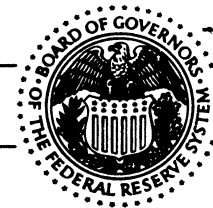


FEDERAL RESERVE statistical release

THESE DATA ARE SCHEDULED FOR RELEASE EACH FRIDAY. THE EXACT TIME OF EACH RELEASE WILL BE ANNOUNCED, WHEN THE INFORMATION IS AVAILABLE, ON (202)452-3206.



H.4.2(504)

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

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

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

FEBRUARY 7, 1986

In millions of dollars

	JAN. 29, ** 1986	CHANGE SINCE			JAN. 29, ** 1986	CHANGE SINCE	
		JAN. * 22, 1986	JAN. * 30, 1985			JAN. * 22, 1986	JAN. * 30, 1985
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	87,273	- 17,794	- 4,289	DEPOSITS-TOTAL	726,464	- 19,702	+ 42,295
TOTAL LOANS, LEASES AND SECURITIES, NET	913,211	- 2,553	+ 90,281	DEMAND DEPOSITS-TOTAL	193,404	- 18,532	+ 7,698
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL	87,057	+ 1,101	+ 2,402	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	146,926	- 11,689	+ 6,728
TRADING ACCOUNT	17,954	+ 670	+ 905	STATES AND POLITICAL SUBDIVISIONS	4,810	- 645	- 417
INVESTMENT ACCOUNT	69,103	+ 431	+ 1,497	U.S. GOVERNMENT	2,693	- 324	- 85
MATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	22,476	- 4,235	+ 1,397
ONE YEAR OR LESS	18,378	- 9	- 2,252	BANKS IN FOREIGN COUNTRIES	5,377	- 1,529	- 810
OVER ONE THROUGH FIVE YEARS	32,950	+ 40	- 2,563	FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	1,200	+ 244	+ 160
OVER FIVE YEARS	17,776	+ 401	+ 4,313	CERTIFIED AND OFFICERS' CHECKS	9,921	- 355	+ 724
OTHER SECURITIES-TOTAL	75,146	- 651	+ 26,158	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	7,856	- 293	+ 3,917	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
INVESTMENT ACCOUNT	67,290	- 358	+ 22,242	TRANSFERS)	41,006	- 1,066	+ 5,845
STATES AND POLITICAL SUBDIVISIONS	61,555	- 344	+ 20,872	NONTRANSACTION BALANCES-TOTAL	492,054	- 104	+ 28,752
MATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	454,027	- 590	+ 25,639
ONE YEAR OR LESS	11,452	+ 303	+ 6,195	STATES AND POLITICAL SUBDIVISIONS	25,948	+ 440	+ 3,544
OVER ONE YEAR	50,103	- 648	+ 14,677	U.S. GOVERNMENT	529	+ 12	+ 75
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,734	- 14	+ 1,369	DEPOSITORY INSTITUTIONS IN U.S.	9,626	+ 87	+ 599
OTHER TRADING ACCOUNT ASSETS	4,255	+ 66	+ 1,056	FOREIGN GOV'TS., OFFICIAL INSTITUTIONS AND BANKS	1,924	- 54	- 1,105
FEDERAL FUNDS SOLD 1/	60,910	+ 1,202	+ 7,150	LIABILITIES FOR BORROWED MONEY-TOTAL	232,307	- 1,460	+ 37,315
TO COMMERCIAL BANKS	36,602	+ 495	- 1,742	BORROWINGS FROM FEDERAL RESERVE BANKS	200	- 53	- 1,355
TO NONBANK BROKERS AND DEALERS IN SECURITIES	16,042	+ 644	+ 4,378	TREASURY TAX AND LOAN NOTES	16,998	- 33	+ 1,348
TO OTHERS	8,264	+ 61	+ 4,512	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	215,109	- 1,374	+ 37,321
OTHER LOANS AND LEASES, GROSS	704,588	- 4,324	+ 55,701	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	85,041	- 1,709	- 7,526
OTHER LOANS, GROSS	688,926	- 4,416	+ 52,914	TOTAL LIABILITIES	1,043,812	- 22,871	+ 72,083
COMMERCIAL AND INDUSTRIAL	254,667	- 1,841	+ 3,999	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	79,714	+ 35	+ 6,749
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,999	- 119	- 1,202	M E M O R A N D A			
ALL OTHER	252,668	- 1,722	+ 5,201	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	883,592	- 2,843	+ 92,602
U.S. ADDRESSEES	247,997	- 1,613	+ 6,222	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	717,134	- 3,359	+ 62,985
NON-U.S. ADDRESSEES	4,671	- 109	- 1,021	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	164,646	+ 627	+ 7,489
REAL ESTATE LOANS	181,841	+ 979	+ 18,371	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,848	+ 3	- 1,014
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	133,171	+ 225	+ 19,100	COMMERCIAL AND INDUSTRIAL	1,073	- 27	- 866
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	41,254	- 723	+ 1,113	OTHER	774	+ 30	- 149
COMMERCIAL BANKS IN THE U.S.	11,760	- 259	+ 1,606	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	194,114	- 1,176	+ 19,526
BANKS IN FOREIGN COUNTRIES	5,308	- 102	- 705				
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,185	- 362	+ 211				
LOANS FOR PURCHASING AND CARRYING SECURITIES	16,496	- 1,690	+ 3,307				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,444	- 20	- 516				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	36,954	- 95	+ 7,083				
LOANS TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	3,059	- 76	- 705				
ALL OTHER LOANS	15,040	- 1,174	+ 1,162				
LEASE FINANCING RECEIVABLES	15,662	+ 92	+ 2,787				
LESS:							
UNEARNED INCOME	5,077	- 20	- 283				
LOAN AND LEASE RESERVE	13,667	- 33	+ 2,470				
OTHER LOANS AND LEASES, NET	685,843	- 4,271	+ 53,513				
ALL OTHER ASSETS	123,042	- 2,490	- 7,159				
TOTAL ASSETS	1,123,526	- 22,836	+ 78,832				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

