

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

MARCH 14, 1986

**In millions of dollars**

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,  
BY DISTRICT, AND FOR NEW YORK CITY**

MARCH 05, 1986

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,467	31,234	26,055	3,167	4,322	7,377	5,966
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	39,044	246,324	201,443	32,645	59,869	78,927	58,090
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,474	15,320	10,988	3,742	7,246	9,843	5,776
MATURING IN:							
ONE YEAR OR LESS	491	2,441	1,299	1,191	2,073	2,316	2,145
OVER ONE THROUGH FIVE YEARS	1,722	7,843	5,712	1,388	2,777	4,626	3,029
OVER FIVE YEARS	260	5,036	3,976	1,162	2,396	2,900	601
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,046	19,865	15,624	2,583	4,739	7,188	6,158
STATES AND POLITICAL SUBDIVISIONS	3,818	16,739	13,495	2,357	4,497	6,753	5,921
MATURING IN:							
ONE YEAR OR LESS	1,581	2,746	1,842	716	916	1,290	988
OVER ONE YEAR	2,237	13,993	11,653	1,641	3,582	5,463	4,933
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	228	3,126	2,129	226	242	435	237
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,730	32,257	30,123	1,420	3,201	3,942	4,442
TO COMMERCIAL BANKS	1,397	13,733	11,686	1,038	2,675	2,737	3,279
TO NONBANK BROKERS AND DEALERS IN SECURITIES	282	11,259	11,172	365	494	1,042	1,076
TO OTHERS	50	7,265	7,265	17	32	163	87
OTHER LOANS AND LEASES, GROSS	31,554	185,500	150,341	25,494	45,814	59,517	42,694
OTHER LOANS, GROSS	30,112	181,785	147,261	24,913	44,952	58,382	41,997
COMMERCIAL AND INDUSTRIAL	13,783	72,783	58,951	9,726	17,989	17,624	13,036
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	53	882	546	138	113	47	14
ALL OTHER	13,730	71,901	58,406	9,588	17,876	17,577	13,022
U.S. ADDRESSEES	13,600	71,026	57,833	9,395	17,171	17,416	12,987
NON-U.S. ADDRESSEES	130	874	573	193	705	161	35
REAL ESTATE LOANS	7,633	38,036	30,421	4,834	8,516	16,337	12,325
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,032	25,154	17,831	3,882	9,474	15,586	10,345
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,450	16,509	13,957	3,013	3,653	1,617	1,150
COMMERCIAL BANKS IN THE U.S.	321	5,961	4,767	1,513	748	653	366
BANKS IN FOREIGN COUNTRIES	109	3,180	2,776	278	618	53	75
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,020	7,368	6,414	1,221	2,286	911	709
LOANS FOR PURCHASING AND CARRYING SECURITIES	183	11,686	11,122	224	983	263	249
LOANS TO FINANCE AGRICULTURAL PRODUCTION	49	377	344	82	61	236	179
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,180	10,844	9,411	2,400	3,178	5,469	3,872
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	180	1,036	870	199	492	105	70
ALL OTHER LOANS	622	5,359	4,353	554	605	1,145	770
LEASE FINANCING RECEIVABLES	1,442	3,716	3,079	581	862	1,135	698
LESS:							
UNEARNED INCOME	220	1,774	1,424	213	409	694	419
LOAN AND LEASE RESERVE	540	4,844	4,208	381	722	869	561
OTHER LOANS AND LEASES, NET	30,795	178,882	144,709	24,900	44,683	57,954	41,715
ALL OTHER ASSETS 7/	4,419	82,681	75,200	3,450	8,905	7,232	4,469
TOTAL ASSETS	47,930	360,239	302,698	39,261	73,096	93,537	68,526
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	32,212	194,387	154,722	28,893	45,704	65,378	50,186
DEMAND DEPOSITS-TOTAL	9,793	68,798	57,417	7,514	9,832	15,564	13,304
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,471	46,222	36,354	5,635	7,862	12,963	10,513
STATES AND POLITICAL SUBDIVISIONS	285	942	606	187	226	424	535
U.S. GOVERNMENT	238	1,103	961	170	462	323	343
DEPOSITORY INSTITUTIONS IN U.S.	1,256	6,966	6,579	1,254	961	1,370	1,554
BANKS IN FOREIGN COUNTRIES	154	5,414	5,168	86	43	59	32
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	645	628	3	2	79	2
CERTIFIED AND OFFICERS' CHECKS	388	7,505	7,120	179	277	345	325
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE							
TRANSFERS)	1,729	6,958	4,987	1,667	3,069	5,354	4,082
NONTRANSACTION BALANCES-TOTAL	20,690	118,631	92,319	19,712	32,803	44,460	32,800
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,638	107,377	82,953	18,402	30,182	42,619	31,081
STATES AND POLITICAL SUBDIVISIONS	921	7,655	5,954	1,031	1,825	1,380	1,460
U.S. GOVERNMENT	8	55	45	--	52	285	108
DEPOSITORY INSTITUTIONS IN U.S.	111	2,626	2,459	274	701	163	150
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	12	918	907	4	42	14	--
LIABILITIES FOR BORROWED MONEY-TOTAL	10,307	99,316	89,794	6,301	17,989	19,298	11,631
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	351	2,480	2,274	315	405	574	119
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	9,956	96,836	87,520	5,986	17,584	18,724	11,512
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,361	36,654	32,452	1,532	4,965	3,235	2,478
TOTAL LIABILITIES	44,880	330,357	276,968	36,726	68,658	87,911	64,295
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,050	29,882	25,730	2,535	4,438	5,626	4,230
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	38,086	233,249	190,622	30,688	57,576	77,101	55,425
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	31,566	198,064	164,010	24,363	45,591	60,069	43,492
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,536	43,937	36,708	3,803	8,566	8,377	7,780
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	8,654	51,747	40,454	8,672	13,047	18,844	13,429

