

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

MARCH 7, 1986

In millions of dollars

	FEB. ** 26 1986	CHANGE SINCE		FEB. 26 ** 1986	CHANGE SINCE	
		FEB. * 19 1986	FEB. * 27, 1985		FEB. 19 * 1986	FEB. 27 * 1985
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	94,057	- 13,511	+ 2,355			
TOTAL LOANS, LEASES AND SECURITIES, NET	921,211	- 5,809	+ 87,662			
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	94,815	+ 1,621	+ 2,568			
TRADING ACCOUNT	23,238	+ 1,205	+ 1,724			
INVESTMENT ACCOUNT	71,577	+ 417	+ 845			
MATURING IN:						
ONE YEAR OR LESS	18,353	- 110	- 2,247			
OVER ONE THROUGH FIVE YEARS	35,184	+ 46	- 1,882			
OVER FIVE YEARS	18,039	+ 479	+ 4,972			
OTHER SECURITIES-TOTAL	71,703	- 727	+ 24,297			
TRADING ACCOUNT	5,786	- 674	+ 2,614			
INVESTMENT ACCOUNT	65,917	- 54	+ 21,682			
STATES AND POLITICAL SUBDIVISIONS	59,983	- 433	+ 20,125			
MATURING IN:						
ONE YEAR OR LESS	11,572	- 17	+ 6,255			
OVER ONE YEAR	48,411	- 416	+ 13,870			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,934	+ 380	+ 1,558			
OTHER TRADING ACCOUNT ASSETS	4,943	+ 640	+ 1,987			
FEDERAL FUNDS SOLD 1/	58,473	- 5,096	+ 7,700			
TO COMMERCIAL BANKS	33,178	- 4,932	- 2,232			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,912	- 225	+ 4,864			
TO OTHERS	9,383	+ 61	+ 5,068			
OTHER LOANS AND LEASES, GROSS	710,420	- 2,175	+ 53,510			
OTHER LOANS, GROSS	694,323	- 2,495	+ 50,613			
COMMERCIAL AND INDUSTRIAL	257,749	+ 1,170	+ 3,017			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,195	- 29	- 1,644			
ALL OTHER	255,553	+ 1,199	+ 4,660			
U.S. ADDRESSEES	250,860	+ 1,227	+ 5,744			
NON-U.S. ADDRESSEES	4,694	- 28	- 1,083			
REAL ESTATE LOANS	183,443	+ 203	+ 18,601			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	133,234	+ 328	+ 18,524			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	42,026	- 808	+ 1,027			
COMMERCIAL BANKS IN THE U.S.	13,242	+ 557	+ 1,980			
BANKS IN FOREIGN COUNTRIES	5,014	- 857	- 894			
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,770	- 508	- 59			
LOANS FOR PURCHASING AND CARRYING SECURITIES	16,520	- 2,501	+ 2,894			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,283	- 9	+ 648			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	36,892	+ 107	+ 7,197			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,346	- 189	- 582			
ALL OTHER LOANS	14,830	- 796	+ 584			
LEASE FINANCING RECEIVABLES	16,097	+ 320	+ 2,897			
LESS:						
UNEARNED INCOME	5,046		- 306			
LOAN AND LEASE RESERVE	14,097	+ 71	+ 2,705			
OTHER LOANS AND LEASES, NET	691,277	- 2,247	+ 51,110			
ALL OTHER ASSETS	120,568	- 2,333	- 11,204			
TOTAL ASSETS	1,135,816	- 21,653	+ 78,813			
L I A B I L I T I E S						
DEPOSITS-TOTAL	731,591	- 21,643	+ 43,097			
DEMAND DEPOSITS-TOTAL	195,659	- 20,246	+ 9,337			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	149,384	- 12,671	+ 8,217			
STATES AND POLITICAL SUBDIVISIONS	5,240	- 233	+ 265			
U.S. GOVERNMENT	2,765	+ 731	+ 43			
DEPOSITORY INSTITUTIONS IN U.S.	23,244	- 4,793	+ 932			
BANKS IN FOREIGN COUNTRIES	5,494	- 1,469	- 247			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	992	+ 149	+ 248			
CERTIFIED AND OFFICERS' CHECKS	8,540	- 1,960	- 121			
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NON, SUPER NOM, TELEPHONE	41,920	- 570	+ 6,100			
TRANSFERS)	494,012	- 826	+ 27,660			
NONTRANSACTION BALANCES-TOTAL	454,596	- 1,168	+ 24,581			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	26,430	+ 100	+ 2,844			
STATES AND POLITICAL SUBDIVISIONS	544	- 5	+ 120			
U.S. GOVERNMENT	10,692	+ 278	+ 1,321			
DEPOSITORY INSTITUTIONS IN U.S.	1,750	- 32	- 1,205			
FOREIGN GOVTS. OFFICIAL INSTITUTIONS AND BANKS	241,156	- 1,246	+ 44,650			
LIABILITIES FOR BORROWED MONEY-TOTAL	140		- 1,404			
BORROWINGS FROM FEDERAL RESERVE BANKS	16,503	+ 1,928	+ 6,143			
TREASURY TAX AND LOAN NOTES	224,513	- 3,175	+ 39,910			
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	83,051	- 167	- 15,624			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,055,799	- 23,056	+ 72,123			
TOTAL LIABILITIES	80,017	+ 1,403	+ 6,689			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/						
M E M O R A N D A						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	893,933	- 1,364	+ 90,312			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	722,473	- 2,896	+ 61,461			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	164,600	+ 158	+ 7,161			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,774	- 9	- 1,158			
COMMERCIAL AND INDUSTRIAL	1,051	+ 13	- 873			
OTHER	724	- 21	- 284			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	196,199	- 287	+ 18,587			

