



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)452-3208.

H.4.2(2004)

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 14, 1986

In millions of dollars

	FEB. 85. ** 1986	CHANGE SINCE		FEB. 85. ** 1986	CHANGE SINCE	
		JAN. 29. * 1986	FEB. 06. * 1985		JAN. 29. * 1986	FEB. 06. * 1985
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	96,062	+ 8,851	+ 7,037			
TOTAL LOANS, LEASES AND SECURITIES, NET	920,828	+ 7,652	+ 95,030			
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL	90,856	+ 3,750	+ 3,905			
TRADING ACCOUNT	22,452	+ 4,498	+ 4,630			
INVESTMENT ACCOUNT	68,404	- 748	- 726			
MATURING IN:						
ONE YEAR OR LESS	18,343	- 34	- 2,125			
OVER ONE THROUGH FIVE YEARS	52,333	- 216	- 2,421			
OVER FIVE YEARS	17,528	- 497	- 4,820			
OTHER SECURITIES-TOTAL	73,920	- 1,214	+ 25,437			
TRADING ACCOUNT	7,338	- 518	+ 3,490			
INVESTMENT ACCOUNT	66,583	- 694	+ 21,948			
STATES AND POLITICAL SUBDIVISIONS	61,079	- 476	+ 20,835			
MATURING IN:						
ONE YEAR OR LESS	11,646	+ 194	+ 6,283			
OVER ONE YEAR	49,434	- 669	+ 14,553			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,503	- 219	+ 1,112			
OTHER TRADING ACCOUNT ASSETS	4,202	- 84	+ 707			
FEDERAL FUNDS SOLD 1/	63,044	+ 2,081	+ 12,926			
TO COMMERCIAL BANKS	37,838	+ 1,172	+ 3,669			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	16,232	+ 112	+ 4,624			
TO OTHERS	8,973	+ 796	+ 4,632			
OTHER LOANS AND LEASES, GROSS	707,777	+ 3,346	+ 54,339			
OTHER LOANS, GROSS	692,174	+ 3,407	+ 51,638			
COMMERCIAL AND INDUSTRIAL	255,893	+ 1,293	+ 3,151			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,111	+ 112	- 1,576			
ALL OTHER	253,781	+ 1,180	+ 4,726			
U.S. ADDRESSEES	248,992	+ 1,087	+ 5,657			
NON-U.S. ADDRESSEES	4,790	+ 94	- 929			
REAL ESTATE LOANS	182,080	+ 255	+ 18,522			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	133,008	- 170	+ 18,997			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	42,136	+ 980	- 113			
COMMERCIAL BANKS IN THE U.S.	12,587	+ 862	+ 981			
BANKS IN FOREIGN COUNTRIES	5,450	+ 198	- 911			
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,101	- 80	- 183			
LOANS FOR PURCHASING AND CARRYING SECURITIES	17,452	+ 949	+ 3,843			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,444	-	- 476			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	36,765	- 189	+ 7,084			
LOANS TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	5,101	+ 33	- 613			
ALL OTHER LOANS	15,292	+ 257	+ 1,241			
LEASE FINANCING RECEIVABLES	15,603	- 61	+ 2,702			
LESS:						
UNEARNED INCOME	5,027	- 50	- 286			
LOAN AND LEASE RESERVE	13,945	+ 278	+ 2,572			
OTHER LOANS AND LEASES, NET	688,805	+ 3,118	+ 52,054			
ALL OTHER ASSETS	123,949	+ 972	- 7,490			
TOTAL ASSETS	1,140,839	+ 17,476	+ 94,577			
L I A B I L I T I E S						
DEPOSITS-TOTAL	743,430	+ 17,129	+ 57,802			
DEMAND DEPOSITS-TOTAL	206,023	+ 12,793	+ 20,287			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	153,571	+ 6,715	+ 15,572			
STATES AND POLITICAL SUBDIVISIONS	5,700	+ 893	- 170			
U.S. GOVERNMENT	4,923	+ 2,241	+ 2,701			
DEPOSITORY INSTITUTIONS IN U.S.	23,880	+ 1,438	+ 1,874			
BANKS IN FOREIGN COUNTRIES	5,417	+ 95	- 542			
FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	888	- 312	- 264			
CERTIFIED AND OFFICERS' CHECKS	11,644	+ 1,725	+ 3,116			
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	43,216	+ 2,233	+ 6,314			
NONTRANSACTION BALANCES-TOTAL	494,190	+ 2,102	+ 30,400			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	455,025	+ 993	+ 26,074			
STATES AND POLITICAL SUBDIVISIONS	26,019	+ 37	+ 3,528			
U.S. GOVERNMENT	538	+ 9	+ 88			
DEPOSITORY INSTITUTIONS IN U.S.	10,697	+ 1,077	+ 1,682			
FOREIGN GOV'TS., OFFICIAL INSTITUTIONS AND BANKS	1,910	- 14	- 972			
LIABILITIES FOR BORROWED MONEY-TOTAL	234,228	+ 1,914	+ 41,139			
BORROWINGS FROM FEDERAL RESERVE BANKS	150	- 50	- 712			
TREASURY TAX AND LOAN NOTES	12,285	- 4,715	+ 4,823			
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	221,794	+ 6,681	+ 37,030			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	82,972	- 2,055	- 10,230			
TOTAL LIABILITIES	1,060,630	+ 16,990	+ 87,911			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	80,208	+ 485	+ 6,664			
M E M O R A N D A						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	889,374	+ 5,846	+ 92,665			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	720,395	+ 3,393	+ 62,614			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	165,547	+ 886	+ 9,116			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,660	- 188	- 1,134			
COMMERCIAL AND INDUSTRIAL	911	- 162	- 988			
OTHER	749	- 25	- 145			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	195,258	+ 1,149	+ 19,512			

