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FEDERAL RESERVE statistical release



H.4.2 (504)

FOR IMMEDIATE RELEASE
JANUARY 17, 1986

Data for January 8, 1986 show changes computed from January 1, 1986. Levels for January 8 include adjustments for mergers and other structural changes that occurred in 1985. These adjustments were not included in any data published in 1985, so as to maintain comparability from week to week.

On the release for data as of January 8, (but not on the release for data as of January 1), the adjustments have been added to the week-ago and year-ago levels before the week-ago changes were calculated. This procedure is performed automatically whenever a change is computed between dates in different years so as to maintain comparability for users of the H.4.2 release. The amount of the adjustments for each item are shown in the attached tables.

Adjustment data will also be published separately in a future Federal Reserve Bulletin.

H.4.2 data for January 1, 1986 are being republished to include revisions made since these data were published one week ago.

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)482-3206.

H.4.2(504)

For release at 4:16 p.m. eastern time

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

JANUARY 17, 1986

Banks with domestic assets of \$1.4 billion or more on December 31, 1982

In millions of dollars

	JAN. ** 08, 1986	CHANGE SINCE		JAN. ** 08, 1986	CHANGE SINCE	
		JAN. * 01, 1986	JAN. * 09, 1985		JAN. * 01, 1986	JAN. * 09, 1985
ASSETS						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	95,151	- 26,906	+ 6,655			
TOTAL LOANS, LEASES AND SECURITIES, NET	923,794	- 8,775	+102,384			
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	83,703	+ 849	+ 1,026			
TRADING ACCOUNT	14,309	+ 1,113	- 1,591			
INVESTMENT ACCOUNT	69,394	- 264	+ 2,616			
MATURING IN:						
ONE YEAR OR LESS	18,413	+ 174	- 2,533			
OVER ONE THROUGH FIVE YEARS	33,916	+ 143	+ 1,640			
OVER FIVE YEARS	17,065	- 581	+ 3,509			
OTHER SECURITIES-TOTAL	77,734	- 2,094	+ 28,844			
TRADING ACCOUNT	9,797	+ 2,449	+ 5,826			
INVESTMENT ACCOUNT	67,937	+ 356	+ 23,017			
STATES AND POLITICAL SUBDIVISIONS	62,216	+ 334	+ 21,601			
MATURING IN:						
ONE YEAR OR LESS	11,013	+ 98	+ 5,553			
OVER ONE YEAR	51,203	+ 237	+ 16,048			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,720	+ 20	+ 1,415			
OTHER TRADING ACCOUNT ASSETS	5,390	+ 616	+ 2,191			
FEDERAL FUNDS SOLD 1/	61,389	- 1,229	+ 8,185			
TO COMMERCIAL BANKS	36,685	+ 5,705	+ 622			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	16,044	+ 2,295	+ 4,040			
TO OTHERS	8,659	+ 2,181	+ 3,522			
OTHER LOANS AND LEASES, GROSS	714,319	- 6,843	+ 64,649			
OTHER LOANS, GROSS	499,024	- 6,966	+ 62,206			
COMMERCIAL AND INDUSTRIAL	258,438	+ 3,136	+ 8,311			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,885	- 151	- 1,312			
ALL OTHER	238,701	- 2,679	+ 50,695			
U.S. ADDRESSEES	251,792	- 2,897	+ 10,725			
NON-U.S. ADDRESSEES	4,761	- 87	- 1,102			
REAL ESTATE LOANS	180,806	- 35	+ 19,990			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	133,393	+ 353	+ 18,873			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	42,648	- 2,554	+ 1,907			
COMMERCIAL BANKS IN THE U.S.	11,317	- 1,135	+ 1,526			
BANKS IN FOREIGN COUNTRIES	5,334	- 228	- 448			
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,798	- 1,190	+ 831			
LOANS FOR PURCHASING AND CARRYING SECURITIES	20,918	+ 1,379	+ 4,501			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,647	- 112	- 439			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	36,675	+ 383	+ 6,959			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,343	+ 36	- 470			
ALL OTHER LOANS	16,156	+ 3,260	+ 2,375			
LEASE FINANCING RECEIVABLES	15,295	+ 103	+ 2,443			
LESS:						
UNEARNED INCOME	5,122	+ 4	- 183			
LOAN AND LEASE RESERVE	13,620	+ 71	+ 2,694			
OTHER LOANS AND LEASES, NET	695,577	- 6,918	+ 62,138			
ALL OTHER ASSETS	129,154	- 10,411	- 5,789			
TOTAL ASSETS	1,148,079	- 46,092	+103,251			
LIABILITIES						
DEPOSITS-TOTAL	748,055	- 44,477	+ 64,577			
DEMAND DEPOSITS-TOTAL	210,006	- 45,036	+ 24,528			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	161,879	- 29,551	+ 16,164			
STATES AND POLITICAL SUBDIVISIONS	5,327	- 1,319	+ 479			
U.S. GOVERNMENT	2,720	+ 1,130	+ 1,117			
DEPOSITORY INSTITUTIONS IN U.S.	23,576	- 8,786	+ 4,148			
BANKS IN FOREIGN COUNTRIES	5,798	- 1,598	+ 80			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	960	- 130	+ 171			
CERTIFIED AND OFFICERS' CHECKS	9,746	- 4,781	+ 2,349			
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOM, SUPER NOM, TELEPHONE TRANSFERS)	44,294	+ 751	+ 7,134			
NONTRANSACTION BALANCES-TOTAL	493,754	- 192	+ 32,914			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	456,382	- 290	+ 29,489			
STATES AND POLITICAL SUBDIVISIONS	25,191	+ 200	+ 3,474			
U.S. GOVERNMENT	512	- 12	+ 68			
DEPOSITORY INSTITUTIONS IN U.S.	9,469	+ 50	+ 654			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,200	- 139	- 971			
LIABILITIES FOR BORROWED MONEY-TOTAL	234,682	+ 3,738	+ 39,950			
BORROWINGS FROM FEDERAL RESERVE BANKS	195	- 2,200	- 1,070			
TREASURY TAX AND LOAN NOTES	7,859	- 9,047	- 295			
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	226,629	+ 14,986	+ 41,317			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	85,319	- 5,965	- 8,893			
TOTAL LIABILITIES	1,068,056	- 46,704	+ 95,634			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	80,023	+ 612	+ 7,617			
MEMORANDA						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	894,534	- 1,858	+102,748			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	727,707	- 1,230	+ 70,687			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	164,803	+ 667	+ 4,848			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,888	+ 58	- 1,163			
COMMERCIAL AND INDUSTRIAL	1,159	+ 44	- 861			
OTHER	729	+ 15	- 302			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	195,912	- 746	+ 25,233			

