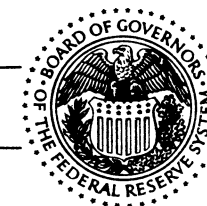


FEDERAL RESERVE statistical release



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)

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

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

JANUARY 24, 1986

In millions of dollars

	JAN. 15, ** 1986	CHANGE SINCE		JAN. 15, ** 1986	JAN. 15, ** 1986	CHANGE SINCE	
		JAN. 08, * 1986	JAN. 16, * 1985			JAN. 08, * 1986	JAN. 16, * 1985
ASSETS				LIABILITIES			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	108,304	+ 13,322	+ 6,462	DEPOSITS-TOTAL	759,806	+ 12,352	+ 59,102
TOTAL LOANS, LEASES AND SECURITIES, NET	929,119	+ 6,003	+ 97,257	DEMAND DEPOSITS-TOTAL	222,885	+ 13,451	+ 23,271
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	83,675	- 3	+ 739	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	166,827	+ 5,279	+ 14,425
TRADING ACCOUNT	15,158	+ 850	+ 49	STATES AND POLITICAL SUBDIVISIONS	6,003	+ 653	+ 535
INVESTMENT ACCOUNT	68,517	- 853	+ 690	U.S. GOVERNMENT	4,474	+ 1,752	+ 705
MATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	26,867	+ 3,383	+ 4,465
ONE YEAR OR LESS	18,399	- 14	- 2,771	BANKS IN FOREIGN COUNTRIES	6,192	+ 572	+ 369
OVER ONE THROUGH FIVE YEARS	32,939	- 977	- 94	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,021	+ 61	+ 211
OVER FIVE YEARS	17,179	+ 138	+ 3,555	CERTIFIED AND OFFICERS' CHECKS	11,500	+ 1,750	+ 2,560
OTHER SECURITIES-TOTAL	76,902	- 834	+ 27,983	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	9,016	- 778	+ 5,253	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
INVESTMENT ACCOUNT	67,887	- 55	+ 22,731	TRANSFERS)	43,674	- 606	+ 6,406
STATES AND POLITICAL SUBDIVISIONS	62,116	- 100	+ 21,311	NONTRANSACTION BALANCES-TOTAL	493,246	- 494	+ 29,424
MATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	455,627	- 749	+ 25,992
ONE YEAR OR LESS	11,218	+ 155	+ 5,790	STATES AND POLITICAL SUBDIVISIONS	25,356	+ 160	+ 3,500
OVER ONE YEAR	50,897	- 256	+ 15,520	U.S. GOVERNMENT	510	- 2	+ 42
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,771	+ 45	+ 1,421	DEPOSITORY INSTITUTIONS IN U.S.	9,640	+ 184	+ 911
OTHER TRADING ACCOUNT ASSETS	4,500	- 891	+ 1,779	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,113	- 87	- 1,022
FEDERAL FUNDS SOLD 1/	67,255	+ 6,261	+ 6,846	LIABILITIES FOR BORROWED MONEY-TOTAL	241,385	+ 7,015	+ 42,299
TO COMMERCIAL BANKS	40,585	+ 4,321	- 3,679	BORROWINGS FROM FEDERAL RESERVE BANKS	15,859	+ 7,971	+ 5,575