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 2/24/86 WED 2/19/86 WED 2/12/86
(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:

\$ -26.0	\$ -25.5	\$ -25.3
\$ 17.7	\$ 17.7	\$ 18.3
\$ 12.7	\$ 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

FEB. 26, 1986

In millions of dollars

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	4,328	27,304	22,957	2,766	** 4,568	** 6,520	5,436
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	38,251	239,890	195,135	32,444	59,073	79,227	57,325
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,627	15,689	11,311	3,800	7,183	10,285	5,989
MATURING IN:							
ONE YEAR OR LESS	472	2,473	1,365	1,161	2,061	2,322	2,179
OVER ONE THROUGH FIVE YEARS	1,848	8,118	5,908	1,453	3,100	5,247	3,190
OVER FIVE YEARS	306	5,098	4,039	1,186	2,022	2,717	621
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,123	20,545	15,618	2,624	4,781	7,247	6,162
STATES AND POLITICAL SUBDIVISIONS	3,916	17,630	13,693	2,414	4,557	6,816	5,922
MATURING IN:							
ONE YEAR OR LESS	1,614	3,458	1,875	728	875	1,401	980
OVER ONE YEAR	2,302	14,172	11,818	1,686	3,682	5,415	4,942
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	207	2,915	1,926	210	224	431	240
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,128	29,142	27,791	1,346	2,405	3,993	3,589
TO COMMERCIAL BANKS	97	13,601	12,344	1,004	1,800	2,813	2,232
TO NONBANK BROKERS AND DEALERS IN SECURITIES	91	8,154	8,060	325	594	1,041	1,261
TO OTHERS	50	7,386	7,386	17	11	139	97
OTHER LOANS AND LEASES, GROSS	31,132	181,096	146,013	25,268	45,823	59,263	42,562
OTHER LOANS, GROSS	29,695	177,095	142,650	24,689	44,976	58,153	41,867
COMMERCIAL AND INDUSTRIAL	13,920	72,110	58,365	9,680	18,023	17,498	12,993
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	51	854	536	142	127	49	24
ALL OTHER	13,469	71,256	57,829	9,538	17,896	17,449	12,968
U.S. ADDRESSEES	13,339	70,355	57,262	9,342	17,181	17,288	12,934
NON-U.S. ADDRESSEES	130	901	567	195	715	161	34
REAL ESTATE LOANS	7,603	37,907	30,268	4,822	8,511	16,296	12,298
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,035	25,208	17,861	3,888	9,500	15,614	10,367
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,439	15,697	13,192	2,914	3,630	1,582	1,108
COMMERCIAL BANKS IN THE U.S.	354	5,701	4,482	1,529	803	634	343
BANKS IN FOREIGN COUNTRIES	118	2,429	2,098	244	610	53	72
NONBANK DEPOSITORY AND OTHER FINANCIAL	967	7,567	6,611	1,142	2,217	895	692
LOANS FOR PURCHASING AND CARRYING SECURITIES	145	8,802	8,214	222	1,012	266	252
LOANS TO FINANCE AGRICULTURAL PRODUCTION	46	352	320	81	61	238	178
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,124	10,837	9,402	2,400	3,174	5,464	3,866
