



H.4.2 (504)

January 10, 1986

## Forthcoming Changes in H.4.2 Data

In this issue of the H.4.2, the fourth page--H.4.2 (504)D--has been revised to reflect changes in the data reported weekly for large U.S. branches and agencies of foreign banks. The most important change is the addition of 15 new reporting banks to the reporting panel, making a total of 65 banks in the new series instead of the 50 banks that have reported since July 1981. In addition, some minor changes in item content appear on this table. Most of the items have the same definition as in the past, but in some cases the wording has been changed for consistency with the revised report of condition for U.S. branches and agencies of foreign banks which was implemented for the December 31, 1985 condition report.

The first three pages of next week's H.4.2 release, which will provide data for January 8 for large U.S. commercial banks, will incorporate adjustments for mergers that occurred during 1985, as is done each year in the first week of January. Data reported from week to week during the calendar year are adjusted to eliminate the effects of bank mergers. However, the total effects of mergers in 1985 will be reflected in the levels of assets and liabilities to be reported for January 8 next week, and changes from week ago and year ago levels will be adjusted to avoid distortion caused by the mergers. A separate table will be provided indicating the aggregate effect of mergers in 1985 on each item, as has been done in past years.

# 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 (604)

## 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

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

In millions of dollars

	CHANGE SINCE			JAN. 01, ** 1986	CHANGE SINCE		
	DEC. 25, * 1985	JAN. 02, * 1985			DEC. 25, * 1985	JAN. 02, * 1985	
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	121,227	+ 17,100	+ 904				
TOTAL LOANS, LEASES AND SECURITIES, NET	927,451	+ 19,169	+ 95,029				
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	81,953	- 3,469	+ 2,324				
TRADING ACCOUNT	13,187	- 2,589	- 662				
INVESTMENT ACCOUNT	68,766	+ 881	+ 2,986				
MATURING IN:							
ONE YEAR OR LESS	17,926	- 594	- 3,398				
OVER ONE THROUGH FIVE YEARS	33,425	- 335	+ 2,482				
OVER FIVE YEARS	17,415	+ 49	+ 3,903				
OTHER SECURITIES-TOTAL	79,454	+ 11,566	+ 29,768				
TRADING ACCOUNT	12,256	+ 2,887	+ 7,021				
INVESTMENT ACCOUNT	67,197	+ 8,678	+ 22,746				
STATES AND POLITICAL SUBDIVISIONS	61,496	+ 8,596	+ 21,412				
MATURING IN:							
ONE YEAR OR LESS	10,663	+ 2,965	+ 5,608				
OVER ONE YEAR	50,832	+ 5,630	+ 15,803				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,702	+ 83	+ 1,335				
OTHER TRADING ACCOUNT ASSETS	4,767	- 1,165	+ 1,745				
FEDERAL FUNDS SOLD 1/	60,804	+ 1,614	+ 3,566				
TO COMMERCIAL BANKS	40,618	+ 2,269	- 444				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	13,666	- 365	+ 2,609				
TO OTHERS	6,519	- 291	+ 1,400				
OTHER LOANS AND LEASES, GROSS	718,992	+ 10,413	+ 60,120				
OTHER LOANS, GROSS	703,814	+ 10,079	+ 57,906				
COMMERCIAL AND INDUSTRIAL	260,200	+ 4,955	+ 6,969				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,009	- 155	- 1,957				