TO NONBANK BROKERS AND DEALERS IN SECURITIES	17,342	+ 1,272	+ 6,087	TREASURY TAX AND LOAN NOTES	225,328	- 959	+ 37,372
TO OTHERS	9,329	+ 670	+ 4,440	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	86,965	+ 1,595	- 8,861
OTHER LOANS AND LEASES, GROSS	715,463	+ 1,429	+ 62,139	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,088,156	+ 20,962	+ 92,539
OTHER LOANS, GROSS	699,938	+ 1,194	+ 59,494	TOTAL LIABILITIES	80,037	- 15	+ 7,077
COMMERCIAL AND INDUSTRIAL	257,730	+ 696	+ 5,590	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,141	+ 256	- 835				
ALL OTHER	255,589	- 951	+ 6,425	M E M O R A N D A			
U.S. ADDRESSEES	250,739	- 1,031	+ 7,334	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	895,524	+ 1,194	+101,550
NON-U.S. ADDRESSEES	4,850	+ 80	- 909	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	730,447	+ 2,922	+ 71,050
REAL ESTATE LOANS	180,802	+ 35	+ 18,010	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	164,049	- 706	+ 5,696
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	133,137	- 299	+ 19,167	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,847	- 41	- 1,164
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	42,694	+ 292	+ 1,698	COMMERCIAL AND INDUSTRIAL	1,102	- 57	- 895
COMMERCIAL BANKS IN THE U.S.	11,687	+ 449	+ 1,616	OTHER	745	+ 16	- 269
BANKS IN FOREIGN COUNTRIES	5,322	- 34	- 785	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	196,314	+ 330	+ 23,288
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,685	- 123	+ 867				
LOANS FOR PURCHASING AND CARRYING SECURITIES	23,164	+ 2,257	+ 7,562				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,531	- 116	- 471				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	36,731	+ 71	+ 6,816				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,215	- 137	- 557				
ALL OTHER LOANS	15,933	- 215	+ 1,679				
LEASE FINANCING RECEIVABLES	15,525	+ 236	+ 2,645				
LESS:							
UNEARNED INCOME	5,059	- 37	- 306				
LOAN AND LEASE RESERVE	13,618	- 2	+ 2,536				
OTHER LOANS AND LEASES, NET	696,786	+ 1,469	+ 59,910				
ALL OTHER ASSETS	130,771	+ 1,623	- 4,102				
TOTAL ASSETS	1,168,193	+ 20,947	+ 99,616				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 1/13/86 WED 1/8/86 WED 1/1/86
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES:	\$-28.5	\$-31.5	\$-33.6
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	\$18.5	\$18.0	\$17.6
NEW YORK DISTRICT BANKS:	\$12.7	\$12.7	\$12.6

