	13,626	56,057	245,019
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,112	1,406	1,716	891	3,569	15,731
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 5/	74,616	15,445	21,342	10,800	48,985	199,535
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	63,409	12,691	18,769	8,438	42,382	181,183
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,092	2,758	6,201	3,304	16,574	37,794
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	13,410	2,392	968	1,870	2,814	60,618

SEE FOOTNOTES ON FIRST TABLE

- 6/ EXCLUDES TRADING ACCOUNT SECURITIES.
7/ INCLUDES TRADING ACCOUNT SECURITIES.
8/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

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

	DEC. 18, 1985	CHANGE SINCE			DEC. 18, 1985	CHANGE SINCE	
		DEC. 11, 1985	DEC. 19, 1984			DEC. 11, 1985	DEC. 19, 1984
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,686	+ 288	+ 872	DEPOSITS ON CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	26,752	+ 136	+ 2,386
TOTAL LOANS AND SECURITIES	58,066	+ 4,142	+ 9,789	CREDIT BALANCES	273	+ 33	+ 142
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,350	- 141	- 703	DEMAND DEPOSITS	2,355	+ 49	+ 643
OTHER SECURITIES 1/	2,540	+ 18	+ 1,268	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,259	+ 40	+ 367
FEDERAL FUNDS SOLD 2/				OTHER	1,096	+ 9	+ 276
TO COMMERCIAL BANKS IN THE U.S.	5,291	+ 2,423	+ 1,913	TIME AND SAVINGS DEPOSITS	24,124	+ 55	+ 1,611
TO OTHERS	4,637	+ 2,251	+ 1,659	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,885	- 77	- 178
	654	+ 171	+ 254	OTHER	5,639	+ 131	+ 1,788
OTHER LOANS, GROSS	42,885	+ 1,842	+ 7,311	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	35,535	+ 3,943	+ 6,571
COMMERCIAL AND INDUSTRIAL	24,694	+ 349	+ 4,196	FEDERAL FUNDS PURCHASED 4/	17,270	+ 3,696	+ 6,581
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,054	- 106	+ 497	FROM COMMERCIAL BANKS IN THE U.S.	14,067	+ 3,772	+ 5,869
ALL OTHER	22,640	+ 455	+ 3,700	FROM OTHERS	3,203	- 75	+ 1,112
U.S. ADDRESSEES	21,345	+ 440	+ 3,911	OTHER LIABILITIES FOR BORROWED MONEY	18,265	+ 247	- 9
NON-U.S. ADDRESSEES	1,295	+ 15	- 211	TO COMMERCIAL BANKS IN THE U.S.	16,981	+ 238	+ 546
TO FINANCIAL INSTITUTIONS	13,098	+ 925	+ 1,941	TO OTHERS	1,284	+ 9	- 546
COMMERCIAL BANKS IN THE U.S.	10,214	+ 596	+ 1,907	OTHER LIABILITIES TO NONRELATED PARTIES	20,786	- 70	+ 429
BANKS IN FOREIGN COUNTRIES	960	- 58	- 422	NET DUE TO RELATED INSTITUTIONS	7,932	+ 1,684	+ 1,160
NONBANK FINANCIAL INSTITUTIONS	1,924	+ 387	+ 656	TOTAL LIABILITIES	91,005	+ 5,693	+ 10,548
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	609	+ 3	+ 109				
FOR PURCHASING AND CARRYING SECURITIES	2,138	+ 544	+ 742	M E M O R A N D A			
ALL OTHER 3/	2,347	+ 23	+ 343	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	39,214	+ 1,294	+ 6,222
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	19,059	- 85	+ 180	TOTAL LOANS (GROSS) ADJUSTED 5/	33,325	+ 1,418	+ 5,059
NET DUE FROM RELATED INSTITUTIONS	10,194	+ 1,348	- 293				
TOTAL ASSETS	91,005	+ 5,693	+ 10,548				

1/ PRIOR TO JANUARY 8, 1984 U.S. GOVERNMENT AGENCY SECURITIES WERE INCLUDED IN OTHER SECURITIES.
 2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.
 3/ AS OF JANUARY 8, 1984 LOANS TO FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS IS REPORTED AS A SEPARATE ITEM. PRIOR TO THAT DATE IT WAS INCLUDED IN ALL OTHER LOANS.

4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.
 5/ EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.