

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

FEBRUARY 28, 1986

In millions of dollars

	FEB. 19,** 1986	CHANGE SINCE		FEB. 19,** 1986	FEB. 20,* 1985		FEB. 19,** 1986	CHANGE SINCE		FEB. 20,* 1985	
		FEB. 12,* 1986	FEB. 20,* 1985					FEB. 12,* 1986	FEB. 20,* 1985		
ASSETS						LIABILITIES					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	106,681	+ 14,159	+ 120			DEPOSITS-TOTAL	750,601	+ 21,991	+ 51,908		
TOTAL LOANS, LEASES AND SECURITIES, NET	923,744	+ 10,168	+ 91,226			DEMAND DEPOSITS-TOTAL	214,932	+ 21,272	+ 16,627		
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	92,825	+ 2,726	+ 2,057			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	161,422	+ 12,435	+ 11,720		
TRADING ACCOUNT	21,929	+ 891	+ 1,637			STATES AND POLITICAL SUBDIVISIONS	5,428	+ 868	- 179		
INVESTMENT ACCOUNT	70,895	+ 1,834	+ 420			U.S. GOVERNMENT	2,014	- 666	+ 2,332		
MATURING IN:						DEPOSITORY INSTITUTIONS IN U.S.	27,750	+ 5,871	+ 594		
ONE YEAR OR LESS	18,375	+ 105	- 1,865			BANKS IN FOREIGN COUNTRIES	6,960	+ 1,661	+ 22		
OVER ONE THROUGH FIVE YEARS	35,034	+ 1,682	- 2,365			FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	843	+ 80	+ 2,051		
OVER FIVE YEARS	17,486	+ 47	+ 4,650			CERTIFIED AND OFFICERS' CHECKS	10,515	+ 1,023			
OTHER SECURITIES-TOTAL	72,184	- 583	+ 24,218			TRANSACTION BALANCES OTHER THAN DEMAND					
TRADING ACCOUNT	6,419	- 141	+ 2,835			DEPOSITS (ATS, NOM, SUPER NOM, TELEPHONE					
INVESTMENT ACCOUNT	65,765	- 441	+ 21,384			TRANSFERS)	42,338	+ 243	+ 6,051		
STATES AND POLITICAL SUBDIVISIONS	60,231	- 411	+ 20,224			NONTRANSACTION BALANCES-TOTAL	493,332	+ 478	+ 29,231		
MATURING IN:						INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	454,467	+ 851	+ 25,954		
ONE YEAR OR LESS	11,574	- 116	+ 6,179			STATES AND POLITICAL SUBDIVISIONS	26,140	- 158	+ 2,975		
OVER ONE YEAR	48,657	- 295	+ 14,045			U.S. GOVERNMENT	538	+ 16	+ 89		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,534	- 30	+ 1,160			DEPOSITORY INSTITUTIONS IN U.S.	10,404	- 154	+ 1,347		
OTHER TRADING ACCOUNT ASSETS	4,364	+ 708	+ 1,126			FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,782	- 78	- 1,135		
FEDERAL FUNDS SOLD 1/	62,966	+ 1,269	+ 11,681			LIABILITIES FOR BORROWED MONEY-TOTAL	241,494	+ 4,529	+ 41,872		
TO COMMERCIAL BANKS	37,335	- 472	+ 1,038			BORROWINGS FROM FEDERAL RESERVE BANKS	140	- 45	- 640		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	16,423	+ 1,695	+ 5,854			TREASURY TAX AND LOAN NOTES	14,440	+ 5	+ 5,293		
TO OTHERS	9,158	+ 46	+ 4,790			ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	226,915	+ 4,578	+ 37,220		
OTHER LOANS AND LEASES, GROSS	710,422	+ 6,092	+ 54,471			OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	83,048	+ 747	- 14,327		
OTHER LOANS, GROSS	694,666	+ 6,079	+ 51,764			TOTAL LIABILITIES	1,075,144	+ 27,269	+ 79,454		
COMMERCIAL AND INDUSTRIAL	255,945	+ 153	+ 2,121			RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	78,336	- 1,714	+ 4,759		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,222	+ 197	- 1,533			M E M O R A N D A					
ALL OTHER	253,722	- 65	+ 3,653			TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	892,777	+ 10,382	+ 90,865		
U.S. ADDRESSEES	249,021	- 35	+ 4,710			TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	723,404	+ 7,530	+ 63,463		
NON-U.S. ADDRESSEES	4,702	- 9	- 1,055			TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	163,836	- 1,300	+ 7,877		
REAL ESTATE LOANS	182,585	+ 282	+ 18,235			LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,783	+ 21	- 1,155		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	132,554	- 22	+ 18,281			COMMERCIAL AND INDUSTRIAL	1,038	+ 19	- 915		
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	42,781	+ 1,104	+ 1,535			OTHER	745	+ 3	- 241		
COMMERCIAL BANKS IN THE U.S.	12,648	+ 302	+ 1,650			NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	195,994	+ 1,206	+ 19,020		
BANKS IN FOREIGN COUNTRIES	5,857	+ 969	- 310								
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,276	- 168	+ 195								
LOANS FOR PURCHASING AND CARRYING SECURITIES	18,958	+ 3,120	+ 4,926								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,278	- 46	- 656								
LOANS TO STATES AND POLITICAL SUBDIVISIONS	36,667	+ 73	+ 6,919								
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,527	+ 100	- 162								
ALL OTHER LOANS	15,370	+ 1,314	+ 564								
LEASE FINANCING RECEIVABLES	15,756	+ 14	+ 2,707								
LESS:											
UNEARNED INCOME	5,026	+ 17	- 296								
LOAN AND LEASE RESERVE	13,990	+ 28	+ 2,623								
OTHER LOANS AND LEASES, NET	691,406	+ 6,048	+ 52,144								
ALL OTHER ASSETS	123,054	+ 1,227	- 7,134								
TOTAL ASSETS	1,153,480	+ 25,555	+ 84,214								