MON 1/27/86 WED 1/22/86 WED 1/15/86
(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:

\$-26.1	\$-26.5	\$-30.2
\$17.9	\$18.2	\$17.9
\$12.5	\$12.6	\$12.5

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. 29, 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	4,213	25,674	21,590	2,803	3,914	6,499	5,307
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	37,831	239,359	195,092	32,518	58,272	78,318	56,823
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	2,491	15,252	10,897	3,999	6,793	9,597	6,038
INVESTMENT ACCOUNT							
MATURING IN:							
ONE YEAR OR LESS	550	2,557	1,524	1,278	2,044	2,268	2,228
OVER ONE THROUGH FIVE YEARS	1,614	7,699	5,375	1,509	2,177	4,774	3,216
OVER FIVE YEARS	327	4,996	3,998	1,212	2,572	2,555	594
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	4,389	20,689	15,756	2,685	4,785	7,333	6,347
INVESTMENT ACCOUNT	4,185	17,922	13,967	2,469	4,563	6,904	6,109
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:							
ONE YEAR OR LESS	1,848	3,399	1,826	687	842	941	1,002
OVER ONE YEAR	2,338	14,522	12,141	1,782	3,722	5,963	5,107
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	204	2,768	1,789	216	222	429	238
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,022	31,424	30,335	1,323	2,631	4,452	3,004
TO COMMERCIAL BANKS	814	16,361	15,339	971	1,714	3,053	1,810
TO NONBANK BROKERS AND DEALERS IN SECURITIES	202	8,875	8,807	329	912	1,212	1,140
TO OTHERS	6	6,189	6,189	23	5	188	54
OTHER LOANS AND LEASES, GROSS	30,664	178,380	143,522	25,098	45,147	58,481	42,402
OTHER LOANS, GROSS	29,278	174,741	140,531	24,528	44,303	57,386	41,717
COMMERCIAL AND INDUSTRIAL	13,340	71,389	57,739	9,497	17,585	17,040	12,859
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	60	821	479	132	119	49	16
ALL OTHER	13,280	70,568	57,260	9,364	17,466	16,991	12,843
U.S. ADDRESSEES	13,146	69,605	56,649	9,167	16,777	16,829	12,808
NON-U.S. ADDRESSEES	134	964	611	198	690	162	35
REAL ESTATE LOANS	7,499	37,440	30,166	4,758	8,305	16,042	12,198
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,012	25,201	17,740	3,904	9,320	15,464	10,405
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,418	14,806	12,387	2,951	3,864	1,562	1,084
COMMERCIAL BANKS IN THE U.S.	314	4,411	3,426	1,501	948	660	312
BANKS IN FOREIGN COUNTRIES	106	2,728	2,303	269	627	59	66
NONBANK DEPOSITORY AND OTHER FINANCIAL	998	7,667	6,657	1,181	2,290	842	706
LOANS FOR PURCHASING AND CARRYING SECURITIES	175	8,593	8,069	252	1,013	278	313
LOANS TO FINANCE AGRICULTURAL PRODUCTION	51	338	305	64	65	240	187
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,131	10,983	9,562	2,399	3,176	5,478	3,819