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.

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,  
BY DISTRICT, AND FOR NEW YORK CITY (continued)**

MARCH 05, 1986

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>A S S E T S</b>					**	
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	9,662	2,272	1,584	1,996	6,013	22,637
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	80,597	16,940	22,566	11,595	49,513	207,378
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,846	1,402	2,060	1,414	3,560	10,785
MATURING IN:						
ONE YEAR OR LESS	2,528	640	75	873	547	3,200
OVER ONE THROUGH FIVE YEARS	2,441	493	443	495	2,979	5,805
OVER FIVE YEARS	1,878	269	1,542	46	35	1,779
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,064	1,382	1,352	1,058	3,351	8,129
STATES AND POLITICAL SUBDIVISIONS	4,189	1,322	1,294	964	3,189	7,624
MATURING IN:						
ONE YEAR OR LESS	267	120	732	74	83	1,327
OVER ONE YEAR	3,922	1,202	562	890	3,106	6,297
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	875	60	58	93	162	505
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	6,436	1,508	496	1,489	2,680	10,471
TO COMMERCIAL BANKS	3,704	1,134	382	1,071	1,671	7,227
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,818	45	9	377	508	2,569
TO OTHERS	914	329	105	41	501	675
OTHER LOANS AND LEASES, GROSS	63,742	12,921	19,284	7,814	40,808	182,197
OTHER LOANS, GROSS	63,106	12,551	19,138	7,698	40,324	176,529
COMMERCIAL AND INDUSTRIAL	30,165	4,437	5,223	2,816	18,974	53,072
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	366	29	26	14	296	156
ALL OTHER	29,799	4,408	5,197	2,801	18,678	52,916
U.S. ADDRESSEES	29,114	4,379	5,112	2,801	18,466	51,384
NON-U.S. ADDRESSEES	685	30	85	--	212	1,532
REAL ESTATE LOANS	10,803	2,495	1,241	1,986	13,160	66,351
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,686	2,871	9,492	1,193	1,864	38,449
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,606	700	682	296	2,442	6,214
COMMERCIAL BANKS IN THE U.S.	1,037	109	95	15	755	1,980
BANKS IN FOREIGN COUNTRIES	840	38	10	1	81	464
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,729	552	576	281	1,606	3,770
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,032	228	337	262	1,041	2,206
LOANS TO FINANCE AGRICULTURAL PRODUCTION	172	172	28	259	223	4,472
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,945	1,204	1,338	401	1,429	2,547
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	473	25	105	2	14	497
ALL OTHER LOANS	1,222	418	691	482	1,176	2,722
LEASE FINANCING RECEIVABLES	636	370	146	116	484	5,668
LESS:						
UNEARNED INCOME	196	129	74	22	95	726
LOAN AND LEASE RESERVE	1,294	143	553	158	791	3,478
OTHER LOANS AND LEASES, NET	62,251	12,649	18,658	7,634	39,922	177,993
ALL OTHER ASSETS 7/	9,279	2,077	2,340	868	3,807	29,302
TOTAL ASSETS	99,539	21,290	26,489	14,458	59,334	259,318
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	60,900	14,229	11,923	10,400	33,900	202,515
DEMAND DEPOSITS-TOTAL	17,986	4,120	2,546	3,914	8,999	49,679
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,539	2,575	1,692	2,419	6,112	41,044
STATES AND POLITICAL SUBDIVISIONS	500	104	43	261	83	1,261
U.S. GOVERNMENT	570	263	51	134	142	998
DEPOSITORY INSTITUTIONS IN U.S.	3,241	1,117	598	965	2,387	3,631
BANKS IN FOREIGN COUNTRIES	136	12	12	12	60	441
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	11	--	--	--	7	26
CERTIFIED AND OFFICERS' CHECKS	989	49	149	122	207	2,278
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,913	1,305	400	526	1,065	15,640
NONTRANSACTION BALANCES-TOTAL	40,001	8,804	8,978	5,960	23,836	137,195
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	34,988	8,156	7,856	4,685	18,514	130,993
STATES AND POLITICAL SUBDIVISIONS	3,160	318	50	888	2,665	4,846
U.S. GOVERNMENT	16	113	1	26	6	95
DEPOSITORY INSTITUTIONS IN U.S.	1,788	217	1,068	169	2,572	859
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	49	--	3	192	78	402
LIABILITIES FOR BORROWED MONEY-TOTAL	22,847	4,448	11,169	2,655	16,104	25,437
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	120	--	--
TREASURY TAX AND LOAN NOTES	1,574	128	238	115	926	1,331
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	21,274	4,319	10,931	2,419	15,178	24,106
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,452	1,188	1,746	477	5,671	15,542
TOTAL LIABILITIES	92,199	19,865	24,838	13,531	55,676	243,494
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,340	1,425	1,651	927	3,658	15,824
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	77,347	15,969	22,715	10,689	47,973	202,376
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	65,437	13,185	19,303	8,217	41,062	183,462
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,884	2,817	6,617	3,081	19,034	37,638
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	13,633	2,444	987	1,904	2,973	60,613

