

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

In millions of dollars

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

FEBRUARY 21, 1986

	FEB. 12, ** 1986	CHANGE SINCE			FEB. 12, ** 1986	CHANGE SINCE	
		FEB. 05, * 1986	FEB. 13, * 1985			FEB. 05, * 1986	FEB. 13, * 1985
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	92,817	- 3,341	- 1,072	DEPOSITS-TOTAL	728,468	- 14,934	+ 38,960
TOTAL LOANS, LEASES AND SECURITIES, NET	913,614	- 5,155	+ 85,364	DEMAND DEPOSITS-TOTAL	193,686	- 12,324	+ 4,370
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL	90,124	+ 920	+ 3,702	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	148,861	- 4,638	+ 2,791
TRADING ACCOUNT	21,037	+ 263	+ 3,429	STATES AND POLITICAL SUBDIVISIONS	4,567	- 1,163	- 208
INVESTMENT ACCOUNT	69,088	+ 658	+ 274	U.S. GOVERNMENT	2,683	- 2,296	+ 1,056
MATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	22,018	- 1,846	+ 983
ONE YEAR OR LESS	18,231	- 112	- 2,238	BANKS IN FOREIGN COUNTRIES	5,304	- 94	- 828
OVER ONE THROUGH FIVE YEARS	33,405	+ 701	- 1,426	FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	757	- 131	- 165
OVER FIVE YEARS	17,452	+ 70	- 3,937	CERTIFIED AND OFFICERS' CHECKS	9,496	- 2,156	+ 742
OTHER SECURITIES-TOTAL	72,728	- 1,192	+ 24,623	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	6,369	- 770	+ 2,999	DEPOSITS (ATS, NOM, SUPER NOM, TELEPHONE	42,108	- 1,099	+ 5,946
INVESTMENT ACCOUNT	66,159	- 422	+ 21,624	TRANSFERS)	492,673	- 1,512	+ 28,643
STATES AND POLITICAL SUBDIVISIONS	60,627	- 451	+ 20,470	NONTRANSACTION BALANCES-TOTAL	453,637	- 1,362	+ 25,197
MATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	26,125	+ 61	+ 3,052
ONE YEAR OR LESS	11,658	+ 20	+ 6,252	STATES AND POLITICAL SUBDIVISIONS	522	- 16	+ 71
OVER ONE YEAR	48,969	- 471	+ 14,218	U.S. GOVERNMENT	10,528	- 155	+ 1,432
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,532	+ 29	+ 1,153	FOREIGN GOV'TS., OFFICIAL INSTITUTIONS AND BANKS	1,860	- 40	- 1,110
OTHER TRADING ACCOUNT ASSETS	3,664	- 486	+ 229	LIABILITIES FOR BORROWED MONEY-TOTAL	237,313	+ 4,715	+ 40,781
FEDERAL FUNDS SOLD 1/	61,509	- 1,279	+ 8,451	BORROWINGS FROM FEDERAL RESERVE BANKS	145	- 5	- 1,224
TO COMMERCIAL BANKS	37,745	+ 12	- 799	TREASURY TAX AND LOAN NOTES	14,595	+ 2,264	+ 6,326
TO NONBANK BROKERS AND DEALERS IN SECURITIES	14,684	- 1,478	+ 4,281	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	222,574	+ 2,456	+ 35,680
TO OTHERS	9,080	+ 187	+ 4,969	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	82,314	- 372	- 12,666
OTHER LOANS AND LEASES, GROSS	704,555	- 3,151	+ 50,682	TOTAL LIABILITIES	1,048,095	- 10,591	+ 67,075
OTHER LOANS, GROSS	688,828	- 3,271	+ 47,879	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	80,048	- 138	+ 6,276
COMMERCIAL AND INDUSTRIAL	255,914	+ 92	+ 3,142	M E M O R A N D A			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,146	+ 36	- 1,708	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	882,395	- 5,052	+ 87,463
ALL OTHER	253,768	+ 56	+ 4,850	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	715,878	- 4,294	+ 58,909
U.S. ADDRESSEES	249,026	+ 102	+ 5,783	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	165,084	- 480	+ 8,692
NON-U.S. ADDRESSEES	4,742	- 46	- 932	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,711	+ 51	- 1,176
REAL ESTATE LOANS	182,254	+ 182	+ 18,091	COMMERCIAL AND INDUSTRIAL	969	+ 58	- 941
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	132,579	- 427	+ 18,467	OTHER	742	- 7	- 235
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	41,769	- 364	- 413	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	194,761	- 487	+ 18,648
COMMERCIAL BANKS IN THE U.S.	12,440	- 149	+ 1,022				
BANKS IN FOREIGN COUNTRIES	4,898	- 537	- 1,592				
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,431	+ 322	+ 157				
LOANS FOR PURCHASING AND CARRYING SECURITIES	15,815	- 1,636	+ 2,615				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,305	- 139	- 637				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	36,600	- 163	+ 7,064				
LOANS TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	3,422	+ 316	- 398				
ALL OTHER LOANS	14,169	- 1,122	- 53				
LEASE FINANCING RECEIVABLES	15,727	+ 120	+ 2,803				
LESS:							
UNEARNED INCOME	5,010	- 17	- 309				
LOAN AND LEASE RESERVE	13,957	- 15	+ 2,632				
OTHER LOANS AND LEASES, NET	685,588	- 3,118	+ 48,359				
ALL OTHER ASSETS	121,712	- 2,233	- 0,942				
TOTAL ASSETS	1,128,143	- 10,729	+ 73,350				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