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

MON 2/3/86 MED 1/29/86 MED 1/22/86
(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	\$-24.4	\$-26.5
\$18.1	\$18.1	\$18.2
\$12.7	\$12.4	\$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

FEB. 05, 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	4,243	30,346	26,060	3,282	4,165	7,540	5,447
TOTAL LOANS, LEASES AND SECURITIES, NET ^{6/}	38,668	237,150	192,298	32,282	58,198	79,738	57,568
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL ^{8/}	--	--	--	--	--	--	--
TRADING ACCOUNT ^{8/}	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,442	14,549	10,188	3,877	6,541	9,977	5,997
MATURING IN:							
ONE YEAR OR LESS	533	2,552	1,468	1,170	2,006	2,275	2,283
OVER ONE THROUGH FIVE YEARS	1,641	7,016	4,748	1,412	2,959	5,114	3,141
OVER FIVE YEARS	268	4,981	3,972	1,294	1,576	2,588	573
OTHER SECURITIES-TOTAL ^{8/}	--	--	--	--	--	--	--
TRADING ACCOUNT ^{8/}	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,308	20,421	15,496	2,736	4,759	7,297	6,274
STATES AND POLITICAL SUBDIVISIONS	4,109	17,871	13,927	2,515	4,547	6,865	6,037
MATURING IN:							
ONE YEAR OR LESS	1,790	3,407	1,825	702	848	1,332	976
OVER ONE YEAR	2,319	14,464	12,102	1,813	3,699	5,533	5,061
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	199	2,550	1,568	220	212	432	237
OTHER TRADING ACCOUNT ASSETS ^{8/}	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD ^{1/}	1,484	29,212	27,639	1,176	2,618	5,094	3,714
TO COMMERCIAL BANKS	1,208	13,941	12,427	852	1,857	3,734	2,521
TO NONBANK BROKERS AND DEALERS IN SECURITIES	226	8,508	8,448	300	761	1,214	1,121
TO OTHERS	50	6,763	6,763	24	--	146	72
OTHER LOANS AND LEASES, GROSS	31,174	179,413	144,443	25,085	45,388	58,925	42,561
OTHER LOANS, GROSS	29,788	175,767	141,443	24,513	44,540	57,823	41,873
COMMERCIAL AND INDUSTRIAL	13,694	71,274	57,624	9,501	17,727	17,249	12,995
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	44	848	550	145	138	82	20
ALL OTHER	13,650	70,426	57,074	9,356	17,589	17,166	12,975
U.S. ADDRESSEES	13,518	69,478	56,463	9,158	16,857	17,004	12,940
NON-U.S. ADDRESSEES	132	948	611	198	732	162	34
REAL ESTATE LOANS	7,546	37,629	30,130	4,778	8,273	16,052	12,202
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,806	25,098	17,709	3,898	9,291	15,603	10,390
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,494	15,485	12,982	2,974	3,809	1,619	1,116
COMMERCIAL BANKS IN THE U.S.	326	5,096	4,024	1,482	908	655	340
BANKS IN FOREIGN COUNTRIES	110	2,911	2,451	305	579	50	66
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,058	7,478	6,508	1,187	2,321	913	710
LOANS FOR PURCHASING AND CARRYING SECURITIES	153	9,122	8,637	231	1,131	277	292
LOANS TO FINANCE AGRICULTURAL PRODUCTION	49	347	315	64	59	240	183