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	179	1,076	912	217	496	106	71
ALL OTHER LOANS	604	5,106	4,118	464	570	1,088	734
LEASE FINANCING RECEIVABLES	1,437	4,002	3,362	579	847	1,110	695
LESS:							
UNEARNED INCOME	230	1,804	1,449	215	405	705	426
LOAN AND LEASE RESERVE	528	4,778	4,149	380	714	855	551
OTHER LOANS AND LEASES, NET	30,374	174,514	140,414	24,674	44,704	57,703	41,584
ALL OTHER ASSETS 7/	4,725	77,781	70,646	3,413	8,316	7,606	4,323
TOTAL ASSETS	47,304	344,975	288,738	38,623	71,956	93,354	67,084
L I A B I L I T I E S							
DEPOSITS-TOTAL	31,718	186,101	147,222	28,073	44,996	64,357	48,898
DEMAND DEPOSITS-TOTAL	9,431	60,876	50,252	7,041	9,233	14,884	12,392
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,195	43,897	34,712	5,479	7,422	12,513	10,026
STATES AND POLITICAL SUBDIVISIONS	401	922	639	178	402	402	630
U.S. GOVERNMENT	133	698	622	83	186	236	153
DEPOSITORY INSTITUTIONS IN U.S.	1,157	5,880	5,492	1,029	968	1,238	1,260
BANKS IN FOREIGN COUNTRIES	111	4,552	4,277	86	47	49	42
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	862	822	3	2	91	4
CERTIFIED AND OFFICERS' CHECKS	434	4,064	3,687	184	206	355	276
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,640	6,369	4,483	1,590	2,917	5,026	3,869
NONTRANSACTION BALANCES-TOTAL	20,647	118,856	92,487	19,441	32,846	44,446	32,638
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,555	107,472	83,093	18,265	30,163	42,753	30,950
STATES AND POLITICAL SUBDIVISIONS	952	7,795	6,053	890	1,870	1,443	1,423
U.S. GOVERNMENT	8	56	46	--	52	62	110
DEPOSITORY INSTITUTIONS IN U.S.	120	2,616	2,390	277	719	175	154
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	12	916	904	9	42	14	--
LIABILITIES FOR BORROWED MONEY-TOTAL	10,151	92,531	83,548	6,511	17,828	20,707	11,540
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	709	5,083	4,729	642	803	157	210
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	9,443	87,448	78,819	5,869	17,025	20,550	11,330
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,402	36,745	32,481	1,507	4,731	2,880	2,448
TOTAL LIABILITIES	44,271	315,377	263,250	36,090	67,555	87,943	62,886
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,033	29,598	25,488	2,532	4,401	5,410	4,197
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	37,674	227,171	183,907	30,505	57,590	77,340	55,728
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	30,925	190,937	156,977	24,081	45,626	59,808	43,576
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,569	44,476	36,975	3,671	8,718	8,533	7,769
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	8,537	51,786	40,484	8,709	12,928	18,872	13,312