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	186	811	619	218	483	105	67
ALL OTHER LOANS	466	5,179	3,944	484	491	1,176	784
LEASE FINANCING RECEIVABLES	1,385	3,639	2,991	570	844	1,095	685
LESS:							
UNEARNED INCOME	223	1,812	1,460	218	407	712	434
LOAN AND LEASE RESERVE	512	4,574	3,959	368	679	834	534
OTHER LOANS AND LEASES, NET	29,928	171,993	138,104	24,510	44,062	56,935	41,433
ALL OTHER ASSETS 7/	4,627	73,312	65,880	3,482	8,946	7,435	5,032
TOTAL ASSETS	46,671	338,344	282,562	38,803	71,133	92,252	67,162
L I A B I L I T I E S							
DEPOSITS-TOTAL	31,310	185,695	146,511	27,930	44,631	63,456	48,580
DEMAND DEPOSITS-TOTAL	9,246	61,406	50,613	7,075	9,330	14,349	12,420
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,085	43,082	33,698	5,505	7,609	12,004	10,138
STATES AND POLITICAL SUBDIVISIONS	272	966	673	212	336	439	546
U.S. GOVERNMENT	158	726	640	92	220	202	173
DEPOSITORY INSTITUTIONS IN U.S.	1,126	5,925	5,607	1,006	864	1,143	1,232
BANKS IN FOREIGN COUNTRIES	121	4,390	4,087	81	42	54	32
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	1,040	1,026	2	2	111	4
CERTIFIED AND OFFICERS' CHECKS	483	5,277	4,881	176	256	396	296
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,626	6,338	4,443	1,553	2,850	4,910	3,763
NONTRANSACTION BALANCES-TOTAL	20,438	117,951	91,455	19,302	32,451	44,198	32,397
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,373	107,125	82,571	18,067	29,895	42,467	30,791
STATES AND POLITICAL SUBDIVISIONS	913	7,432	5,741	964	1,766	1,452	1,364
U.S. GOVERNMENT	8	61	51	--	51	73	81
DEPOSITORY INSTITUTIONS IN U.S.	120	2,378	2,148	262	677	190	160
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	24	955	944	9	62	15	--
LIABILITIES FOR BORROWED MONEY-TOTAL	9,967	84,328	76,352	6,883	17,414	20,507	11,926
BORROWINGS FROM FEDERAL RESERVE BANKS							
TREASURY TAX AND LOAN NOTES	691	5,306	4,964	694	683	26	187
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	9,276	79,022	71,388	6,189	16,731	20,481	11,739
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,371	38,710	34,202	1,509	4,770	2,915	2,491
TOTAL LIABILITIES	43,648	308,733	257,064	36,322	66,816	86,879	62,996
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,023	29,611	25,498	2,481	4,317	5,373	4,166
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	37,439	224,974	181,745	30,633	56,695	76,151	55,670
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	30,558	189,032	155,092	23,949	45,116	59,221	43,284
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,475	44,147	36,664	3,610	8,627	8,596	7,673
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	8,440	50,911	39,689	8,500	12,690	18,605	13,205