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

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;

	MON 2/17/86	WED 2/12/86	WED 2/5/86
	(\$-24.3)	(\$-25.3)	(\$-27.3)
MEMBER BANKS:	\$18.3	\$18.3	\$17.8
NEW YORK DISTRICT BANKS:	\$12.7	\$12.5	\$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

In millions of dollars

FEB. 19, 1986

A S S E T S	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
					**	**	
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,792	33,210	28,565	3,580	4,854	7,442	6,342
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	38,954	243,558	198,183	32,352	59,267	78,895	57,632
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,724	15,439	11,074	3,728	7,094	10,286	5,998
MATURING IN:							
ONE YEAR OR LESS	596	2,447	1,338	1,170	1,997	2,326	2,197
OVER ONE THROUGH FIVE YEARS	1,824	7,988	5,814	1,380	3,162	5,238	3,188
OVER FIVE YEARS	304	5,003	3,922	1,177	1,935	2,722	612
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,226	20,250	15,341	2,665	4,747	7,232	6,226
STATES AND POLITICAL SUBDIVISIONS	4,022	17,719	13,779	2,446	4,541	6,800	5,990
MATURING IN:							
ONE YEAR OR LESS	1,720	3,458	1,876	728	846	1,316	970
OVER ONE YEAR	2,303	14,261	11,904	1,718	3,695	5,484	5,020
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	203	2,531	1,561	220	206	432	236
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	1,604	31,335	29,341	1,186	2,959	3,773	3,686
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,488	15,623	13,715	810	2,206	2,432	2,324
TO OTHERS	69	9,232	9,146	347	689	1,184	1,213
OTHER LOANS AND LEASES, GROSS	47	6,480	6,480	29	64	157	149
OTHER LOANS, GROSS	31,152	183,062	147,972	25,366	45,579	59,168	42,700
COMMERCIAL AND INDUSTRIAL	29,720	179,365	144,916	24,789	44,730	58,057	42,010
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	13,566	71,653	57,982	9,663	17,955	17,390	12,988
ALL OTHER	46	926	584	159	136	88	10
U.S. ADDRESSEES	13,520	70,727	57,398	9,504	17,819	17,302	12,978
NON-U.S. ADDRESSEES	13,391	69,826	56,812	9,308	17,084	17,142	12,944
REAL ESTATE LOANS	129	901	586	196	735	160	34
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,449	37,990	30,393	4,796	8,372	16,183	12,305
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,014	25,011	17,669	3,900	9,304	15,603	10,362
COMMERCIAL BANKS IN THE U.S.	1,523	16,316	13,824	3,002	3,705	1,610	1,154
BANKS IN FOREIGN COUNTRIES	308	5,488	4,409	1,494	775	609	366
NONBANK DEPOSITORY AND OTHER FINANCIAL	112	3,233	2,814	305	610	55	76
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,103	7,596	6,601	1,202	2,320	946	713
LOANS TO FINANCE AGRICULTURAL PRODUCTION	190	10,618	9,912	278	1,198	306	273