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 1/6/86 WED 1/1/86 WED 12/25/85
(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:

\$-36.9	\$-33.5	\$-30.8
\$18.0	\$17.6	\$18.5
\$12.7	\$12.6	\$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

JAN. 08, 1986

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	4,439	26,844	22,129	3,192	4,280	8,167	5,840
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	38,381	243,776	199,362	32,332	58,970	78,188	57,920
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT MATURING IN:	2,334	15,380	11,092	3,814	6,673	9,716	5,988
ONE YEAR OR LESS	520	2,466	1,438	1,199	1,943	2,444	2,344
OVER ONE THROUGH FIVE YEARS	1,504	8,282	5,953	1,401	2,574	4,950	3,092
OVER FIVE YEARS	309	4,632	3,701	1,214	2,156	2,322	551
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,373	20,856	15,725	2,723	4,847	7,318	6,447
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	4,174	18,090	13,954	2,503	4,621	6,914	6,174
ONE YEAR OR LESS	1,833	3,462	1,758	692	627	788	1,031
OVER ONE YEAR	2,340	14,628	12,196	1,811	3,994	6,126	5,143
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	200	2,766	1,770	220	226	404	273
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	1,838	29,644	28,344	1,087	3,096	3,941	3,801
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,578	13,810	12,555	717	2,456	2,972	2,366
TO OTHERS	256	9,025	8,980	370	640	828	1,372
OTHER LOANS AND LEASES, GROSS	4	6,808	6,808	--	--	141	64
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER ALL OTHER	30,603	184,272	149,619	25,292	45,426	58,757	42,656
U.S. ADDRESSEES	29,301	180,724	146,733	24,734	44,582	57,668	41,980
NON-U.S. ADDRESSEES	13,435	73,283	59,649	9,660	17,459	17,438	12,963
REAL ESTATE LOANS	54	734	415	147	98	51	8
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	13,381	72,549	59,233	9,513	17,361	17,386	12,955
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	13,247	71,553	58,580	9,276	16,652	17,223	12,920
COMMERCIAL BANKS IN THE U.S.	133	997	653	236	709	163	35
BANKS IN FOREIGN COUNTRIES	7,311	36,722	29,490	4,722	8,377	15,964	12,141
NONBANK DEPOSITORY AND OTHER FINANCIAL	5,064	25,373	17,938	3,948	9,285	15,383	10,607
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,414	15,295	12,964	3,052	4,118	1,705	952
LOANS TO FINANCE AGRICULTURAL PRODUCTION	321	3,979	3,140	1,501	960	712	172
LOANS TO STATES AND POLITICAL SUBDIVISIONS	103	2,951	2,488	295	670	60	72
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	989	8,365	7,335	1,256	2,489	933	708
ALL OTHER LOANS	138	12,494	11,938	233	1,177	291	314
LEASE FINANCING RECEIVABLES	54	330	296	63	65	242	200
LESS:	1,111	10,890	9,482	2,384	3,130	5,254	3,888
UNEARNED INCOME	187	1,081	918	220	482	110	75
LOAN AND LEASE RESERVE	587	5,255	4,058	454	488	1,281	839
OTHER LOANS AND LEASES, NET	1,302	3,548	2,886	558	844	1,088	675
ALL OTHER ASSETS 7/	236	1,803	1,453	219	412	714	434
TOTAL ASSETS	530	4,572	3,965	365	660	830	537
	29,836	177,896	144,201	24,708	44,354	57,213	41,684
	5,392	76,752	69,141	3,562	9,372	6,688	5,101
	48,212	347,372	290,632	39,086	72,622	93,042	68,861
L I A B I L I T I E S							
DEPOSITS-TOTAL	32,673	191,021	150,245	28,833	44,885	65,539	50,220
DEMAND DEPOSITS-TOTAL	10,643	65,134	53,168	7,772	9,942	16,082	13,613
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,027	47,551	37,037	5,986	8,092	13,853	11,115
STATES AND POLITICAL SUBDIVISIONS	453	1,034	683	201	327	432	488
U.S. GOVERNMENT	152	497	424	123	229	197	221
DEPOSITORY INSTITUTIONS IN U.S.	1,190	5,915	5,530	1,182	946	1,063	1,448
BANKS IN FOREIGN COUNTRIES	159	4,711	4,516	80	48	61	40
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	794	776	4	2	102	3
CERTIFIED AND OFFICERS' CHECKS	660	4,631	4,201	195	297	373	298
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,791	6,791	4,790	1,751	3,096	5,348	4,042
NONTRANSACTION BALANCES-TOTAL	20,239	119,097	92,287	19,309	31,847	44,108	32,564
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,135	108,239	83,392	18,080	29,297	42,525	31,009
STATES AND POLITICAL SUBDIVISIONS	932	7,462	5,735	967	1,685	1,276	1,345
U.S. GOVERNMENT	8	50	37	--	47	85	78
DEPOSITORY INSTITUTIONS IN U.S.	115	2,318	2,106	254	672	206	150
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	48	1,028	1,017	9	146	16	--
LIABILITIES FOR BORROWED MONEY-TOTAL	10,105	89,288	81,739	6,290	18,493	19,319	11,886
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	372	2,074	1,834	326	399	382	100
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	9,733	87,215	79,905	5,964	18,094	18,937	11,785
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,498	37,617	33,188	1,495	4,908	2,795	2,601
TOTAL LIABILITIES	45,276	317,927	265,172	36,618	68,287	87,653	64,706
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,936	29,445	25,460	2,468	4,335	5,390	4,155
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	37,248	232,362	189,085	30,698	56,626	76,048	56,354
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	30,541	196,126	162,268	24,161	45,106	59,014	43,920
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,229	45,089	37,288	3,578	7,861	8,510	7,593
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	8,502	50,960	39,717	8,610	12,929	18,684	13,505