	MON 2/10/86	WED 2/5/86	WED 1/29/86
	(IN BILLIONS OF DOLLARS)		
NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES	\$-28.8	\$-27.3	\$-24.4
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	\$18.1	\$17.8	\$18.1
NEW YORK DISTRICT BANKS:	\$12.5	\$12.4	\$12.4

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

FEB. 12, 1986

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
ASSETS							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,020	29,050	24,650	3,304	4,451	6,842	5,471
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	38,487	237,085	192,424	32,268	58,369	79,914	57,272
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,437	14,881	10,562	3,864	6,596	10,101	6,014
MATURING IN:							
ONE YEAR OR LESS	485	2,432	1,360	1,170	2,019	2,340	2,251
OVER ONE THROUGH FIVE YEARS	1,647	7,380	5,152	1,406	2,993	5,172	3,152
OVER FIVE YEARS	305	5,070	4,050	1,288	1,584	2,588	611
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,299	20,340	15,413	2,710	4,755	7,258	6,271
STATES AND POLITICAL SUBDIVISIONS	4,099	17,784	13,840	2,487	4,543	6,826	6,035
MATURING IN:							
ONE YEAR OR LESS	1,782	3,460	1,874	702	848	1,314	974
OVER ONE YEAR	2,318	14,324	11,966	1,785	3,695	5,512	5,061
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	199	2,555	1,573	222	212	432	235
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,485	30,225	28,936	1,035	2,635	5,031	3,367
TO COMMERCIAL BANKS	1,218	14,935	13,711	693	1,964	3,868	2,166
TO NONBANK BROKERS AND DEALERS IN SECURITIES	223	8,143	8,078	314	619	1,007	1,144
TO OTHERS	44	7,146	7,146	28	52	157	56
OTHER LOANS AND LEASES, GROSS	31,005	178,143	143,040	25,252	45,491	59,082	42,600
OTHER LOANS, GROSS	29,573	174,449	139,988	24,676	44,644	57,980	41,911
COMMERCIAL AND INDUSTRIAL	13,578	71,568	57,815	9,540	17,960	17,268	12,973
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	49	833	486	128	110	81	13
ALL OTHER	13,529	70,734	57,329	9,413	17,850	17,187	12,960
U.S. ADDRESSEES	13,398	69,790	56,720	9,214	17,128	17,024	12,925
NON-U.S. ADDRESSEES	131	944	609	198	722	162	35
REAL ESTATE LOANS	7,515	37,789	30,268	4,799	8,331	16,232	12,252
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,009	25,046	17,708	3,895	9,268	15,603	10,392
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,497	14,991	12,416	3,031	3,767	1,655	1,128
COMMERCIAL BANKS IN THE U.S.	325	5,047	3,985	1,514	927	696	345
BANKS IN FOREIGN COUNTRIES	116	2,416	1,878	286	534	51	65
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,056	7,528	6,553	1,232	2,306	908	718
LOANS FOR PURCHASING AND CARRYING SECURITIES	180	7,872	7,307	274	1,078	265	291
LOANS TO FINANCE AGRICULTURAL PRODUCTION	47	341	309	64	60	240	186