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. 26, 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	9,398	2,132	1,275	1,888	5,899	22,524
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,569	16,424	22,672	11,112	49,668	203,589
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,679	1,394	2,056	1,452	3,577	10,846
MATURING IN:						
ONE YEAR OR LESS	2,308	611	29	945	609	3,183
OVER ONE THROUGH FIVE YEARS	2,222	527	240	460	2,912	5,866
OVER FIVE YEARS	2,149	256	1,787	46	56	1,797
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	5,061	1,387	1,387	1,105	3,290	8,206
INVESTMENT ACCOUNT	4,224	1,327	1,329	1,012	3,131	7,706
STATES AND POLITICAL SUBDIVISIONS						
MATURING IN:						
ONE YEAR OR LESS	263	120	595	77	86	1,376
OVER ONE YEAR	3,961	1,207	734	935	3,045	6,330
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	837	60	58	94	159	500
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,624	1,038	694	1,041	2,760	7,713
TO COMMERCIAL BANKS	1,946	788	610	645	1,662	5,095
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,337	40	28	386	620	2,029
TO OTHERS	341	209	57	10	477	588
OTHER LOANS AND LEASES, GROSS	63,686	12,878	19,085	7,688	40,925	181,012
OTHER LOANS, GROSS	63,049	12,508	18,939	7,571	40,439	175,340
COMMERCIAL AND INDUSTRIAL	30,140	4,412	5,103	2,814	19,046	52,409
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	446	19	26	14	254	189
ALL OTHER	29,694	4,393	5,077	2,800	18,792	52,220
U.S. ADDRESSEES	29,008	4,368	4,991	2,800	18,570	50,682
NON-U.S. ADDRESSEES	686	26	86	--	222	1,537
REAL ESTATE LOANS	10,844	2,493	1,238	1,982	13,150	66,298
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,702	2,872	9,452	1,193	1,855	38,547
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,577	700	673	266	2,262	6,177
COMMERCIAL BANKS IN THE U.S.	1,000	116	99	14	677	1,972
BANKS IN FOREIGN COUNTRIES	890	38	10	1	86	463
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,687	546	563	250	1,499	3,742
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,972	236	365	238	1,232	1,778
LOANS TO FINANCE AGRICULTURAL PRODUCTION	171	173	27	243	220	4,491
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,924	1,195	1,340	403	1,497	2,667
LOANS TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	541	25	106	2	14	513
ALL OTHER LOANS	1,177	401	635	430	1,162	2,460
LEASE FINANCING RECEIVABLES	637	370	146	117	486	5,672
LESS:						
UNEARNED INCOME	207	131	74	23	99	727
LOAN AND LEASE RESERVE	1,274	142	477	151	785	3,461
OTHER LOANS AND LEASES, NET	62,205	12,606	18,535	7,514	40,041	176,824
ALL OTHER ASSETS 7/	10,506	2,296	2,304	974	3,974	28,316
TOTAL ASSETS	97,473	20,852	26,251	13,974	59,541	254,429
L I A B I L I T I E S						
DEPOSITS-TOTAL	59,997	13,782	11,730	10,091	33,521	198,327
DEMAND DEPOSITS-TOTAL	17,334	3,759	2,464	3,584	8,543	46,118
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,292	2,508	1,652	2,296	5,864	38,238
STATES AND POLITICAL SUBDIVISIONS	429	85	74	192	134	1,391
U.S. GOVERNMENT	324	109	14	54	146	628
DEPOSITORY INSTITUTIONS IN U.S.	3,514	994	618	976	2,167	3,442
BANKS IN FOREIGN COUNTRIES	148	11	13	10	60	364
FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	12	--	--	--	3	16
CERTIFIED AND OFFICERS' CHECKS	615	51	93	54	169	2,038
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,621	1,242	365	487	1,027	14,767
NONTRANSACTION BALANCES-TOTAL	40,041	8,782	8,900	6,020	23,951	137,441
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,029	8,140	7,798	4,642	18,670	131,158
STATES AND POLITICAL SUBDIVISIONS	3,129	328	50	998	2,641	4,910
U.S. GOVERNMENT	15	111	1	26	6	95
DEPOSITORY INSTITUTIONS IN U.S.	1,814	203	1,048	166	2,556	844
FOREIGN GOV'TS., OFFICIAL INSTITUTIONS AND BANKS	54	--	3	188	78	435
LIABILITIES FOR BORROWED MONEY-TOTAL	22,777	4,344	10,918	2,527	16,156	25,166
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	140	--	--
TREASURY TAX AND LOAN NOTES	3,280	274	520	202	2,202	2,422
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	19,498	4,070	10,398	2,185	13,954	22,744
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,398	1,316	1,847	424	6,204	15,151
TOTAL LIABILITIES	90,173	19,442	24,494	13,042	55,881	238,644
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,300	1,410	1,756	932	3,660	15,785
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	76,105	15,792	22,513	10,626	48,213	200,710
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,365	13,011	19,070	8,069	41,346	181,658
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,049	2,835	6,537	3,194	19,232	38,016
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	13,508	2,410	948	1,869	2,890	60,429