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,129	10,785	9,360	2,400	3,170	5,452	3,846
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	183	838	667	218	494	105	67
ALL OTHER LOANS	534	5,187	4,018	448	586	1,225	782
LEASE FINANCING RECEIVABLES	1,386	3,646	3,000	572	847	1,102	688
LESS:							
UNEARNED INCOME	221	1,792	1,440	215	402	706	427
LOAN AND LEASE RESERVE	519	4,652	4,028	376	705	848	551
OTHER LOANS AND LEASES, NET	30,434	172,968	138,975	24,493	44,280	57,370	41,582
ALL OTHER ASSETS ^{7/}	4,616	77,654	70,231	3,212	10,550	7,351	4,929
TOTAL ASSETS	47,526	345,150	288,589	38,776	72,912	94,629	67,944
L I A B I L I T I E S							
DEPOSITS-TOTAL	32,425	190,865	150,910	28,357	45,422	65,020	49,919
DEMAND DEPOSITS-TOTAL	9,921	65,786	54,271	7,412	9,807	15,487	13,372
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,465	45,325	35,443	5,661	7,740	12,811	10,591
STATES AND POLITICAL SUBDIVISIONS	319	1,559	1,112	200	303	447	576
U.S. GOVERNMENT	243	1,202	1,073	173	473	310	368
DEPOSITORY INSTITUTIONS IN U.S.	1,299	5,746	5,384	1,112	966	1,414	1,476
BANKS IN FOREIGN COUNTRIES	128	4,432	4,174	83	41	53	42
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	733	715	3	3	105	3
CERTIFIED AND OFFICERS' CHECKS	466	6,788	6,370	180	281	346	316
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,700	6,619	4,656	1,681	2,983	5,228	3,984
NONTRANSACTION BALANCES-TOTAL	28,803	118,460	91,983	19,264	32,632	44,304	32,563
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,644	107,560	83,030	18,091	30,095	42,577	30,850
STATES AND POLITICAL SUBDIVISIONS	1,026	7,426	5,739	901	1,756	1,439	1,450
U.S. GOVERNMENT	8	45	35	--	51	74	106
DEPOSITORY INSTITUTIONS IN U.S.	112	2,466	2,226	262	664	170	156
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	13	962	952	9	67	44	--
LIABILITIES FOR BORROWED MONEY-TOTAL	9,756	87,510	79,232	6,469	18,545	20,311	11,387
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	528	3,568	3,281	520	571	170	171
ALL OTHER LIABILITIES FOR BORROWED MONEY ^{2/}	9,228	83,942	75,951	5,949	17,974	20,141	11,216
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,307	36,962	32,727	1,463	4,576	3,820	2,453
TOTAL LIABILITIES	44,488	315,338	262,869	36,290	68,544	89,151	63,759
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) ^{3/}	3,038	29,812	25,719	2,486	4,368	5,478	4,185
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. ^{4/} ^{6/}	37,874	224,558	181,315	30,540	56,540	76,904	55,685
TOTAL LOANS AND LEASES, GROSS ADJUSTED ^{4/}	31,124	189,588	155,631	23,927	45,240	59,630	43,414
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,709	44,255	36,855	3,587	8,748	8,482	7,791
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	8,529	51,269	39,964	8,515	12,803	18,758	13,309