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,120	10,781	9,357	2,401	3,170	5,448	3,859
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	176	1,173	1,011	219	493	105	68
ALL OTHER LOANS	450	4,890	3,797	453	515	1,163	762
LEASE FINANCING RECEIVABLES	1,433	3,693	3,052	576	847	1,102	689
LESS:							
UNEARNED INCOME	221	1,790	1,438	215	400	705	428
LOAN AND LEASE RESERVE	518	4,714	4,090	376	708	854	551
OTHER LOANS AND LEASES, NET	30,266	171,638	137,513	24,660	44,383	57,523	41,621
ALL OTHER ASSETS 7/	4,582	76,248	69,005	3,273	8,943	7,261	4,888
TOTAL ASSETS	47,088	342,383	286,078	38,845	71,764	94,017	67,631
LIABILITIES							
DEPOSITS-TOTAL	31,837	183,773	144,542	28,175	44,967	64,474	49,367
DEMAND DEPOSITS-TOTAL	9,365	59,121	48,302	7,225	9,407	14,970	12,867
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,340	42,425	33,083	5,487	7,488	12,551	10,552
STATES AND POLITICAL SUBDIVISIONS	268	856	538	139	369	381	478
U.S. GOVERNMENT	101	557	503	106	363	209	189
DEPOSITORY INSTITUTIONS IN U.S.	1,205	5,155	4,794	1,246	881	1,368	1,337
BANKS IN FOREIGN COUNTRIES	119	4,321	4,010	77	52	49	34
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	612	589	3	4	97	3
CERTIFIED AND OFFICERS' CHECKS	330	5,195	4,784	167	250	315	274
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,673	6,502	4,565	1,604	2,910	5,070	3,906
NONTRANSACTION BALANCES-TOTAL	20,799	118,150	91,676	19,346	32,649	44,433	32,594
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,631	107,075	82,573	18,178	30,007	42,738	30,870
STATES AND POLITICAL SUBDIVISIONS	1,034	7,608	5,886	892	1,866	1,431	1,469
U.S. GOVERNMENT	8	49	38	--	54	80	107
DEPOSITORY INSTITUTIONS IN U.S.	115	2,450	2,222	267	681	170	148
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	12	968	956	9	42	14	--
LIABILITIES FOR BORROWED MONEY-TOTAL	9,813	92,010	83,186	6,711	17,420	21,259	11,477
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	661	4,677	4,337	601	706	190	216
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	9,152	87,332	78,849	6,110	16,714	21,069	11,261
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,380	36,776	32,623	1,457	5,015	2,843	2,568
TOTAL LIABILITIES	44,030	312,559	260,351	36,343	67,402	88,576	63,412
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,058	29,824	25,727	2,502	4,362	5,441	4,219
MEMORANDA							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	37,683	223,607	180,255	30,654	56,586	76,908	55,740
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	30,947	188,386	154,280	24,080	45,235	59,550	43,455
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,728	44,452	37,038	3,581	8,826	8,600	7,743
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	8,487	51,205	39,906	8,553	12,810	18,721	13,279