ALL OTHER	258,191	+ 5,110	+ 8,926				
U.S. ADDRESSEES	253,339	+ 5,104	+ 10,257				
NON-U.S. ADDRESSEES	4,852	+ 6	- 1,331				
REAL ESTATE LOANS	179,621	+ 499	+ 18,871				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	133,599	+ 985	+ 19,207				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	45,326	+ 2,858	+ 3,481				
COMMERCIAL BANKS IN THE U.S.	12,610	+ 890	+ 2,538				
BANKS IN FOREIGN COUNTRIES	5,789	+ 321	- 669				
NONBANK DEPOSITORY AND OTHER FINANCIAL	26,927	+ 1,648	+ 1,612				
LOANS FOR PURCHASING AND CARRYING SECURITIES	19,525	- 3,002	+ 1,442				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,721	+ 148	- 540				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	36,185	+ 2,928	+ 6,444				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,283	- 51	- 647				
ALL OTHER LOANS	19,354	+ 759	+ 2,668				
LEASE FINANCING RECEIVABLES	15,178	+ 334	+ 2,215				
LESS:							
UNEARNED INCOME	5,070	- 14	- 213				
LOAN AND LEASE RESERVE	13,846	- 199	+ 2,704				
OTHER LOANS AND LEASES, NET	700,474	+ 10,623	+ 57,627				
ALL OTHER ASSETS	139,337	+ 6,648	- 1,774				
TOTAL ASSETS	1,488,015	+ 42,916	+ 94,159				
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	787,186	+ 42,495	+ 62,614				
DEMAND DEPOSITS-TOTAL	253,923	+ 33,693	+ 27,816				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	190,259	+ 25,471	+ 16,076				
STATES AND POLITICAL SUBDIVISIONS	6,586	+ 838	+ 260				
U.S. GOVERNMENT	1,586	- 482	+ 376				
DEPOSITORY INSTITUTIONS IN U.S.	32,548	+ 3,417	+ 5,899				
BANKS IN FOREIGN COUNTRIES	7,388	+ 609	+ 399				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,089	+ 267	+ 225				
CERTIFIED AND OFFICERS' CHECKS	14,468	+ 3,576	+ 4,582				
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	43,060	+ 1,261	+ 5,813				
NONTRANSACTION BALANCES-TOTAL	490,162	+ 7,540	+ 28,944				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	452,270	+ 5,669	+ 25,286				
STATES AND POLITICAL SUBDIVISIONS	24,800	+ 970	+ 3,463				
U.S. GOVERNMENT	522	- 26	+ 96				
DEPOSITORY INSTITUTIONS IN U.S.	10,230	+ 901	+ 1,234				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,339	+ 26	- 1,096				
LIABILITIES FOR BORROWED MONEY-TOTAL	230,752	- 2,454	+ 28,447				
BORROWINGS FROM FEDERAL RESERVE BANKS	16,909	+ 1,583	- 3,182				
TREASURY TAX AND LOAN NOTES	16,909	+ 1,228	+ 8,747				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	211,448	- 5,266	+ 23,282				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTORS	91,092	- 2,359	- 3,824				
TOTAL LIABILITIES	1,108,991	+ 42,401	+ 87,638				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	79,024	+ 515	+ 6,520				
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	892,740	+ 15,798	+ 95,427				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	726,566	+ 8,866	+ 61,590				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	164,139	+ 4,367	+ 3,428				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,830	- 60	- 1,230				
COMMERCIAL AND INDUSTRIAL	1,115	- 32	- 963				
OTHER	714	- 28	- 268				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	195,342	+ 3,201	+ 25,494				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESALE.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING \* - REVISED