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. 29, 1936

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	8,384	2,024	1,427	1,798	5,323	19,906
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,633	16,376	22,329	11,146	49,163	203,378
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,087	1,422	1,890	1,403	3,325	10,805
MATURING IN:						
ONE YEAR OR LESS	2,092	584	27	931	610	3,209
OVER ONE THROUGH FIVE YEARS	2,444	552	170	427	2,608	5,758
OVER FIVE YEARS	1,552	286	1,692	45	107	1,838
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,066	1,435	1,577	1,124	3,346	8,512
STATES AND POLITICAL SUBDIVISIONS	4,289	1,368	1,519	1,030	3,186	8,009
MATURING IN:						
ONE YEAR OR LESS	243	122	595	78	92	1,603
OVER ONE YEAR	4,046	1,246	924	952	3,094	6,406
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	777	67	58	93	160	504
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,166	981	547	1,051	3,147	7,158
TO COMMERCIAL BANKS	3,015	802	431	623	2,195	4,813
TO NONBANK BROKERS AND DEALERS IN SECURITIES	703	53	17	413	542	1,645
TO OTHERS	448	127	99	15	409	700
OTHER LOANS AND LEASES, GROSS	63,775	12,863	18,811	7,742	40,189	181,036
OTHER LOANS, GROSS	63,134	12,490	18,664	7,648	39,697	175,338
COMMERCIAL AND INDUSTRIAL	30,091	4,286	4,924	2,792	18,793	52,070
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	336	13	10	14	228	202
ALL OTHER	29,755	4,274	4,913	2,778	18,565	51,868
U.S. ADDRESSEES	29,083	4,248	4,825	2,778	18,360	50,369
NON-U.S. ADDRESSEES	672	26	88	--	204	1,499
REAL ESTATE LOANS	10,867	2,504	1,195	1,962	13,084	65,985
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,797	2,887	9,345	1,228	1,851	38,757
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,652	739	674	282	1,949	6,272
COMMERCIAL BANKS IN THE U.S.	1,050	108	26	14	349	2,066
BANKS IN FOREIGN COUNTRIES	833	38	12	2	92	475
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,769	592	636	266	1,508	3,731
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,952	238	371	251	1,134	1,926
LOANS TO FINANCE AGRICULTURAL PRODUCTION	169	163	29	252	223	4,662
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,931	1,182	1,358	411	1,455	2,633
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	542	25	104	2	15	498
ALL OTHER LOANS	1,132	467	664	468	1,193	2,534
LEASE FINANCING RECEIVABLES	640	372	146	94	492	5,698
LESS:						
UNEARNED INCOME	215	132	73	23	100	727
LOAN AND LEASE RESERVE	1,246	193	424	151	744	3,406
OTHER LOANS AND LEASES, NET	62,314	12,537	18,314	7,568	39,345	176,902
ALL OTHER ASSETS 7/	10,360	1,888	2,138	900	4,216	30,772
TOTAL ASSETS	96,377	20,288	25,893	13,844	58,702	254,056
L I A B I L I T I E S						
DEPOSITS-TOTAL	59,352	13,656	11,230	10,112	33,372	197,141
DEMAND DEPOSITS-TOTAL	16,442	3,734	2,497	3,452	8,090	45,363
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,616	2,428	1,630	2,284	5,511	38,034
STATES AND POLITICAL SUBDIVISIONS	452	82	54	184	101	1,165
U.S. GOVERNMENT	276	100	26	51	84	586
DEPOSITORY INSTITUTIONS IN U.S.	3,280	1,062	661	877	2,138	3,162
BANKS IN FOREIGN COUNTRIES	153	12	9	9	81	392
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	18	--	--	--	3	19
CERTIFIED AND OFFICERS' CHECKS	647	50	115	47	173	2,005
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,414	1,228	360	487	1,018	14,458
NONTRANSACTION BALANCES-TOTAL	40,495	8,694	8,373	6,173	24,264	137,319
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,419	8,075	7,572	4,755	18,985	131,502
STATES AND POLITICAL SUBDIVISIONS	3,162	321	60	1,018	2,655	4,841
U.S. GOVERNMENT	21	111	1	26	6	90
DEPOSITORY INSTITUTIONS IN U.S.	1,828	188	738	165	2,540	381
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	66	--	2	209	77	506
LIABILITIES FOR BORROWED MONEY-TOTAL	22,650	4,095	11,012	2,382	15,326	25,816
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	180	--	20
TREASURY TAX AND LOAN NOTES	3,889	275	520	200	2,145	2,382
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	18,761	3,820	10,492	2,002	13,181	23,414
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,119	1,129	1,874	411	6,340	15,400
TOTAL LIABILITIES	89,121	18,880	24,116	12,905	55,038	238,357
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,256	1,408	1,777	939	3,664	15,700
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	75,029	15,791	22,368	10,683	47,464	200,632
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	63,876	12,934	18,901	8,156	40,792	181,314
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,718	2,851	6,015	3,318	19,568	38,047
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	13,310	2,357	956	1,931	2,953	60,256