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	8,671	2,402	1,383	1,847	4,838	23,249
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	79,122	16,974	22,266	11,665	49,654	205,049
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,436	1,415	1,862	1,409	3,185	11,185
MATURING IN:						
ONE YEAR OR LESS	2,147	579	27	924	561	3,259
OVER ONE THROUGH FIVE YEARS	2,355	552	170	440	2,532	6,062
OVER FIVE YEARS	1,934	283	1,664	45	92	1,864
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,174	1,460	1,594	1,132	3,488	8,524
STATES AND POLITICAL SUBDIVISIONS	4,395	1,393	1,536	1,038	3,330	8,048
MATURING IN:						
ONE YEAR OR LESS	258	127	389	80	100	1,627
OVER ONE YEAR	4,138	1,266	1,148	958	3,230	6,420
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	778	66	58	94	158	476
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	5,050	1,510	448	1,448	2,924	6,601
TO COMMERCIAL BANKS	3,510	1,210	352	946	1,898	4,869
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,205	63	25	476	442	1,342
TO OTHERS	335	238	71	25	584	390
OTHER LOANS AND LEASES, GROSS	63,916	12,917	18,875	7,846	40,924	182,836
OTHER LOANS, GROSS	63,282	12,541	18,727	7,751	40,440	177,294
COMMERCIAL AND INDUSTRIAL	30,064	4,270	4,942	2,857	19,351	52,715
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	272	20	10	12	227	251
ALL OTHER	29,793	4,250	4,932	2,845	19,123	52,464
U.S. ADDRESSEES	29,157	4,227	4,843	2,845	18,911	50,937
NON-U.S. ADDRESSEES	636	23	88	--	212	1,527
REAL ESTATE LOANS	10,858	2,530	1,176	1,957	13,043	66,005
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,848	2,881	9,243	1,236	1,836	38,688
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,606	741	696	297	2,142	6,630
COMMERCIAL BANKS IN THE U.S.	1,044	122	60	14	412	2,020
BANKS IN FOREIGN COUNTRIES	786	38	12	1	86	459
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,776	580	625	282	1,643	4,151
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,082	256	357	263	1,106	2,206
LOANS TO FINANCE AGRICULTURAL PRODUCTION	165	160	29	256	224	4,859
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,932	1,180	1,401	412	1,434	2,657
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	532	25	104	2	9	514
ALL OTHER LOANS	1,194	495	779	470	1,295	3,019
LEASE FINANCING RECEIVABLES	634	376	148	95	483	5,543
LESS:						
UNEARNED INCOME	215	133	72	23	99	760
LOAN AND LEASE RESERVE	1,238	194	440	147	768	3,338
OTHER LOANS AND LEASES, NET	62,462	12,589	18,362	7,676	40,056	178,738
ALL OTHER ASSETS 7/	11,274	2,208	2,163	924	4,166	31,028
TOTAL ASSETS	99,067	21,585	25,812	14,435	58,658	259,326
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,918	14,401	11,502	10,373	33,936	203,754
DEMAND DEPOSITS-TOTAL	17,619	4,274	2,539	3,777	8,466	50,144
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,511	2,844	1,648	2,218	5,940	42,092
STATES AND POLITICAL SUBDIVISIONS	498	95	32	315	94	1,357
U.S. GOVERNMENT	361	122	19	68	66	663
DEPOSITORY INSTITUTIONS IN U.S.	3,379	1,141	711	1,090	2,109	3,400
BANKS IN FOREIGN COUNTRIES	167	14	18	12	86	403
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	9	--	--	--	3	41
CERTIFIED AND OFFICERS' CHECKS	693	58	111	74	167	2,188
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,599	1,351	389	521	1,127	15,488
NONTRANSACTION BALANCES-TOTAL	40,700	8,776	8,574	6,075	24,344	138,122
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,927	8,192	7,698	4,852	19,196	132,230
STATES AND POLITICAL SUBDIVISIONS	3,051	295	68	820	2,539	4,750
U.S. GOVERNMENT	21	106	1	25	6	84
DEPOSITORY INSTITUTIONS IN U.S.	1,635	182	805	164	2,542	446
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	65	--	1	213	61	613
LIABILITIES FOR BORROWED MONEY-TOTAL	22,225	4,410	10,715	2,735	14,533	24,683
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	195	--	--
TREASURY TAX AND LOAN NOTES	1,480	123	233	117	791	1,462
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	20,745	4,288	10,482	2,423	13,742	23,221
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,685	1,368	1,897	419	6,122	14,913
TOTAL LIABILITIES	91,828	20,180	24,514	13,526	54,591	243,350
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,239	1,405	1,697	909	4,067	15,976
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	76,022	15,970	22,368	10,875	48,210	202,257
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,412	13,095	18,912	8,334	41,537	182,548
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,737	2,860	6,182	3,279	19,607	38,277
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	13,471	2,416	982	1,933	3,020	60,898