\*\* - PRELIMINARY

	MON 12/30/85	WED 12/25/85	WED 12/18/85
	(IN BILLIONS OF DOLLARS)		
NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES:	\$-29.4	\$-30.8	\$-30.2
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	\$17.9	\$18.5	\$18.7
NEW YORK DISTRICT BANKS:	\$12.7	\$13.4	\$13.4

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 H.5 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.

**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				
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	5,294	**	32,338	4,133	5,413	**	6,912
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	37,756	242,049	197,958	33,160	59,182	77,798	56,503
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MATURING IN:	2,429	15,714	11,413	3,892	6,666	9,498	5,555
ONE YEAR OR LESS	478	2,401	1,396	1,184	1,871	2,457	2,201
OVER ONE THROUGH FIVE YEARS	1,670	8,193	5,863	1,518	2,558	4,764	2,874
OVER FIVE YEARS	281	5,120	4,154	1,190	2,236	2,278	480
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,362	20,481	15,451	2,611	4,921	7,235	6,139
STATES AND POLITICAL SUBDIVISIONS	4,164	17,729	13,700	2,394	4,699	6,821	5,886
MATURING IN:							
ONE YEAR OR LESS	1,806	3,525	1,918	550	688	773	1,026
OVER ONE YEAR	2,359	14,204	11,782	1,844	4,012	6,048	4,860
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	198	2,752	1,752	217	222	414	252
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	1,867	26,054	24,724	1,808	2,766	4,102	4,217
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,567	15,066	13,781	1,338	2,200	3,140	2,718
TO OTHERS	276	6,701	6,656	470	566	901	1,444
OTHER LOANS AND LEASES, GROSS	25	4,286	4,286	--	--	60	54
OTHER LOANS, GROSS	29,827	186,083	151,712	25,450	45,891	58,468	41,494
COMMERCIAL AND INDUSTRIAL	28,535	182,585	148,880	24,895	45,052	57,387	40,841
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	13,022	73,298	59,398	9,756	17,632	17,716	12,724
ALL OTHER	59	893	529	178	60	67	7
U.S. ADDRESSEES	12,963	72,405	58,868	9,578	17,572	17,649	12,716
NON-U.S. ADDRESSEES	12,831	71,385	58,173	9,342	16,887	17,484	12,682
REAL ESTATE LOANS	132	1,020	696	237	685	164	34
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,893	36,534	29,363	4,726	8,322	15,732	11,753
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	4,818	25,978	18,553	3,915	9,239	15,332	10,183
COMMERCIAL BANKS IN THE U.S.	1,311	17,276	15,283	3,078	4,056	1,626	986
BANKS IN FOREIGN COUNTRIES	290	5,199	4,705	1,432	940	638	204
NONBANK DEPOSITORY AND OTHER FINANCIAL	104	3,177	2,786	338	627	60	74
LOANS FOR PURCHASING AND CARRYING SECURITIES	917	8,900	7,792	1,309	2,489	928	707
LOANS TO FINANCE AGRICULTURAL PRODUCTION	279	10,012	9,716	318	1,678	326	375
LOANS TO STATES AND POLITICAL SUBDIVISIONS	48	351	317	65	61	222	181
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,071	11,111	9,731	2,304	3,082	5,031	3,704
ALL OTHER LOANS	182	1,056	893	203	456	115	75
LEASE FINANCING RECEIVABLES	909	6,968	5,625	529	526	1,286	861
LESS:	1,293	3,499	2,832	555	839	1,081	653
UNEARNED INCOME	216	1,783	1,435	224	414	709	406
LOAN AND LEASE RESERVE	513	4,501	3,907	377	648	797	496
OTHER LOANS AND LEASES, NET	29,098	179,799	146,370	24,849	44,830	56,962	40,592
ALL OTHER ASSETS 7/ TOTAL ASSETS	5,368	83,300	75,429	3,684	9,760	7,253	5,248
	48,419	363,154	305,725	40,977	74,355	93,597	68,662
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	33,488	210,412	168,653	30,066	46,263	66,450	49,629
DEMAND DEPOSITS-TOTAL	12,549	84,301	71,149	9,060	11,633	17,821	14,841
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,366	57,432	45,958	6,890	9,529	14,952	11,915
STATES AND POLITICAL SUBDIVISIONS	435	1,477	1,152	251	339	619	632
U.S. GOVERNMENT	76	250	180	58	198	181	208
DEPOSITORY INSTITUTIONS IN U.S.	1,504	10,023	9,542	1,491	1,209	1,432	1,672
BANKS IN FOREIGN COUNTRIES	166	6,253	6,005	94	48	62	38
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	894	872	3	3	104	2
CERTIFIED AND OFFICERS' CHECKS	1,001	7,971	7,440	273	307	471	373
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,656	6,552	4,616	1,660	3,146	5,274	3,759
NONTRANSACTION BALANCES-TOTAL	19,283	119,560	92,887	19,346	31,484	43,356	31,029
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,078	108,801	83,929	17,293	28,847	41,865	29,561
STATES AND POLITICAL SUBDIVISIONS	1,027	7,195	5,619	967	1,691	1,195	1,235
U.S. GOVERNMENT	3	52	39	--	47	85	80
DEPOSITORY INSTITUTIONS IN U.S.	106	2,352	2,151	1,077	753	196	152
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	69	1,160	1,149	9	146	14	--
LIABILITIES FOR BORROWED MONEY-TOTAL	9,538	80,030	73,414	6,905	18,671	18,720	12,296
BORROWINGS FROM FEDERAL RESERVE BANKS	--	2,020	2,020	17	145	45	--
TREASURY TAX AND LOAN NOTES	678	4,332	3,984	642	593	1,270	149
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,860	73,678	67,411	6,246	17,934	17,406	12,147
TOTAL LIABILITIES	2,546	43,338	38,268	1,556	5,144	3,108	2,848
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ MEMORANDA	45,573	333,780	280,336	38,528	70,078	88,278	64,773
	2,846	29,373	25,389	2,450	4,276	5,319	3,889
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	36,629	228,068	184,814	30,991	57,103	75,526	54,482
	29,838	191,872	157,950	24,488	45,517	58,792	42,789
	7,072	45,385	37,247	3,522	7,821	8,233	7,544
	7,946	51,460	40,479	8,604	12,676	18,530	13,492