LOANS TO STATES AND POLITICAL SUBDIVISIONS	46	339	307	64	59	239	181
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,121	10,855	9,431	2,403	3,165	5,446	3,862
ALL OTHER LOANS	180	1,248	1,086	218	496	105	71
LEASE FINANCING RECEIVABLES	631	5,334	4,311	466	477	1,174	813
LESS:	1,432	3,696	3,056	577	848	1,111	690
UNEARNED INCOME	231	1,795	1,440	216	399	709	426
LOAN AND LEASE RESERVE	521	4,732	4,103	377	712	855	553
OTHER LOANS AND LEASES, NET	30,400	176,534	142,428	24,773	44,467	57,603	41,722
ALL OTHER ASSETS 7/ TOTAL ASSETS	48,390	355,289	298,884	39,264	72,215	93,988	68,634
L I A B I L I T I E S							
DEPOSITS-TOTAL	32,645	195,199	155,140	28,740	45,428	65,299	50,529
DEMAND DEPOSITS-TOTAL	10,326	69,418	57,656	7,738	9,890	15,757	13,902
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,934	49,122	38,973	5,772	7,868	13,173	11,104
STATES AND POLITICAL SUBDIVISIONS	278	1,032	680	176	344	419	564
U.S. GOVERNMENT	124	335	250	78	282	183	194
DEPOSITORY INSTITUTIONS IN U.S.	1,344	6,728	6,268	1,452	1,060	1,502	1,704
BANKS IN FOREIGN COUNTRIES	146	5,861	5,589	90	81	47	34
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	710	673	2	3	91	4
CERTIFIED AND OFFICERS' CHECKS	497	5,629	5,223	167	252	342	297
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE							
TRANSFERS)	1,685	6,475	4,524	1,601	2,925	5,074	3,962
NONTRANSACTION BALANCES-TOTAL	20,635	119,306	92,960	19,401	32,613	44,468	32,665
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,477	108,337	83,922	18,245	29,929	42,759	30,928
STATES AND POLITICAL SUBDIVISIONS	973	7,634	5,925	886	1,867	1,440	1,490
U.S. GOVERNMENT	8	63	52	--	--	--	--
DEPOSITORY INSTITUTIONS IN U.S.	165	2,357	2,156	261	52	80	108
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	12	916	904	9	723	175	140
LIABILITIES FOR BORROWED MONEY-TOTAL	10,197	95,654	87,458	6,553	17,508	20,395	11,355
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	699	4,497	4,147	612	722	75	248
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	9,498	91,158	83,311	5,941	16,786	20,320	11,108
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,496	36,260	32,211	1,464	4,927	2,880	2,548
TOTAL LIABILITIES	45,339	327,114	274,809	36,758	67,863	88,574	64,432
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,052	28,175	24,075	2,507	4,352	5,414	4,201
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	37,911	228,974	185,602	30,641	57,398	77,418	55,920
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	30,960	193,286	159,188	24,248	45,557	59,900	43,697
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,524	44,444	37,105	3,556	8,759	8,419	7,748
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	8,536	51,994	40,760	8,624	12,784	18,756	13,354