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. 15, 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	4,727	36,810	32,156	3,208	4,681	7,586	6,049
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	38,116	248,568	203,294	32,638	58,925	78,552	57,582
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,322	14,924	10,653	3,960	6,801	9,431	6,028
MATURING IN:							
ONE YEAR OR LESS	510	2,476	1,439	1,244	2,008	2,350	2,266
OVER ONE THROUGH FIVE YEARS	1,508	7,930	5,568	1,492	2,508	4,767	3,122
OVER FIVE YEARS	304	4,518	3,645	1,224	2,285	2,314	640
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,367	20,844	15,819	2,745	4,804	7,417	6,396
STATES AND POLITICAL SUBDIVISIONS	4,165	18,065	14,026	2,522	4,578	7,016	6,124
MATURING IN:							
ONE YEAR OR LESS	1,820	3,399	1,778	686	601	924	1,005
OVER ONE YEAR	2,346	14,666	12,248	1,835	3,977	6,092	5,119
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	202	2,779	1,793	223	226	401	272
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,584	33,514	31,513	1,195	2,680	4,469	3,690
TO COMMERCIAL BANKS	1,342	17,196	15,248	899	1,703	3,435	2,249
TO NONBANK BROKERS AND DEALERS IN SECURITIES	234	9,643	9,590	296	939	898	1,380
TO OTHERS	7	6,676	6,676	--	38	136	60
OTHER LOANS AND LEASES, GROSS	30,576	185,656	150,720	25,326	45,716	58,779	42,432
OTHER LOANS, GROSS	29,270	182,060	147,778	24,760	44,866	57,692	41,753
COMMERCIAL AND INDUSTRIAL	13,366	72,896	59,251	9,658	17,580	17,391	12,871
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	56	863	590	149	77	67	15
ALL OTHER	13,309	72,032	58,660	9,509	17,503	17,324	12,856
U.S. ADDRESSEES	13,173	71,012	57,998	9,278	16,799	17,162	12,821
NON-U.S. ADDRESSEES	136	1,021	663	230	704	162	36
REAL ESTATE LOANS	7,250	36,686	29,549	4,736	8,275	16,046	12,180
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,060	25,278	17,824	3,926	9,283	15,448	10,474
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,418	15,105	12,725	3,029	4,188	1,715	1,059
COMMERCIAL BANKS IN THE U.S.	278	4,175	3,224	1,537	971	711	264
BANKS IN FOREIGN COUNTRIES	91	2,576	2,172	275	753	61	78
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,049	8,354	7,330	1,216	2,465	943	718
LOANS FOR PURCHASING AND CARRYING SECURITIES	198	14,199	13,535	265	1,322	256	317
LOANS TO FINANCE AGRICULTURAL PRODUCTION	51	320	286	70	68	244	191
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,121	10,999	9,593	2,402	3,129	5,282	3,762
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	189	982	818	220	480	110	70
ALL OTHER LOANS	617	5,596	4,195	454	540	1,200	828
LEASE FINANCING RECEIVABLES	1,306	3,596	2,942	566	850	1,087	679
LESS:							
UNEARNED INCOME	225	1,802	1,449	220	409	715	434
LOAN AND LEASE RESERVE	508	4,568	3,962	367	668	829	531
OTHER LOANS AND LEASES, NET	29,842	179,286	145,309	24,738	44,640	57,234	41,467
ALL OTHER ASSETS 7/	5,435	76,858	69,289	3,934	9,051	6,775	5,262
TOTAL ASSETS	48,278	362,236	304,739	39,780	72,657	92,913	68,893
L I A B I L I T I E S							
DEPOSITS-TOTAL	32,551	200,766	159,875	28,984	45,177	65,268	50,511
DEMAND DEPOSITS-TOTAL	10,650	74,877	62,657	7,983	10,230	15,801	13,962
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,984	51,255	40,644	6,112	8,244	13,435	11,014
STATES AND POLITICAL SUBDIVISIONS	277	1,683	1,407	170	306	474	802
U.S. GOVERNMENT	298	1,053	878	161	320	301	371
DEPOSITORY INSTITUTIONS IN U.S.	1,311	8,552	8,108	1,275	997	1,047	1,409
BANKS IN FOREIGN COUNTRIES	142	5,184	4,921	69	44	45	43
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	863	841	3	2	106	4
CERTIFIED AND OFFICERS' CHECKS	637	6,286	5,856	194	315	393	318
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,761	6,736	4,753	1,676	3,043	5,246	3,984
NONTRANSACTION BALANCES-TOTAL	20,140	119,153	92,466	19,325	31,904	44,221	32,565
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,047	108,246	83,566	18,136	29,382	42,535	30,933
STATES AND POLITICAL SUBDIVISIONS	936	7,434	5,688	927	1,669	1,384	1,383
U.S. GOVERNMENT	8	53	40	--	49	79	78
DEPOSITORY INSTITUTIONS IN U.S.	115	2,407	2,169	253	682	208	170
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	1,013	1,002	9	122	15	--
LIABILITIES FOR BORROWED MONEY-TOTAL	10,126	92,220	84,517	6,802	18,045	19,498	11,619
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	25	--	--
TREASURY TAX AND LOAN NOTES	618	5,125	4,770	698	629	35	158
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	9,508	87,095	79,747	6,104	17,391	19,463	11,461
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,602	39,566	34,738	1,505	5,106	2,753	2,614
TOTAL LIABILITIES	45,279	332,552	279,130	37,292	68,328	87,520	64,744
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,999	29,684	25,609	2,488	4,329	5,394	4,150
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	37,230	233,568	190,233	30,789	57,328	75,950	56,034
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	30,540	197,800	163,761	24,084	45,723	59,102	43,609
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,184	44,573	36,956	3,584	7,877	8,589	7,706
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	8,550	51,684	40,345	8,578	12,949	18,672	13,330