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. 12, 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	9,109	1,863	1,437	2,135	**	19,706
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,214	14,220	22,519	11,019	49,065	204,912
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,207	1,205	1,957	1,490	3,316	11,020
MATURING IN:						
ONE YEAR OR LESS	2,092	595	29	963	552	3,303
OVER ONE THROUGH FIVE YEARS	2,030	389	170	481	2,698	5,887
OVER FIVE YEARS	2,085	221	1,758	46	66	1,830
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,080	1,226	1,473	1,118	3,317	8,312
STATES AND POLITICAL SUBDIVISIONS	4,278	1,168	1,415	1,024	3,157	7,808
MATURING IN:						
ONE YEAR OR LESS	254	115	595	74	85	1,455
OVER ONE YEAR	4,024	1,054	820	950	3,073	6,353
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	803	58	58	94	160	504
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,795	846	571	879	2,663	8,976
TO COMMERCIAL BANKS	2,758	567	404	477	1,728	6,966
TO NONBANK BROKERS AND DEALERS IN SECURITIES	760	23	13	397	418	1,621
TO OTHERS	277	256	153	5	518	388
OTHER LOANS AND LEASES, GROSS	63,618	11,178	19,048	7,716	40,636	180,786
OTHER LOANS, GROSS	62,978	10,827	18,902	7,618	40,150	175,120
COMMERCIAL AND INDUSTRIAL	29,952	3,799	5,030	2,805	19,271	52,170
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	368	11	34	14	351	154
ALL OTHER	29,584	3,788	4,996	2,791	18,920	52,016
U.S. ADDRESSEES	28,901	3,781	4,911	2,790	18,686	50,477
NON-U.S. ADDRESSEES	683	7	86	--	234	1,539
REAL ESTATE LOANS	10,826	2,069	1,222	1,962	13,064	66,192
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,699	2,676	9,381	1,193	1,845	38,572
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,711	632	690	296	2,123	6,246
COMMERCIAL BANKS IN THE U.S.	1,047	67	56	18	514	1,882
BANKS IN FOREIGN COUNTRIES	846	24	12	1	86	461
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,818	541	622	277	1,522	3,903
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,085	142	374	265	1,068	1,922
LOANS TO FINANCE AGRICULTURAL PRODUCTION	170	158	28	249	222	4,538
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,926	1,081	1,342	410	1,435	2,627
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	526	17	105	2	15	522
ALL OTHER LOANS	1,082	252	729	437	1,106	2,330
LEASE FINANCING RECEIVABLES	640	351	146	98	486	5,666
LESS:						
UNEARNED INCOME	205	122	73	23	98	728
LOAN AND LEASE RESERVE	1,281	113	456	162	769	3,454
OTHER LOANS AND LEASES, NET	62,132	10,942	18,518	7,532	39,769	176,603
ALL OTHER ASSETS 7/	9,631	2,066	2,053	947	3,950	29,140
TOTAL ASSETS	95,954	18,150	26,010	14,101	58,444	253,757
L I A B I L I T I E S						
DEPOSITS-TOTAL	59,469	12,023	11,672	10,286	33,540	198,883
DEMAND DEPOSITS-TOTAL	16,688	3,303	2,476	3,692	8,389	46,183
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,066	2,217	1,704	2,192	5,820	39,018
STATES AND POLITICAL SUBDIVISIONS	372	46	41	478	89	1,050
U.S. GOVERNMENT	322	84	33	46	67	606
DEPOSITORY INSTITUTIONS IN U.S.	3,084	902	577	905	2,182	3,174
BANKS IN FOREIGN COUNTRIES	139	10	16	10	65	412
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	--	--	--	4	22
CERTIFIED AND OFFICERS' CHECKS	693	46	105	60	161	1,899
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,499	1,134	368	491	1,021	14,929
NONTRANSACTION BALANCES-TOTAL	40,282	7,586	8,828	6,103	24,131	137,771
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,194	7,179	7,648	4,671	18,770	131,676
STATES AND POLITICAL SUBDIVISIONS	3,134	182	51	1,024	2,753	4,682
U.S. GOVERNMENT	21	83	1	26	6	88
DEPOSITORY INSTITUTIONS IN U.S.	1,872	142	1,126	163	2,524	869
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	60	--	2	218	78	457
LIABILITIES FOR BORROWED MONEY-TOTAL	22,356	3,429	10,811	2,496	15,490	24,041
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	145	--	--
TREASURY TAX AND LOAN NOTES	2,835	167	414	180	1,738	2,209
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	19,522	3,262	10,397	2,172	13,751	21,832
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,817	1,488	1,798	376	5,758	15,037
TOTAL LIABILITIES	88,643	16,940	24,281	13,159	54,788	237,961
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,311	1,209	1,728	942	3,656	15,796
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	74,895	13,821	22,587	10,708	47,690	200,246
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	63,608	11,389	19,158	8,100	41,057	180,914
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,351	2,163	6,466	3,288	19,490	38,394
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	13,436	2,166	978	1,877	2,883	60,366