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

	MARCH 05, 1986	CHANGE SINCE		MARCH 06,* 1985		MARCH 05, 1986	CHANGE SINCE		MARCH 06,* 1985
		FEB. 26,* 1986					FEB. 26,* 1986		
ASSETS									
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	8,939	+	207	+	1,309				
TOTAL LOANS AND SECURITIES	63,728	-	1,999	+	10,059				
U.S. TREASURY & GOVT. AGENCY SECURITIES	3,789	-	143	-	260				
OTHER SECURITIES	4,391	+	4	+	2,121				
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	2,989	-	3,520	-	2,083				
TO OTHERS	2,225	-	3,378	-	2,245				
	764	-	142	+	162				
OTHER LOANS, GROSS	52,559	+	1,660	+	10,280				
COMMERCIAL AND INDUSTRIAL	31,478	+	766	+	6,882				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,186	+	111	+	332				
ALL OTHER	29,292	+	655	+	6,550				
U.S. ADDRESSEES	26,947	+	249	+	6,062				
NON-U.S. ADDRESSEES	2,345	+	405	+	488				
TO FINANCIAL INSTITUTIONS	14,282	+	255	+	1,735				
COMMERCIAL BANKS IN THE U.S.	11,316	+	159	+	1,279				
BANKS IN FOREIGN COUNTRIES	1,124	-	9	-	205				
NONBANK FINANCIAL INSTITUTIONS	1,842	+	106	+	661				
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	598	-	15	-	2				
FOR PURCHASING AND CARRYING SECURITIES	2,562	+	636	+	1,103				
ALL OTHER	3,638	+	18	+	560				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	22,594	-	430	+	1,183				
NET DUE FROM RELATED INSTITUTIONS	14,048	+	2,856	-	2,497				
TOTAL ASSETS	109,309	+	633	+	10,054				
LIABILITIES									
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	31,144	-	252	+	424				
TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,975	+	548	+	37				
OTHER	1,478	+	58	+	488				
NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,496	+	489	-	452				
OTHER	28,169	-	800	+	387				
	22,458	-	454	-	571				
	5,711	-	347	+	958				
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	44,366	+	4,211	+	9,074				
FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	22,187	+	4,144	+	9,257				
FROM OTHERS	17,332	+	4,727	+	7,522				
OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	4,855	-	584	+	1,735				
TO OTHERS	22,179	+	67	-	183				
	20,170	+	322	+	694				
	2,009	-	255	-	876				
OTHER LIABILITIES TO NONRELATED PARTIES	24,252	-	801	+	710				
NET DUE TO RELATED INSTITUTIONS	9,548	-	2,523	-	154				
TOTAL LIABILITIES	109,309	+	633	+	10,054				
MEMORANDA									
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	50,187	+	1,221	+	11,025				
TOTAL LOANS (GROSS) ADJUSTED 5/	42,006	+	1,358	+	9,162				

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.