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)**

JAN. 15, 1986

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	10,243	2,575	1,612	2,038	5,478	23,296
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	78,412	16,776	22,546	11,232	49,998	207,100
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,326	1,431	1,892	1,371	3,278	10,752
MATURING IN:						
ONE YEAR OR LESS	2,196	586	27	881	610	3,244
OVER ONE THROUGH FIVE YEARS	2,434	557	170	445	2,271	5,735
OVER FIVE YEARS	1,696	288	1,695	45	397	1,772
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,186	1,439	1,555	1,129	3,448	8,555
STATES AND POLITICAL SUBDIVISIONS	4,393	1,372	1,497	1,036	3,292	8,054
MATURING IN:						
ONE YEAR OR LESS	243	124	595	79	83	1,659
OVER ONE YEAR	4,150	1,248	902	957	3,209	6,395
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	793	67	58	93	156	501
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,315	1,333	664	1,147	3,024	9,638
TO COMMERCIAL BANKS	3,048	1,116	424	728	2,235	6,208
TO NONBANK BROKERS AND DEALERS IN SECURITIES	879	32	28	409	368	2,234
TO OTHERS	388	184	212	10	421	1,196
OTHER LOANS AND LEASES, GROSS	64,050	12,899	18,946	7,758	41,088	182,237
OTHER LOANS, GROSS	63,408	12,524	18,799	7,663	40,599	176,543
COMMERCIAL AND INDUSTRIAL	29,972	4,217	5,006	2,820	19,380	52,574
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	448	15	4	12	202	231
ALL OTHER	29,523	4,202	5,001	2,808	19,177	52,343
U.S. ADDRESSEES	28,880	4,179	4,913	2,808	18,969	50,744
NON-U.S. ADDRESSEES	642	23	88	--	208	1,599
REAL ESTATE LOANS	10,856	2,536	1,186	1,968	13,095	65,987
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,815	2,880	9,302	1,226	1,826	38,618
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,776	732	684	293	2,183	6,511
COMMERCIAL BANKS IN THE U.S.	1,146	120	30	17	361	2,076
BANKS IN FOREIGN COUNTRIES	853	38	12	1	92	492
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,776	574	641	275	1,730	3,942
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,130	273	375	244	1,127	2,457
LOANS TO FINANCE AGRICULTURAL PRODUCTION	167	164	28	246	226	4,755
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,956	1,200	1,402	403	1,434	2,640
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	516	25	104	2	15	501
ALL OTHER LOANS	1,221	495	711	459	1,312	2,499
LEASE FINANCING RECEIVABLES	641	376	147	95	488	5,694
LESS:						
UNEARNED INCOME	215	133	73	23	99	710
LOAN AND LEASE RESERVE	1,250	193	438	151	742	3,372
OTHER LOANS AND LEASES, NET	62,585	12,573	18,434	7,584	40,246	178,155
ALL OTHER ASSETS 7/	11,952	2,021	2,191	952	4,067	30,946
TOTAL ASSETS	100,607	21,372	26,349	14,222	59,543	261,342
L I A B I L I T I E S						
DEPOSITS-TOTAL	61,648	14,414	11,508	10,492	34,430	204,055
DEMAND DEPOSITS-TOTAL	18,438	4,359	2,716	3,806	9,059	51,003
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,981	2,892	1,811	2,280	6,315	42,503
STATES AND POLITICAL SUBDIVISIONS	743	83	33	213	97	1,120
U.S. GOVERNMENT	385	208	49	143	114	1,070
DEPOSITORY INSTITUTIONS IN U.S.	3,404	1,109	679	1,086	2,267	3,730
BANKS IN FOREIGN COUNTRIES	169	12	15	11	82	376
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	15	--	--	--	3	24
CERTIFIED AND OFFICERS' CHECKS	741	56	129	72	180	2,180
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,615	1,328	389	528	1,128	15,239
NONTRANSACTION BALANCES-TOTAL	40,595	8,726	8,403	6,158	24,243	137,813
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,766	8,107	7,612	4,797	19,072	131,994
STATES AND POLITICAL SUBDIVISIONS	3,006	338	62	957	2,504	4,753
U.S. GOVERNMENT	18	108	1	25	6	84
DEPOSITORY INSTITUTIONS IN U.S.	1,739	173	727	160	2,594	412
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	65	--	1	217	67	570
LIABILITIES FOR BORROWED MONEY-TOTAL	24,027	4,311	11,148	2,435	15,066	26,086
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	165	--	8
TREASURY TAX AND LOAN NOTES	2,969	274	522	202	2,215	2,412
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	21,058	4,037	10,625	2,069	12,851	23,667
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,666	1,258	1,893	363	6,392	15,247
TOTAL LIABILITIES	93,342	19,983	24,549	13,290	55,888	245,388
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,265	1,389	1,800	932	3,654	15,954
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	75,682	15,866	22,603	10,660	48,242	202,899
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,170	12,996	19,156	8,160	41,516	183,591
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,650	2,798	6,030	3,345	19,580	38,134
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	13,511	2,420	973	1,930	2,934	60,782