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.4.25040

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, 1986

In millions of dollars

	JAN. 08, 1986	CHANGE SINCE		JAN. 08, 1986	JAN. 08, 1986	CHANGE SINCE	
		JAN. 01, 1986	JAN. 09, 1985			JAN. 01, 1986	JAN. 09, 1985
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,297	- 697	+ 1,728	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	32,447	- 1,030	+ 2,737
TOTAL LOANS AND SECURITIES	63,885	- 6,874	+ 13,105	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	2,461	- 1,079	- 155
U.S. TREASURY & GOV'T. AGENCY SECURITIES	3,663	- 37	- 927	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,420	- 398	+ 431
OTHER SECURITIES	3,784	- 82	+ 1,806	OTHER	1,041	- 681	- 686
FEDERAL FUNDS SOLD 1/	4,517	- 421	+ 1,009	NON TRANSACTION ACCOUNTS 3/	29,986	+ 49	+ 2,892
TO COMMERCIAL BANKS IN THE U.S.	3,906	- 462	+ 984	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	23,184	+ 923	+ 517
TO OTHERS	611	+ 42	+ 26	OTHER	6,801	- 875	+ 2,374
OTHER LOANS, GROSS	51,920	- 6,334	+ 11,216	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	38,460	- 6,286	+ 2,150
COMMERCIAL AND INDUSTRIAL	30,560	- 3,165	+ 6,812	FEDERAL FUNDS PURCHASED 4/	15,845	- 4,100	+ 1,523
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,414	- 718	+ 1,015	FROM COMMERCIAL BANKS IN THE U.S.	11,387	- 4,303	- 454
ALL OTHER	28,146	- 2,446	+ 5,797	FROM OTHERS	4,457	+ 202	+ 1,974
U.S. ADDRESSEES	26,363	- 1,510	+ 5,743	OTHER LIABILITIES FOR BORROWED MONEY	22,615	- 2,186	+ 628
NON-U.S. ADDRESSEES	1,783	- 936	+ 54	TO COMMERCIAL BANKS IN THE U.S.	20,653	- 1,474	+ 1,677
TO FINANCIAL INSTITUTIONS	14,302	- 1,075	+ 1,948	TO OTHERS	1,961	- 713	- 1,050
COMMERCIAL BANKS IN THE U.S.	10,807	- 833	+ 1,346	OTHER LIABILITIES TO NONRELATED PARTIES	22,944	- 899	- 700
BANKS IN FOREIGN COUNTRIES	1,104	- 8	- 398	NET DUE TO RELATED INSTITUTIONS	11,657	+ 94	+ 3,853
NONBANK FINANCIAL INSTITUTIONS	2,392	- 233	+ 1,000	TOTAL LIABILITIES	105,507	- 8,122	+ 8,040
TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	692	- 109	+ 82				
FOR PURCHASING AND CARRYING SECURITIES	2,883	- 1,971	+ 1,155	M E M O R A N D A			
ALL OTHER	3,482	- 16	+ 1,220	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	49,172	- 5,578	+ 10,776
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	20,636	+ 281	- 720	TOTAL LOANS (GROSS) ADJUSTED 5/	41,724	- 5,459	+ 9,895
NET DUE FROM RELATED INSTITUTIONS	11,689	- 832	- 6,074				
TOTAL ASSETS	105,507	- 8,122	+ 8,040				

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.
6/ THERE ARE DEFINITIONAL DISCREPANCIES IN COMPARISONS OF FIGURES FOR THE CURRENT WEEK WITH 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.