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. 19, 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	10,387	2,107	1,792	2,211	6,900	23,064
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	79,390	14,165	22,579	11,400	49,250	203,590
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,496	1,212	1,956	1,574	3,579	10,810
MATURING IN:						
ONE YEAR OR LESS	2,306	605	29	1,038	629	3,034
OVER ONE THROUGH FIVE YEARS	2,391	387	240	491	2,894	5,850
OVER FIVE YEARS	1,799	220	1,687	46	56	1,925
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,104	1,219	1,409	1,108	3,315	8,264
STATES AND POLITICAL SUBDIVISIONS	4,269	1,162	1,351	1,014	3,154	7,762
MATURING IN:						
ONE YEAR OR LESS	253	106	595	77	86	1,417
OVER ONE YEAR	4,015	1,056	756	937	3,068	6,344
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	835	57	58	94	161	503
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	5,480	826	654	1,179	2,691	7,592
TO COMMERCIAL BANKS	3,710	595	529	723	1,795	5,100
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,131	52	12	408	267	1,867
TO OTHERS	639	179	113	48	628	626
OTHER LOANS AND LEASES, GROSS	63,796	11,143	19,092	7,719	40,542	181,102
OTHER LOANS, GROSS	63,157	10,792	18,947	7,602	40,056	175,438
COMMERCIAL AND INDUSTRIAL	30,006	3,811	5,085	2,808	18,955	52,065
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	432	14	24	15	231	141
ALL OTHER	29,573	3,797	5,061	2,793	18,723	51,924
U.S. ADDRESSEES	28,887	3,789	4,975	2,793	18,509	50,372
NON-U.S. ADDRESSEES	686	7	86	--	214	1,551
REAL ESTATE LOANS	10,819	2,051	1,232	1,977	13,124	66,286
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,713	2,675	9,399	1,187	1,862	38,524
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,624	628	659	274	2,075	6,212
COMMERCIAL BANKS IN THE U.S.	1,015	62	73	16	472	1,970
BANKS IN FOREIGN COUNTRIES	882	24	12	1	86	461
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,727	542	574	257	1,517	3,780
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,144	143	343	233	1,148	2,084
LOANS TO FINANCE AGRICULTURAL PRODUCTION	169	159	28	248	215	4,530
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,920	1,081	1,341	409	1,436	2,629
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	527	17	106	2	12	544
ALL OTHER LOANS	1,236	227	753	464	1,229	2,566
LEASE FINANCING RECEIVABLES	639	350	146	117	485	5,664
LESS:						
UNEARNED INCOME	206	122	73	23	97	727
LOAN AND LEASE RESERVE	1,279	113	459	157	779	3,451
OTHER LOANS AND LEASES, NET	62,311	10,908	18,560	7,539	39,666	176,923
ALL OTHER ASSETS 7/	9,219	1,864	2,186	876	3,922	30,796
TOTAL ASSETS	98,995	18,136	26,557	14,486	60,073	257,450
L I A B I L I T I E S						
DEPOSITS-TOTAL	61,825	12,284	12,172	10,579	34,259	201,640
DEMAND DEPOSITS-TOTAL	19,170	3,480	2,825	4,072	9,192	49,161
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,786	2,254	1,861	2,506	6,159	40,881
STATES AND POLITICAL SUBDIVISIONS	672	97	70	233	90	1,452
U.S. GOVERNMENT	215	64	18	45	63	412
DEPOSITORY INSTITUTIONS IN U.S.	4,306	1,003	767	1,202	2,627	4,053
BANKS IN FOREIGN COUNTRIES	185	8	13	10	81	402
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	10	--	--	--	4	17
CERTIFIED AND OFFICERS' CHECKS	995	53	95	76	168	1,942
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,572	1,160	377	497	1,022	14,987
NONTRANSACTION BALANCES-TOTAL	40,083	7,644	8,970	6,009	24,046	137,492
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,193	7,236	7,815	4,647	18,604	131,298
STATES AND POLITICAL SUBDIVISIONS	3,065	179	50	963	2,779	4,815
U.S. GOVERNMENT	15	83	1	26	6	95
DEPOSITORY INSTITUTIONS IN U.S.	1,756	146	1,102	169	2,578	832
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	54	--	2	204	78	451
LIABILITIES FOR BORROWED MONEY-TOTAL	22,328	3,534	10,816	2,507	16,048	24,599
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	140	--	--
TREASURY TAX AND LOAN NOTES	2,927	180	432	196	1,586	2,266
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	19,401	3,354	10,384	2,171	14,462	22,333
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,525	1,103	1,825	469	6,111	15,439
TOTAL LIABILITIES	91,678	16,921	24,814	13,555	56,418	241,678
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,318	1,215	1,743	931	3,655	15,772
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	76,151	13,743	22,510	10,841	47,859	200,699
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,552	11,312	19,144	8,159	40,965	181,624
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,072	2,217	6,646	3,193	19,285	37,972
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	13,504	2,172	952	1,866	2,923	60,527