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)**

FEB. 05, 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	8,866	2,132	1,491	1,910	5,361	21,280
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,816	16,792	22,505	11,280	49,689	205,149
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,060	1,413	1,961	1,402	3,266	10,920
MATURING IN:						
ONE YEAR OR LESS	2,072	581	29	907	554	3,381
OVER ONE THROUGH FIVE YEARS	2,025	546	170	449	2,666	5,594
OVER FIVE YEARS	1,962	286	1,762	46	45	1,945
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,052	1,430	1,531	1,116	3,344	8,315
STATES AND POLITICAL SUBDIVISIONS	4,275	1,363	1,473	1,022	3,184	7,817
MATURING IN:						
ONE YEAR OR LESS	254	125	595	77	98	1,442
OVER ONE YEAR	4,022	1,238	878	945	3,087	6,375
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	777	67	58	93	160	498
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,929	1,418	487	1,175	3,407	8,330
TO COMMERCIAL BANKS	3,376	1,095	384	720	2,278	5,872
TO NONBANK BROKERS AND DEALERS IN SECURITIES	975	36	1	420	664	2,006
TO OTHERS	578	287	102	35	464	451
OTHER LOANS AND LEASES, GROSS	63,240	12,859	19,054	7,767	40,539	181,772
OTHER LOANS, GROSS	62,598	12,487	18,908	7,674	40,056	176,145
COMMERCIAL AND INDUSTRIAL	29,647	4,325	4,999	2,817	19,090	52,573
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	318	20	15	14	297	170
ALL OTHER	29,328	4,305	4,984	2,803	18,794	52,403
U.S. ADDRESSEES	28,648	4,279	4,898	2,803	18,556	50,852
NON-U.S. ADDRESSEES	680	26	86	--	238	1,552
REAL ESTATE LOANS	10,814	2,492	1,191	1,967	13,050	66,083
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,744	2,880	9,381	1,217	1,831	38,669
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,535	710	702	295	2,104	6,295
COMMERCIAL BANKS IN THE U.S.	1,018	130	31	19	494	2,087
BANKS IN FOREIGN COUNTRIES	834	38	12	1	86	457
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,684	542	659	275	1,524	3,751
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,074	230	398	255	1,105	2,182
LOANS TO FINANCE AGRICULTURAL PRODUCTION	170	170	28	252	219	4,662
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,922	1,199	1,351	414	1,447	2,650
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	524	25	105	2	12	528
ALL OTHER LOANS	1,168	455	753	454	1,197	2,503
LEASE FINANCING RECEIVABLES	642	372	146	94	482	5,627
LESS:						
UNEARNED INCOME	206	132	73	23	100	729
LOAN AND LEASE RESERVE	1,259	195	454	158	767	3,460
OTHER LOANS AND LEASES, NET	61,775	12,532	18,526	7,587	39,672	177,584
ALL OTHER ASSETS 7/	9,947	1,904	2,101	876	4,031	30,773
TOTAL ASSETS	96,629	20,827	26,096	14,066	59,081	257,201
L I A B I L I T I E S						
DEPOSITS-TOTAL	59,962	14,068	11,862	10,164	34,181	201,185
DEMAND DEPOSITS-TOTAL	17,005	4,094	2,598	3,693	8,723	48,125
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,688	2,622	1,659	2,206	5,862	39,941
STATES AND POLITICAL SUBDIVISIONS	551	102	46	299	92	1,205
U.S. GOVERNMENT	613	200	40	106	165	1,029
DEPOSITORY INSTITUTIONS IN U.S.	3,346	1,095	723	936	2,347	3,418
BANKS IN FOREIGN COUNTRIES	151	13	12	13	70	377
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	19	--	--	--	3	17
CERTIFIED AND OFFICERS' CHECKS	637	61	117	133	182	2,137
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,536	1,295	382	510	1,069	15,227
NONTRANSACTION BALANCES-TOTAL	40,420	8,679	8,882	5,961	24,389	137,833
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,332	8,039	7,699	4,667	18,917	131,554
STATES AND POLITICAL SUBDIVISIONS	3,184	330	51	889	2,805	4,759
U.S. GOVERNMENT	21	108	1	26	6	91
DEPOSITORY INSTITUTIONS IN U.S.	1,824	202	1,128	164	2,583	966
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	58	--	2	214	78	462
LIABILITIES FOR BORROWED MONEY-TOTAL	22,343	4,333	10,690	2,589	15,282	25,012
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	150	--	--
TREASURY TAX AND LOAN NOTES	2,660	196	379	156	1,442	1,923
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	19,683	4,137	10,311	2,283	13,840	23,089
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,987	1,012	1,855	383	5,971	15,182
TOTAL LIABILITIES	89,292	19,413	24,408	13,135	55,434	241,379
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,337	1,414	1,688	930	3,647	15,822
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	74,887	15,895	22,618	10,721	47,783	201,378
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	63,775	13,052	19,126	8,203	41,174	182,143
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,512	2,813	6,531	3,163	19,556	38,401
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	13,386	2,377	974	1,871	3,038	60,428