ADJUSTMENT BANK DATA
FOR 1985

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

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

Adjustment Bank Data

JAN.
01,
1986

1985
01,
1986

ASSETS

CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	590
TOTAL LOANS, LEASES AND SECURITIES, NET	5,282
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	785
TRADING ACCOUNT	14
INVESTMENT ACCOUNT	771
MATURING IN:	
ONE YEAR OR LESS	282
OVER ONE THROUGH FIVE YEARS	409
OVER FIVE YEARS	80
OTHER SECURITIES-TOTAL	387
TRADING ACCOUNT	2
INVESTMENT ACCOUNT	384
STATES AND POLITICAL SUBDIVISIONS	372
MATURING IN:	
ONE YEAR OR LESS	70
OVER ONE YEAR	303
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	12
OTHER TRADING ACCOUNT ASSETS	
FEDERAL FUNDS SOLD 1/	1,686
TO COMMERCIAL BANKS	1,686
TO NONBANK BROKERS AND DEALERS IN SECURITIES	
TO OTHERS	
OTHER LOANS AND LEASES, GROSS	2,530
OTHER LOANS, GROSS	2,511
COMMERCIAL AND INDUSTRIAL	1,433
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	27
ALL OTHER	1,406
U.S. ADDRESSEES	1,405
NON-U.S. ADDRESSEES	1
REAL ESTATE LOANS	1,324
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	-534
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	66
COMMERCIAL BANKS IN THE U.S.	10
BANKS IN FOREIGN COUNTRIES	
NONBANK DEPOSITORY AND OTHER FINANCIAL	56
LOANS FOR PURCHASING AND CARRYING SECURITIES	2
LOANS TO FINANCE AGRICULTURAL PRODUCTION	36
LOANS TO STATES AND POLITICAL SUBDIVISIONS	82
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	23
ALL OTHER LOANS	79
LEASE FINANCING RECEIVABLES	19
LESS:	
UNEARNED INCOME	57
LOAN AND LEASE RESERVE	88
OTHER LOANS AND LEASES, NET	2,425
ALL OTHER ASSETS	191
TOTAL ASSETS	6,064

LIABILITIES

DEPOSITS-TOTAL	5,330
DEMAND DEPOSITS-TOTAL	1,147
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	964
STATES AND POLITICAL SUBDIVISIONS	91
U.S. GOVERNMENT	10
DEPOSITORY INSTITUTIONS IN U.S.	22
BANKS IN FOREIGN COUNTRIES	
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	
CERTIFIED AND OFFICERS' CHECKS	49
TRANSACTION BALANCES OTHER THAN DEMAND	
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	461
NONTRANSACTION BALANCES-TOTAL	3,722
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,521
STATES AND POLITICAL SUBDIVISIONS	187
U.S. GOVERNMENT	2
DEPOSITORY INSTITUTIONS IN U.S.	11
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	
LIABILITIES FOR BORROWED MONEY-TOTAL	170
BORROWINGS FROM FEDERAL RESERVE BANKS	
TREASURY TAX AND LOAN NOTES	
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	170
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBITURES	113
TOTAL LIABILITIES	5,613
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	450
M E M O R A N D A	
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	3,692
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	2,520
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	279
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	
COMMERCIAL AND INDUSTRIAL	
OTHER	
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING NND)	1,161

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

** - PRELIMINARY

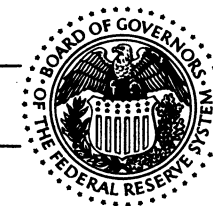
2/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION OF THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE REVISED H-5 STATISTICAL RELEASE.

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.

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)