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, 1980

In millions of dollars

	FEB. 19, 1986	CHANGE SINCE		FEB. 19, 1986	FEB. 12,* 1986	FEB. 20,* 1985	FEB. 19, 1986	CHANGE SINCE		FEB. 19, 1986	FEB. 12,* 1986	FEB. 20,* 1985
		FEB. 19, 1986	FEB. 12,* 1986					FEB. 20,* 1985	FEB. 19, 1986			
A S S E T S												
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	8,920	-	389	+ 1,546								
TOTAL LOANS AND SECURITIES	65,051	+	1,465	+ 12,002								
U.S. TREASURY & GOVT. AGENCY SECURITIES	3,931	+	201	- 596								
OTHER SECURITIES	4,287	+	6	+ 2,228								
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	5,282	+	968	+ 611								
TO OTHERS	4,120	+	899	+ 48								
OTHER LOANS, GROSS	1,162	+	69	+ 563								
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	51,552	+	291	+ 9,760								
ALL OTHER	31,002	+	267	+ 6,203								
U.S. ADDRESSEES	2,150	+	41	+ 186								
NON-U.S. ADDRESSEES	28,852	+	227	+ 6,017								
TO FINANCIAL INSTITUTIONS	26,889	+	114	+ 5,696								
COMMERCIAL BANKS IN THE U.S.	1,963	+	113	+ 322								
BANKS IN FOREIGN COUNTRIES	13,810	+	165	+ 1,753								
NONBANK FINANCIAL INSTITUTIONS	10,972	+	213	+ 1,395								
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,031	+	11	+ 406								
FOR PURCHASING AND CARRYING SECURITIES	1,807	-	59	+ 764								
ALL OTHER	657	+	16	+ 71								
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	2,422	-	254	+ 1,153								
NET DUE FROM RELATED INSTITUTIONS	3,660	+	97	+ 579								
TOTAL ASSETS	108,808	+	1,683	+ 10,762								
L I A B I L I T I E S												
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/ TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	31,904	-	233	+ 2,527			2,826	+	195	+	84	
OTHER	1,546	+	48	+ 485			1,282	+	147	-	400	
NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	29,078	-	428	+ 2,443			23,088	+	180	+	955	
OTHER	5,990	-	608	+ 1,488								
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	42,024	+	2,364	+ 5,232			20,959	+	2,371	+	6,214	
FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	15,914	+	2,064	+ 4,379			5,045	+	307	+	1,835	
FROM OTHERS	21,065	-	6	- 982			18,917	+	40	-	302	
OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	2,148	-	46	- 680								
TO OTHERS	24,611	+	244	+ 1,722								
OTHER LIABILITIES TO NONRELATED PARTIES	10,269	-	692	+ 1,281								
NET DUE TO RELATED INSTITUTIONS	108,808	+	1,683	+ 10,762								
TOTAL LIABILITIES												
M E M O R A N D A												
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	49,959	+	352	+ 10,559			41,742	+	147	+	8,928	
TOTAL LOANS (GROSS) ADJUSTED 5/												

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.