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.4.2(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

	FEB. 12, 1986	CHANGE SINCE			FEB. 12, 1986	CHANGE SINCE					
		FEB. 05,* 1986	FEB. 13,* 1985			FEB. 05,* 1986	FEB. 13,* 1985				
A S S E T S				L I A B I L I T I E S							
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,309	+	605	+	710	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	32,137	-	379	+	2,737
TOTAL LOANS AND SECURITIES	63,586	+	149	+	10,820	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	2,631	+	46	-	172
U.S. TREASURY & GOVT. AGENCY SECURITIES	3,730	-	230	-	775	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,496	+	29	+	547
OTHER SECURITIES	4,281	-	155	+	2,150	OTHER	1,135	+	17	-	719
FEDERAL FUNDS SOLD 1/	4,314	+	684	-	1,061	NON TRANSACTION ACCOUNTS 3/	29,506	-	425	+	2,909
TO COMMERCIAL BANKS IN THE U.S.	3,221	+	536	-	1,500	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	22,908	-	824	+	762
TO OTHERS	1,093	+	148	+	439	OTHER	6,598	+	400	+	2,147
OTHER LOANS, GROSS	51,261	-	150	+	10,507	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	39,660	-	1,697	+	1,856
COMMERCIAL AND INDUSTRIAL	30,735	+	238	+	6,318	FEDERAL FUNDS PURCHASED 4/	18,588	-	2,024	+	3,034
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,109	-	87	+	317	FROM COMMERCIAL BANKS IN THE U.S.	13,850	-	918	+	1,607
ALL OTHER	28,625	+	325	+	6,000	FROM OTHERS	4,738	-	1,106	+	1,427
U.S. ADDRESSEES	26,775	+	314	+	5,810	OTHER LIABILITIES FOR BORROWED MONEY	21,071	+	326	-	1,179
NON-U.S. ADDRESSEES	1,850	+	10	+	190	TO COMMERCIAL BANKS IN THE U.S.	18,877	+	140	-	568
TO FINANCIAL INSTITUTIONS	13,645	+	219	+	2,125	TO OTHERS	2,194	+	186	-	611
COMMERCIAL BANKS IN THE U.S.	10,759	-	3	+	1,717	OTHER LIABILITIES TO NONRELATED PARTIES	24,367	+	75	+	1,432
BANKS IN FOREIGN COUNTRIES	1,020	-	104	-	510	NET DUE TO RELATED INSTITUTIONS	10,961	+	1,730	+	2,303
NONBANK FINANCIAL INSTITUTIONS	1,866	-	113	+	919	TOTAL LIABILITIES	107,125	-	270	+	8,328
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	641	-	9	+	41						
FOR PURCHASING AND CARRYING SECURITIES	2,676	-	114	+	1,424						
ALL OTHER	3,563	-	46	+	598						
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	22,516	+	258	+	1,368						
NET DUE FROM RELATED INSTITUTIONS	11,714	-	1,282	-	4,570						
TOTAL ASSETS	107,125	-	270	+	8,328						
				M E M O R A N D A							
						TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	49,607	-	383	+	10,605
						TOTAL LOANS (GROSS) ADJUSTED 5/	41,595	+	1	+	9,229

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.