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

JANUARY 17, 1986

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
ASSETS				LIABILITIES			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	121,467	+ 17,342	+ 1,144	DEPOSITS-TOTAL	787,202	+ 42,574	+ 62,670
TOTAL LOANS, LEASES AND SECURITIES, NET	927,286	+ 19,024	+ 94,864	DEMAND DEPOSITS-TOTAL	253,895	+ 33,688	+ 27,788
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL	82,069	- 3,553	+ 2,440	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	190,466	+ 25,744	+ 16,283
TRADING ACCOUNT	13,182	- 2,594	- 667	STATES AND POLITICAL SUBDIVISIONS	6,555	+ 807	+ 229
INVESTMENT ACCOUNT	68,887	- 760	+ 3,107	U.S. GOVERNMENT	1,581	-	+ 371
MATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	32,330	+ 3,156	+ 5,681
ONE YEAR OR LESS	17,957	- 563	- 3,567	BANKS IN FOREIGN COUNTRIES	7,396	+ 617	+ 407
OVER ONE THROUGH FIVE YEARS	33,364	- 396	+ 2,421	CERTIFIED AND OFFICERS' CHECKS	1,090	+ 268	+ 226
OVER FIVE YEARS	17,567	+ 201	+ 4,055	TRANSACTION BALANCES OTHER THAN DEMAND	14,478	+ 3,586	+ 4,592
OTHER SECURITIES-TOTAL	79,441	+ 11,553	+ 29,755	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
TRADING ACCOUNT	12,244	+ 2,875	+ 7,009	TRANSFERS)	43,082	+ 1,283	+ 5,835
INVESTMENT ACCOUNT	67,197	+ 8,678	+ 22,746	NONTRANSACTION BALANCES-TOTAL	490,224	+ 7,602	+ 29,046
STATES AND POLITICAL SUBDIVISIONS	61,509	+ 8,609	+ 21,425	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	453,151	+ 6,550	+ 26,167
MATURING IN:				STATES AND POLITICAL SUBDIVISIONS	24,804	+ 974	+ 3,467
ONE YEAR OR LESS	10,845	+ 3,147	+ 5,790	U.S. GOVERNMENT	522	-	+ 96
OVER ONE YEAR	50,664	+ 5,462	+ 15,635	DEPOSITORY INSTITUTIONS IN U.S.	9,407	+ 78	+ 411
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,688	+ 69	+ 1,321	FOREIGN GOV'T., OFFICIAL INSTITUTIONS AND BANKS	2,339	+ 26	- 1,096
OTHER TRADING ACCOUNT ASSETS	4,774	- 1,158	+ 1,752	LIABILITIES FOR BORROWED MONEY-TOTAL	230,774	- 2,432	+ 28,869
FEDERAL FUNDS SOLD 1/	60,932	+ 1,742	+ 3,694	BORROWINGS FROM FEDERAL RESERVE BANKS	2,395	+ 1,583	+ 3,182
TO COMMERCIAL BANKS	40,705	+ 2,356	- 357	TREASURY TAX AND LOAN NOTES	16,906	+ 1,225	+ 8,744
TO NONBANK BROKERS AND DEALERS IN SECURITIES	13,749	- 282	+ 2,692	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	211,473	- 5,241	+ 23,307
TO OTHERS	6,478	- 332	+ 1,359	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	91,170	+ 2,437	- 3,746
OTHER LOANS AND LEASES, GROSS	718,632	+ 10,073	+ 59,760	TOTAL LIABILITIES	1,109,147	+ 42,579	+ 87,794
OTHER LOANS, GROSS	703,458	+ 9,743	+ 57,550	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	78,961	+ 452	+ 6,457
COMMERCIAL AND INDUSTRIAL	260,141	+ 4,896	+ 6,910	MEMORANDA			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,009	- 155	- 1,957	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	892,701	+ 15,779	+ 95,388
ALL OTHER	258,132	+ 5,051	+ 8,867	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	726,417	+ 8,737	+ 61,441
U.S. ADDRESSEES	233,284	+ 5,049	+ 10,202	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	163,858	+ 4,086	+ 3,147
NON-U.S. ADDRESSEES	4,848	+ 2	- 1,335	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,830	- 60	- 1,230
REAL ESTATE LOANS	179,516	+ 414	+ 18,766	COMMERCIAL AND INDUSTRIAL	1,115	-	- 268
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	133,574	+ 960	+ 19,182	OTHER	714	- 28	- 268
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	45,136	+ 2,668	+ 3,291	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	195,496	+ 3,357	+ 25,648
COMMERCIAL BANKS IN THE U.S.	12,442	+ 722	+ 2,370				
BANKS IN FOREIGN COUNTRIES	5,762	+ 294	+ 696				
NONBANK DEPOSITORY AND OTHER FINANCIAL	26,932	+ 1,633	+ 1,617				
LOANS TO PURCHASING AND CARRYING SECURITIES	19,538	- 2,989	+ 1,455				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,724	+ 151	- 527				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	36,210	+ 2,953	+ 6,469				
LOANS TO FOREIGN GOV'T. AND OFFICIAL INSTITUTIONS	3,284	- 50	- 646				
ALL OTHER LOANS	19,336	+ 741	+ 2,650				
LEASE FINANCING RECEIVABLES	15,173	+ 329	+ 2,210				
LESS:							
UNEARNED INCOME	5,060	- 24	- 223				
LOAN AND LEASE RESERVE	13,501	- 144	+ 2,759				
OTHER LOANS AND LEASES, NET	700,070	+ 10,239	+ 57,223				
ALL OTHER ASSETS	139,354	+ 6,665	- 1,757				
TOTAL ASSETS	1,188,107	+ 43,031	+ 94,251				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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, CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:
NEW YORK DISTRICT BANKS:

\$-29.4	\$-30.8	\$-30.2
\$17.9	\$18.5	\$18.7
\$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