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, 1986

In millions of dollars

	FEB. 05, 1986	CHANGE SINCE		FEB. 05, 1986		FEB. 05, 1986	CHANGE SINCE		
		JAN. 29,* 1986	FEB. 06,* 1985				JAN. 29,* 1986	FEB. 06,* 1985	
ASSETS				LIABILITIES					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	8,704	- 1,090	+ 1,262	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	32,516	- 356	+ 3,330		
TOTAL LOANS AND SECURITIES	63,437	- 197	+ 11,992	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	2,585	- 1	- 83		
U.S. TREASURY & GOV'T. AGENCY SECURITIES	3,960	+ 454	- 738	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,467	+ 100	+ 450		
OTHER SECURITIES	4,436	- 14	+ 2,307	OTHER	1,118	- 101	- 533		
FEDERAL FUNDS SOLD 1/	3,630	- 1,148	+ 28	NON TRANSACTION ACCOUNTS 3/	29,931	- 355	+ 1,573		
TO COMMERCIAL BANKS IN THE U.S.	2,685	- 1,177	- 332	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	23,732	- 108	+ 1,573		
TO OTHERS	945	+ 28	+ 360	OTHER	6,198	- 248	+ 1,839		
OTHER LOANS, GROSS	51,411	+ 511	+ 10,395	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	41,357	+ 2,763	+ 5,195		
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	30,497	+ 495	+ 5,981	FEDERAL FUNDS PURCHASED 4/	20,612	+ 3,425	+ 5,447		
ALL OTHER	2,196	+ 108	+ 371	FROM COMMERCIAL BANKS IN THE U.S.	14,768	+ 2,273	+ 3,007		
U.S. ADDRESSEES	28,300	+ 386	+ 5,609	FROM OTHERS	5,844	+ 1,152	+ 2,440		
NON-U.S. ADDRESSEES	26,461	+ 407	+ 5,407	OTHER LIABILITIES FOR BORROWED MONEY	20,745	- 662	- 253		
TO FINANCIAL INSTITUTIONS	1,840	- 20	+ 202	TO COMMERCIAL BANKS IN THE U.S.	18,737	- 619	+ 424		
COMMERCIAL BANKS IN THE U.S.	13,864	- 214	+ 2,276	TO OTHERS	2,008	- 43	- 678		
BANKS IN FOREIGN COUNTRIES	10,762	- 308	+ 1,856	OTHER LIABILITIES TO NONRELATED PARTIES	24,292	+ 716	+ 1,387		
NONBANK FINANCIAL INSTITUTIONS	1,124	+ 68	- 297	NET DUE TO RELATED INSTITUTIONS	9,231	- 1,797	+ 1,198		
TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	1,979	+ 27	+ 718	TOTAL LIABILITIES	107,395	+ 1,325	+ 11,107		
FOR PURCHASING AND CARRYING SECURITIES	650	- 52	+ 55						
ALL OTHER	2,790	+ 171	+ 1,392	MEMORANDA					
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	3,609	+ 109	+ 691	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	49,990	+ 1,288	+ 10,468		
NET DUE FROM RELATED INSTITUTIONS	22,258	+ 338	+ 1,741	TOTAL LOANS (GROSS) ADJUSTED 5/	41,594	+ 847	+ 8,899		
TOTAL ASSETS	12,996	+ 2,273	- 3,887						
	107,395	+ 1,325	+ 11,107						

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.