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
<b>A S S E T S</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	10,802	3,040	1,742	2,469	7,235	27,837
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	79,901	17,200	22,384	12,070	50,964	208,276
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,274	1,423	1,878	1,427	3,133	10,877
MATURING IN:						
ONE YEAR OR LESS	2,168	498	6	945	589	3,126
OVER ONE THROUGH FIVE YEARS	2,123	631	193	437	2,487	5,977
OVER FIVE YEARS	1,983	293	1,679	45	57	1,774
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,214	1,452	1,523	1,125	3,565	8,569
STATES AND POLITICAL SUBDIVISIONS	4,448	1,384	1,465	1,033	3,407	8,065
MATURING IN:						
ONE YEAR OR LESS	246	126	211	79	100	1,534
OVER ONE YEAR	4,202	1,257	1,255	954	3,307	6,531
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	767	68	58	92	158	504
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,914	1,608	517	1,620	2,845	8,486
TO COMMERCIAL BANKS	3,475	1,296	436	1,132	1,697	6,554
TO NONBANK BROKERS AND DEALERS IN SECURITIES	688	98	7	452	435	1,626
TO OTHERS	750	215	74	35	713	305
OTHER LOANS AND LEASES, GROSS	64,968	13,035	18,976	8,080	42,290	184,428
OTHER LOANS, GROSS	64,332	12,658	18,835	7,984	41,800	178,909
COMMERCIAL AND INDUSTRIAL	30,228	4,268	5,288	2,910	19,934	53,423
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	275	17	19	12	180	241
ALL OTHER	29,953	4,251	5,270	2,897	19,754	53,183
U.S. ADDRESSEES	29,267	4,228	5,181	2,897	19,536	51,619
NON-U.S. ADDRESSEES	687	23	88	--	218	1,564
REAL ESTATE LOANS	10,840	2,527	1,186	1,985	12,946	66,177
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,807	2,890	9,039	1,239	2,373	38,784
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,053	768	594	306	2,230	7,039
COMMERCIAL BANKS IN THE U.S.	1,137	135	62	28	436	2,107
BANKS IN FOREIGN COUNTRIES	721	40	12	2	87	546
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,195	593	520	276	1,707	4,386
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,332	334	415	323	1,196	1,935
LOANS TO FINANCE AGRICULTURAL PRODUCTION	164	159	28	269	221	4,952
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,852	1,172	1,360	404	1,477	2,615
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	530	25	99	2	9	530
ALL OTHER LOANS	1,525	513	825	545	1,414	3,452
LEASE FINANCING RECEIVABLES	635	377	141	96	490	5,519
LESS:						
UNEARNED INCOME	228	134	73	23	99	761
LOAN AND LEASE RESERVE	1,241	184	438	159	769	3,323
OTHER LOANS AND LEASES, NET	63,499	12,716	18,466	7,899	41,422	180,343
ALL OTHER ASSETS 7/	12,131	2,022	2,484	1,056	4,385	32,857
TOTAL ASSETS	102,833	22,261	26,609	15,594	62,584	268,970
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	65,031	15,030	12,428	11,431	36,361	210,554
DEMAND DEPOSITS-TOTAL	21,816	5,013	3,489	4,689	10,974	57,735
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,572	3,332	2,405	2,926	7,544	48,397
STATES AND POLITICAL SUBDIVISIONS	746	154	56	247	104	1,524
U.S. GOVERNMENT	90	48	9	64	40	364
DEPOSITORY INSTITUTIONS IN U.S.	4,269	1,379	883	1,334	2,969	4,383
BANKS IN FOREIGN COUNTRIES	142	13	16	14	74	467
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	37	--	--	--	3	41
CERTIFIED AND OFFICERS' CHECKS	961	87	120	104	239	2,560
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,558	1,301	407	513	1,182	15,052
NONTRANSACTION BALANCES-TOTAL	40,656	8,716	8,531	6,229	24,206	137,767
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	36,011	8,147	7,599	4,925	19,205	131,938
STATES AND POLITICAL SUBDIVISIONS	2,990	283	78	915	2,539	4,684
U.S. GOVERNMENT	19	98	1	25	6	105
DEPOSITORY INSTITUTIONS IN U.S.	1,570	188	852	161	2,394	428
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	65	--	1	201	61	612
LIABILITIES FOR BORROWED MONEY-TOTAL	23,037	4,539	10,382	2,744	16,692	27,198
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	158	--	10
TREASURY TAX AND LOAN NOTES	3,789	279	522	202	2,160	2,293
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	19,248	4,260	9,859	2,384	14,532	24,895
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,607	1,295	2,048	513	5,728	15,361
TOTAL LIABILITIES	95,675	20,865	24,858	14,688	58,782	253,112
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,158	1,396	1,751	906	3,802	15,857
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	76,758	16,088	22,396	11,091	49,700	203,699
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	65,269	13,213	18,995	8,539	43,002	184,253
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,697	2,822	6,155	3,394	19,449	38,044
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HRDA)	13,575	2,417	964	1,968	3,027	60,682