JAN. 01, 1986

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	5,294	37,758	32,300	4,133	5,466	8,749	6,940
TOTAL LOANS, LEASES AND SECURITIES, NET ^{6/}	37,756	241,809	197,715	33,160	59,120	77,928	56,501
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL ^{8/}	--	--	--	--	--	--	--
TRADING ACCOUNT ^{8/}	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,429	15,714	11,413	3,892	6,666	9,505	5,555
MATURING IN:							
ONE YEAR OR LESS	478	2,401	1,396	1,184	1,871	2,487	2,197
OVER ONE THROUGH FIVE YEARS	1,670	8,193	5,863	1,518	2,558	4,697	2,868
OVER FIVE YEARS	281	5,120	4,154	1,190	2,236	2,321	489
OTHER SECURITIES-TOTAL ^{8/}	--	--	--	--	--	--	--
TRADING ACCOUNT ^{8/}	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,362	20,481	15,451	2,611	4,876	7,273	6,139
STATES AND POLITICAL SUBDIVISIONS	4,164	17,729	13,700	2,394	4,655	6,879	5,886
MATURING IN:							
ONE YEAR OR LESS	1,806	3,525	1,918	550	688	779	1,033
OVER ONE YEAR	2,359	14,204	11,782	1,844	3,967	6,100	4,853
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	198	2,752	1,752	217	222	394	252
OTHER TRADING ACCOUNT ASSETS ^{8/}	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD ^{1/}	1,867	26,054	24,724	1,808	2,766	4,183	4,217
TO COMMERCIAL BANKS	1,557	15,066	13,781	1,338	2,200	3,241	2,660
TO NONBANK BROKERS AND DEALERS IN SECURITIES	285	6,701	6,656	470	566	881	1,503
TO OTHERS	25	4,286	4,286	--	--	60	54
OTHER LOANS AND LEASES, GROSS	29,827	185,845	151,469	25,450	45,876	58,483	41,493
OTHER LOANS, GROSS	28,535	182,356	148,646	24,895	45,032	57,402	40,840
COMMERCIAL AND INDUSTRIAL	13,022	73,223	59,318	9,756	17,632	17,725	12,727
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	59	893	529	178	60	67	7
ALL OTHER	12,963	72,330	58,788	9,578	17,572	17,657	12,720
U.S. ADDRESSEES	12,831	71,308	58,093	9,342	16,887	17,493	12,686
NON-U.S. ADDRESSEES	132	1,021	696	237	685	164	34
REAL ESTATE LOANS	6,893	36,534	29,363	4,726	8,302	15,740	11,752
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,818	25,978	18,553	3,915	9,239	15,333	10,183
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,311	17,100	15,107	3,078	4,056	1,612	986
COMMERCIAL BANKS IN THE U.S.	290	5,045	4,556	1,432	940	623	204
BANKS IN FOREIGN COUNTRIES	104	3,150	2,759	338	627	60	74
NONBANK DEPOSITORY AND OTHER FINANCIAL	917	8,904	7,792	1,309	2,489	929	707
LOANS FOR PURCHASING AND CARRYING SECURITIES	279	10,012	9,716	318	1,678	354	381
LOANS TO FINANCE AGRICULTURAL PRODUCTION	48	351	317	65	61	226	181
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,071	11,113	9,731	2,304	3,082	5,046	3,709
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	182	1,057	894	203	456	115	75
ALL OTHER LOANS	909	6,987	5,647	529	526	1,271	846
LEASE FINANCING RECEIVABLES	1,293	3,489	2,822	555	844	1,082	653
LESS:							
UNEARNED INCOME	216	1,783	1,435	224	414	709	406
LOAN AND LEASE RESERVE	513	4,502	3,907	377	649	807	496
OTHER LOANS AND LEASES, NET	29,098	179,560	146,127	24,849	44,813	56,967	40,591
TOTAL OTHER ASSETS ^{7/}	5,368	83,273	75,429	3,684	9,764	7,257	5,251
TOTAL ASSETS	48,419	362,840	305,444	40,977	74,350	93,934	68,693
L I A B I L I T I E S							
DEPOSITS-TOTAL	33,491	210,231	168,429	30,066	46,255	66,701	49,606
DEMAND DEPOSITS-TOTAL	12,552	84,062	70,899	9,060	11,625	18,050	14,820
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,366	57,483	46,002	6,892	9,521	15,133	11,915
STATES AND POLITICAL SUBDIVISIONS	435	1,482	1,152	249	339	607	611
U.S. GOVERNMENT	76	247	180	58	198	179	208
DEPOSITORY INSTITUTIONS IN U.S.	1,504	9,723	9,238	1,491	1,209	1,486	1,672
BANKS IN FOREIGN COUNTRIES	169	6,261	6,013	3	48	61	38
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	895	873	3	3	104	2
CERTIFIED AND OFFICERS' CHECKS	1,001	7,971	7,440	273	308	480	373
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,656	6,559	4,616	1,660	3,146	5,286	3,759
NONTRANSACTION BALANCES-TOTAL	19,283	119,610	92,914	19,346	31,484	43,364	31,027
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,078	108,851	83,955	18,116	28,846	41,870	29,560
STATES AND POLITICAL SUBDIVISIONS	1,027	7,195	5,619	967	1,691	1,198	1,235
U.S. GOVERNMENT	3	52	39	--	47	85	80
DEPOSITORY INSTITUTIONS IN U.S.	106	2,352	2,151	254	754	196	152
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	69	1,160	1,149	9	146	14	--
LIABILITIES FOR BORROWED MONEY-TOTAL	9,538	79,809	73,199	6,905	18,671	18,804	12,364
BORROWINGS FROM FEDERAL RESERVE BANKS	--	2,020	2,020	17	145	45	--
TREASURY TAX AND LOAN NOTES	678	4,332	3,984	642	593	1,266	149
ALL OTHER LIABILITIES FOR BORROWED MONEY ^{2/}	8,860	73,458	67,195	6,246	17,934	17,493	12,215
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,543	43,432	38,426	1,557	5,149	3,117	2,834