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, 1980

In millions of dollars

	JAN. 29, 1986	CHANGE SINCE			JAN. 29, 1986	CHANGE SINCE					
		JAN. 22, * 1986	JAN. 30, * 1985			JAN. 22, 1986	JAN. * 30, 1985				
ASSETS				LIABILITIES							
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,794	+	497	+	1,747	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	32,872	+	381	+	3,554
TOTAL LOANS AND SECURITIES	63,489	+	7	+	12,032	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	2,586	-	60	-	29
U.S. TREASURY & GOVT. AGENCY SECURITIES	3,506	-	381	-	1,057	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,367	+	31	+	443
OTHER SECURITIES	4,438	+	492	+	2,346	OTHER	1,219	-	91	-	472
FEDERAL FUNDS SOLD 1/	4,778	+	455	+	12	NON TRANSACTION ACCOUNTS 3/	30,286	+	441	+	3,583
TO COMMERCIAL BANKS IN THE U.S.	3,862	+	201	-	293	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	23,840	+	478	+	1,593
TO OTHERS	917	+	255	+	306	OTHER	6,446	-	37	+	1,990
OTHER LOANS, GROSS	50,758	-	560	+	10,731	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	38,594	+	339	+	4,047
COMMERCIAL AND INDUSTRIAL	29,859	-	784	+	5,801	FEDERAL FUNDS PURCHASED 4/	17,187	+	1,316	+	3,175
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,088	-	387	+	528	FROM COMMERCIAL BANKS IN THE U.S.	12,495	+	1,254	+	1,501
ALL OTHER	27,771	-	397	+	5,273	FROM OTHERS	4,692	+	62	+	1,674
U.S. ADDRESSEES	25,911	-	397	+	5,043	OTHER LIABILITIES FOR BORROWED MONEY	21,407	-	976	+	873
NON-U.S. ADDRESSEES	1,860	+	230	+	230	TO COMMERCIAL BANKS IN THE U.S.	19,356	-	993	+	1,632
TO FINANCIAL INSTITUTIONS	14,078	+	162	+	2,610	TO OTHERS	2,051	+	17	-	759
COMMERCIAL BANKS IN THE U.S.	11,070	+	291	+	1,955	OTHER LIABILITIES TO NONRELATED PARTIES	23,576	+	667	+	639
BANKS IN FOREIGN COUNTRIES	1,056	-	53	-	346	NET DUE TO RELATED INSTITUTIONS	11,127	+	193	+	1,581
NONBANK FINANCIAL INSTITUTIONS	1,952	-	76	+	1,001	TOTAL LIABILITIES	106,170	+	1,581	+	9,821
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	782	-	2	+	89	MEMORANDA					
FOR PURCHASING AND CARRYING SECURITIES	2,619	+	53	+	1,477	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	48,549	-	484	+	10,370
ALL OTHER	3,501	+	13	+	755	TOTAL LOANS (GROSS) ADJUSTED 5/	40,605	-	595	+	9,081
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	22,209	+	1,568	+	1,074						
NET DUE FROM RELATED INSTITUTIONS	10,686	-	491	-	5,032						
TOTAL ASSETS	106,170	+	1,581	+	9,821						

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.

ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES OF LARGE DOMESTICALLY CHARTERED COMMERCIAL BANKS AND LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS¹

In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other			
	LEVEL JAN. 29, 1986	CHANGE SINCE DEC. 25, 1985	LEVEL JAN. 29, 1986	CHANGE SINCE DEC. 25, 1985	LEVEL JAN. 29, 1986	CHANGE SINCE DEC. 25, 1985
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	12,336	- 1,559	5,799	+ 2,128	22,131	- 508
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,747	- 487	2,226	- 595	22,192	- 628
3. BALANCES DUE FROM:	3,564	- 1,045	5,939	- 292	15,824	- 3,303
A. BANKS IN FOREIGN COUNTRIES	3,014	- 1,091	5,834	- 214	15,585	- 3,259
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	550	+ 45	105	- 78	239	- 43
4. SECURITIES OF NON-U.S. ADDRESSEES	37	- 4	91	- 2	1,679	- 70
5. LOANS TO NON-U.S. ADDRESSEES	34,554	- 281	16,558	- 544	27,572	+ 705
A. COMMERCIAL AND INDUSTRIAL	12,824	- 149	6,406	- 86	10,349	- 377
B. BANKS IN FOREIGN COUNTRIES	10,824	- 142	4,313	- 325	10,650	+ 857
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	10,242	+ 8	5,684	- 134	6,501	+ 226
D. OTHER LOANS	664	+ 1	154	+ 1	72	- 1
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	928	- 58	560	- 130	1,664	+ 28
7. TOTAL (SUM OF 1 THROUGH 6)	53,165	- 3,435	31,174	+ 565	91,062	- 3,776
NON-DOLLAR DENOMINATED						
8. TOTAL	1,698	+ 185	601	- 96	5,624	+ 489
TOTAL						
9. SUM OF 7 AND 8 ABOVE	54,863	- 3,251	31,775	+ 469	96,686	- 3,287
LIABILITIES						
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	28,318	- 1,634	14,396	- 228	30,285	+ 3,641
11. OTHER LIABILITIES DUE TO:	23,083	- 1,385	10,429	+ 221	61,633	- 6,005
A. OTHER IBFS	3,116	- 40	2,754	+ 367	21,372	- 1,469
B. BANKS IN FOREIGN COUNTRIES	6,256	+ 201	3,089	- 192	27,613	- 3,207
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	7,112	- 1,442	2,300	+ 383	2,719	+ 53
D. OTHER NON-U.S. ADDRESSEES	5,142	- 171	1,941	- 378	9,128	- 1,360
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	1,457	+ 67	346	+ 41	801	- 22
12. TOTAL (SUM OF 10 AND 11)	51,401	- 3,019	24,825	- 7	91,917	- 2,365
NON-DOLLAR DENOMINATED						
13. TOTAL	1,385	- 68	254	- 75	5,714	+ 707
TOTAL						
14. SUM OF 12 AND 13 ABOVE	52,786	- 3,087	25,080	- 80	97,632	- 1,657
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTABLISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-2,077	+ 164	-6,696	- 550	945	+ 1,629

1/ IBF BALANCES OF WEEKLY REPORTING INSTITUTIONS INCLUDED IN H.4.2(504) AND IN H.4.2(504)D THAT HAVE AT LEAST \$300 MILLION IN TOTAL ASSETS OR TOTAL LIABILITIES IN IBF ACCOUNTS. AS OF JANUARY 29, 1986, THESE FIGURES COVER IBF ACCOUNTS OF 35 U.S. COMMERCIAL BANKS (10 IN NEW YORK CITY) AND 46 U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS. IBF BALANCES OF ALL INSTITUTIONS WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 MILLION IN IBF ACCOUNTS ARE AVAILABLE ON FEDERAL RESERVE RELEASE G.14(518).

PLEASE NOTE: DATA THROUGH AUGUST 31, 1983 WERE COLLECTED ON A WEEKLY BASIS FOR THOSE IBF'S WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$50 MILLION. BEGINNING SEPTEMBER 28, 1983, DATA WILL BE COLLECTED ON A MONTHLY BASIS FOR THOSE IBF'S WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 MILLION.