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.

M.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

	JAN. 15, 1986	CHANGE SINCE		JAN. 15, 1986	JAN. 15, 1986	JAN. 16, 1985	JAN. 15, 1986	CHANGE SINCE		JAN. 16, 1985	
		JAN. 08, 1986	JAN. 16, 1985					JAN. 08, 1986	JAN. 16, 1985		
ASSETS						LIABILITIES					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	8,874	-	423	+	1,170	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	32,150	-	297	+	2,754
TOTAL LOANS AND SECURITIES	66,132	+	2,247	+	15,769	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	2,377	-	84	-	382
U.S. TREASURY & GOVT. AGENCY SECURITIES	4,267	+	604	-	336	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,348	-	72	+	381
OTHER SECURITIES	3,788	+	4	+	1,730	OTHER	1,029	-	12	-	763
FEDERAL FUNDS SOLD 1/	5,519	+	1,002	+	1,985	NON TRANSACTION ACCOUNTS 3/	29,773	-	213	+	3,136
TO COMMERCIAL BANKS IN THE U.S.	4,738	+	832	+	1,660	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	23,317	+	133	+	1,135
TO OTHERS	781	+	170	+	325	OTHER	6,456	-	345	+	2,000
OTHER LOANS, GROSS	52,558	+	638	+	12,391	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	61,072	+	2,612	+	4,151
COMMERCIAL AND INDUSTRIAL	31,028	+	468	+	7,286	FEDERAL FUNDS PURCHASED 4/	18,537	+	2,692	+	3,663
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,415	+	1	+	898	FROM COMMERCIAL BANKS IN THE U.S.	13,731	+	2,344	+	1,504
ALL OTHER	28,613	+	467	+	6,387	FROM OTHERS	4,806	+	349	+	2,159
U.S. ADDRESSEES	26,750	+	387	+	6,269	OTHER LIABILITIES FOR BORROWED MONEY	22,534	-	81	+	467
NON-U.S. ADDRESSEES	1,864	+	81	+	120	TO COMMERCIAL BANKS IN THE U.S.	20,722	+	69	+	1,757
TO FINANCIAL INSTITUTIONS	14,299	-	3	+	2,445	TO OTHERS	1,813	-	148	-	1,269
COMMERCIAL BANKS IN THE U.S.	10,760	-	47	+	1,467	OTHER LIABILITIES TO NONRELATED PARTIES	23,613	+	669	+	601
BANKS IN FOREIGN COUNTRIES	1,269	+	165	-	253	NET DUE TO RELATED INSTITUTIONS	10,913	-	744	+	3,717
NONBANK FINANCIAL INSTITUTIONS	2,270	-	122	+	1,232	TOTAL LIABILITIES	107,748	+	2,241	+	11,222
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	710	+	18	+	108	M E M O R A N D A					
FOR PURCHASING AND CARRYING SECURITIES	3,058	+	175	+	1,566	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	50,634	+	1,462	+	12,643
ALL OTHER	3,462	-	20	+	985	TOTAL LOANS (GROSS) ADJUSTED 5/	42,580	+	856	+	11,250
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	20,809	+	173	-	50						
NET DUE FROM RELATED INSTITUTIONS	11,932	+	243	-	5,668						
TOTAL ASSETS	107,748	+	2,241	+	11,222						

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 (NON-TRANSACTIONS) ACCOUNTS.