TOTAL LIABILITIES	45,573	333,472	280,054	38,528	70,075	88,622	64,804
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) ^{3/}	2,846	29,367	25,389	2,449	4,274	5,312	3,889
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. ^{4/ 6/}	36,638	227,983	184,721	30,991	57,044	75,580	54,540
TOTAL LOANS AND LEASES, GROSS ADJUSTED ^{4/}	29,847	191,788	157,856	24,488	45,501	58,802	42,846
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,072	45,083	37,247	3,522	7,821	8,233	7,544
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	7,946	51,619	40,526	8,604	12,676	18,529	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
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	10,802	3,040	1,742	2,482	7,235	27,828
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	79,894	17,200	22,384	12,113	50,964	208,257
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,274	1,423	1,878	1,428	3,133	10,992
MATURING IN:						
ONE YEAR OR LESS	2,168	498	6	946	589	3,130
OVER ONE THROUGH FIVE YEARS	2,123	631	193	437	2,487	5,988
OVER FIVE YEARS	1,983	293	1,679	45	57	1,874
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,214	1,452	1,523	1,125	3,565	8,576
STATES AND POLITICAL SUBDIVISIONS	4,448	1,384	1,465	1,033	3,407	8,065
MATURING IN:						
ONE YEAR OR LESS	246	126	380	79	100	1,534
OVER ONE YEAR	4,202	1,257	1,085	954	3,307	6,531
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	767	68	58	92	158	511
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,914	1,608	517	1,673	2,845	8,480
TO COMMERCIAL BANKS	3,475	1,296	436	1,186	1,697	6,554
TO NONBANK BROKERS AND DEALERS IN SECURITIES	688	98	7	452	460	1,636
TO OTHERS	750	215	74	35	688	289
OTHER LOANS AND LEASES, GROSS	64,958	13,035	18,976	8,069	42,290	184,329
OTHER LOANS, GROSS	64,322	12,658	18,835	7,973	41,800	178,810
COMMERCIAL AND INDUSTRIAL	30,218	4,268	5,288	2,908	19,934	53,439
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	275	17	19	12	180	241
ALL OTHER	29,944	4,251	5,270	2,896	19,754	53,199
U.S. ADDRESSEES	29,262	4,228	5,181	2,895	19,536	51,635
NON-U.S. ADDRESSEES	681	23	88	--	218	1,564
REAL ESTATE LOANS	10,840	2,527	1,186	1,982	12,946	66,089
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,807	2,890	9,039	1,241	2,373	38,756
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	30	436	2,107
BANKS IN FOREIGN COUNTRIES	721	40	12	2	87	546
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,195	593	520	274	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	406	1,477	2,615
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	530	25	99	2	9	530
ALL OTHER LOANS	1,525	513	825	537	1,414	3,453
LEASE FINANCING RECEIVABLES	635	377	141	96	490	5,519
LESS:						
UNEARNED INCOME	218	134	73	23	99	761
LOAN AND LEASE RESERVE	1,248	184	438	159	769	3,358
OTHER LOANS AND LEASES, NET	63,492	12,716	18,466	7,888	41,422	180,209
ALL OTHER ASSETS 7/	12,120	2,022	2,484	1,041	4,385	32,903
TOTAL ASSETS	102,816	22,261	26,609	15,637	62,584	268,988
L I A B I L I T I E S						
DEPOSITS-TOTAL	65,030	15,030	12,428	11,463	36,361	210,539
DEMAND DEPOSITS-TOTAL	21,815	5,013	3,489	4,714	10,974	57,720
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,572	3,332	2,405	2,924	7,544	48,380
STATES AND POLITICAL SUBDIVISIONS	746	154	56	248	104	1,524
U.S. GOVERNMENT	90	48	9	62	40	364
DEPOSITORY INSTITUTIONS IN U.S.	4,269	1,379	883	1,360	2,969	4,384
BANKS IN FOREIGN COUNTRIES	141	13	16	14	74	467
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	37	--	--	--	3	41
CERTIFIED AND OFFICERS' CHECKS	961	87	120	106	239	2,560
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,558	1,301	407	516	1,182	15,052
NONTRANSACTION BALANCES-TOTAL	40,656	8,716	8,531	6,234	24,206	137,767
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	36,011	8,147	7,599	4,929	19,205	131,938
STATES AND POLITICAL SUBDIVISIONS	2,990	283	78	916	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	23,094	4,539	10,382	2,777	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/	19,305	4,260	9,859	2,417	14,532	24,895
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,544	1,295	2,048	489	5,728	15,433
TOTAL LIABILITIES	95,668	20,865	24,858	14,730	58,782	253,170
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,147	1,396	1,751	907	3,802	15,818
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	76,748	16,088	22,396	11,080	49,700	203,715
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	65,259	13,213	18,995	8,527	43,002	184,148
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,697	2,822	6,155	3,415	19,449	38,044
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	13,575	2,417	964	1,965	3,027	60,682

SEE FOOTNOTES ON FIRST TABLE

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