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.4.28040

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. 26, 1986	CHANGE SINCE		FEB. 26, 1986	CHANGE SINCE				
		FEB. 19,* 1986	FEB. 27,* 1985		FEB. 19,* 1986	FEB. 27,* 1985			
ASSETS				LIABILITIES					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	8,732	-	188	+ 1,261	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	31,396	-	508	+ 984
TOTAL LOANS AND SECURITIES	65,727	+	676	+ 11,292	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	2,427	-	399	- 448
U.S. TREASURY & GOVT. AGENCY SECURITIES	3,932	+	1	- 603	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,420	-	124	+ 444
OTHER SECURITIES	4,387	+	100	+ 2,277	OTHER	1,007	-	275	- 892
FEDERAL FUNDS SOLD 1/	6,509	+	1,227	+ 825	NON TRANSACTION ACCOUNTS 3/	28,969	-	109	+ 1,433
TO COMMERCIAL BANKS IN THE U.S.	5,603	+	1,483	+ 517	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	22,912	-	176	+ 139
TO OTHERS	906	-	256	+ 309	OTHER	6,058	+	68	+ 1,295
OTHER LOANS, GROSS	50,899	-	653	+ 8,793	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	40,155	-	1,869	+ 4,253
COMMERCIAL AND INDUSTRIAL	30,712	-	290	+ 5,802	FEDERAL FUNDS PURCHASED 4/	18,043	-	2,916	+ 4,861
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,075	-	75	+ 257	FROM COMMERCIAL BANKS IN THE U.S.	12,605	-	3,309	+ 2,263
ALL OTHER	28,637	-	215	+ 5,546	FROM OTHERS	5,439	+	394	+ 2,600
U.S. ADDRESSEES	26,698	-	191	+ 5,326	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	22,112	+	1,047	- 608
NON-U.S. ADDRESSEES	1,940	-	23	+ 220	TO OTHERS	19,848	+	931	+ 72
TO FINANCIAL INSTITUTIONS	14,027	+	217	+ 1,761	OTHER LIABILITIES TO NONRELATED PARTIES	25,053	+	442	+ 1,590
COMMERCIAL BANKS IN THE U.S.	11,157	+	185	+ 1,371	NET DUE TO RELATED INSTITUTIONS	12,071	+	1,802	+ 1,463
BANKS IN FOREIGN COUNTRIES	1,133	+	102	- 280	TOTAL LIABILITIES	108,676	-	132	+ 8,292
NONBANK FINANCIAL INSTITUTIONS	1,736	-	71	+ 648	M E M O R A N D A				
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	613	-	44	- 36	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	48,966	-	993	+ 9,403
FOR PURCHASING AND CARRYING SECURITIES	1,926	-	496	+ 704	TOTAL LOANS (GROSS) ADJUSTED 5/	40,648	-	1,094	+ 7,731
ALL OTHER	3,620	-	40	+ 562					
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	23,024	+	63	+ 1,356					
NET DUE FROM RELATED INSTITUTIONS	11,192	-	683	- 5,617					
TOTAL ASSETS	108,676	-	132	+ 8,292					