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 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

	JAN. 01, 1986	CHANGE SINCE		JAN. 01, 1986	CHANGE SINCE		
		DEC. 25,* 1985	JAN. 02,* 1985		DEC. 25,* 1985	JAN. 02,* 1985	
<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	9,994	+ 1,727	+ 1,811	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	33,477	+ 739	+ 3,132
TOTAL LOANS AND SECURITIES	70,759	+ 6,110	+ 16,519	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,540	- 918	+ 341
U.S. TREASURY & GOVT. AGENCY SECURITIES	3,700	- 28	- 782	OTHER	1,818	+ 58	+ 736
OTHER SECURITIES	3,866	+ 770	+ 1,888	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,722	- 976	- 395
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	4,938	+ 149	- 995	OTHER	29,937	+ 1,657	+ 2,791
TO OTHERS	4,368	+ 201	- 992	OTHER	22,261	+ 245	- 390
OTHER LOANS, GROSS	58,254	+ 5,217	+ 16,407	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	7,676	+ 1,413	+ 3,181
COMMERCIAL AND INDUSTRIAL	33,725	+ 3,296	+ 8,790	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	44,746	+ 1,933	+ 8,561
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,132	+ 929	+ 1,630	FROM OTHERS	19,945	+ 128	+ 5,661
ALL OTHER	30,592	+ 2,366	+ 7,159	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	15,690	- 133	+ 3,582
U.S. ADDRESSEES	27,873	+ 1,240	+ 6,204	TO OTHERS	4,255	+ 261	+ 2,078
NON-U.S. ADDRESSEES	2,719	+ 1,126	+ 955	OTHER LIABILITIES TO NONRELATED PARTIES	24,801	+ 1,805	+ 2,900
TO FINANCIAL INSTITUTIONS	15,377	+ 267	+ 3,400	NET DUE TO RELATED INSTITUTIONS	22,127	+ 1,477	+ 3,428
COMMERCIAL BANKS IN THE U.S.	11,640	+ 200	+ 2,716	TO OTHERS	2,674	+ 327	- 527
BANKS IN FOREIGN COUNTRIES	1,112	- 51	- 500	TOTAL LIABILITIES	113,629	+ 3,530	+ 14,150
NONBANK FINANCIAL INSTITUTIONS	2,625	+ 119	+ 1,185				
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	801	+ 11	+ 194	<b>M E M O R A N D A</b>			
FOR PURCHASING AND CARRYING SECURITIES	4,854	+ 1,494	+ 2,752	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	54,750	+ 5,708	+ 14,794
ALL OTHER	3,498	+ 150	+ 1,472	TOTAL LOANS (GROSS) ADJUSTED 5/	47,183	+ 4,965	+ 13,687
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	20,355	- 1,764	- 2,096				
NET DUE FROM RELATED INSTITUTIONS	12,521	- 2,543	- 2,044				
TOTAL ASSETS	113,629	+ 3,530	+ 14,150				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESALE.

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.

6/ THERE ARE DEFINITIONAL DISCREPANCIES IN COMPARISONS OF FIGURES FOR THE CURRENT WEEK WITH WEEK AGO AND YEAR AGO LEVELS IN THE TRANSACTIONS AND NONTRANSACTIONS ACCOUNT ITEMS DUE TO A CHANGE IN TREATMENT OF CREDIT BALANCES AND "OTHER CHECKABLE DEPOSITS" IN THE WEEK OF JANUARY 1, 1986. CREDIT BALANCES FORMERLY WERE REPORTED AS A SEPARATE ITEM AND ARE NOW INCLUDED IN THE TRANSACTIONS ACCOUNT BREAKDOWNS. OTHER CHECKABLE DEPOSITS ARE NOW INCLUDED IN TRANSACTIONS ACCOUNTS; BEFORE JANUARY 1, 1986, THEY WERE INCLUDED IN SAVINGS (NONTRANSACTIONS) ACCOUNTS.