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 BANKS'**

In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL FEB. 26, 1986	CHANGE SINCE JAN. 29, 1986
	LEVEL FEB. 26, 1986	CHANGE SINCE JAN. 29, 1986	LEVEL FEB. 26, 1986	CHANGE SINCE JAN. 29, 1986		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	12,472	+ 136	4,873	- 926	24,260	+ 2,129
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,993	+ 246	2,051	- 175	22,203	+ 11
3. BALANCES DUE FROM:	4,184	+ 620	5,478	- 461	15,949	+ 125
A. BANKS IN FOREIGN COUNTRIES	3,592	+ 578	5,386	- 448	15,689	+ 104
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	593	+ 43	92	- 13	260	+ 21
4. SECURITIES OF NON-U.S. ADDRESSEES	36	- 1	91		1,709	+ 30
5. LOANS TO NON-U.S. ADDRESSEES	34,781	+ 227	16,648	+ 90	28,092	+ 520
A. COMMERCIAL AND INDUSTRIAL	12,852	+ 28	6,365	- 41	10,352	+ 3
B. BANKS IN FOREIGN COUNTRIES	10,799	- 25	4,244	- 69	10,699	+ 49
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	10,451	+ 209	5,897	+ 213	6,945	+ 444
D. OTHER LOANS	679	+ 15	141	- 13	96	+ 24
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	954	+ 26	576	+ 16	1,872	+ 208
7. TOTAL (SUM OF 1 THROUGH 6)	54,420	+ 1,255	29,716	- 1,458	94,085	+ 3,023
NON-DOLLAR DENOMINATED						
8. TOTAL	1,916	+ 218	596	- 5	6,583	+ 959
TOTAL						
9. SUM OF 7 AND 8 ABOVE	56,336	+ 1,473	30,312	- 1,463	100,668	+ 3,982
LIABILITIES						
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
10. GROSS LIABILITIES DUE TO NON-U.S.						
11. OFFICES OF ESTABLISHING ENTITY	29,223	+ 905	13,990	- 406	31,048	+ 763
11. OTHER LIABILITIES DUE TO:	23,703	+ 620	10,505	+ 76	65,544	+ 3,911
A. OTHER IBFS	3,249	+ 133	2,831	+ 77	22,528	+ 1,156
B. BANKS IN FOREIGN COUNTRIES	6,117	- 139	2,875	- 214	28,567	+ 954
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	7,649	+ 537	2,666	+ 478	3,235	+ 516
D. OTHER NON-U.S. ADDRESSEES	5,176	+ 34	1,860	- 193	10,405	+ 1,277
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	1,512	+ 55	274	- 72	809	+ 8
12. TOTAL (SUM OF 10 AND 11)	52,925	+ 1,524	24,495	- 330	96,592	+ 4,675
NON-DOLLAR DENOMINATED						
13. TOTAL	1,466	+ 81	241	- 13	6,373	+ 659
TOTAL						
14. SUM OF 12 AND 13 ABOVE	54,392	+ 1,606	24,736	- 344	102,965	+ 5,333
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-1,944	+ 133	-5,577	+ 1,119	2,298	+ 1,353

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 FEBRUARY 26, 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.