

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)462-3206.

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 21, 1986

In millions of dollars

	MARCH 12, ** 1986	CHANGE SINCE			MARCH 12, ** 1986	CHANGE SINCE	
		MARCH 05, * 1986	MARCH 13, * 1985			MARCH 05, * 1986	MARCH 13, * 1985
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	99,984	- 390	+ 5,196	DEPOSITS-TOTAL	741,428	- 9,274	+ 55,447
TOTAL LOANS, LEASES AND SECURITIES, NET	933,526	- 2,556	+ 98,785	DEMAND DEPOSITS-TOTAL	202,956	- 9,170	+ 20,246
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	91,653	- 623	+ 599	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	157,283	+ 304	+ 14,551
TRADING ACCOUNT	20,826	- 956	+ 395	STATES AND POLITICAL SUBDIVISIONS	4,138	- 708	- 362
INVESTMENT ACCOUNT	70,826	+ 332	+ 203	U.S. GOVERNMENT	2,833	- 2,022	+ 1,668
MATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	22,303	- 2,942	+ 1,887
ONE YEAR OR LESS	18,912	+ 340	- 3,057	BANKS IN FOREIGN COUNTRIES	5,970	- 636	+ 981
OVER ONE THROUGH FIVE YEARS	34,705	+ 47	- 652	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	862	+ 83	+ 172
OVER FIVE YEARS	17,209	- 55	+ 3,912	CERTIFIED AND OFFICERS' CHECKS	9,567	- 3,248	+ 1,349
OTHER SECURITIES-TOTAL	69,573	- 933	+ 22,686	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	5,017	- 530	+ 1,767	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
INVESTMENT ACCOUNT	64,557	- 402	+ 20,921	TRANSFERS)	43,665	- 1,045	+ 6,707
STATES AND POLITICAL SUBDIVISIONS	58,244	- 466	+ 19,029	NONTRANSACTION BALANCES-TOTAL	494,806	+ 940	+ 28,493
MATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	455,889	+ 1,399	+ 25,408
ONE YEAR OR LESS	10,721	- 169	+ 5,733	STATES AND POLITICAL SUBDIVISIONS	25,885	- 293	+ 2,493
OVER ONE YEAR	47,524	- 296	+ 13,296	U.S. GOVERNMENT	550	- 216	+ 193
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	6,312	+ 63	+ 1,891	DEPOSITORY INSTITUTIONS IN U.S.	10,876	+ 158	+ 1,544
OTHER TRADING ACCOUNT ASSETS	5,131	+ 435	+ 2,084	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,606	- 108	- 1,144
FEDERAL FUNDS SOLD 1/	69,960	- 587	+ 16,771	LIABILITIES FOR BORROWED MONEY-TOTAL	249,566	+ 920	+ 50,362
TO COMMERCIAL BANKS	40,929	+ 822	+ 4,039	BORROWINGS FROM FEDERAL RESERVE BANKS	1,182	+ 1,062	- 4,339
TO NONBANK BROKERS AND DEALERS IN SECURITIES	19,766	- 157	+ 8,252	TREASURY TAX AND LOAN NOTES	6,107	- 2,448	+ 3,943
TO OTHERS	9,265	- 1,252	+ 4,480	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	242,077	+ 2,306	+ 50,757
OTHER LOANS AND LEASES, GROSS	716,642	- 751	+ 59,135	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	84,278	+ 584	- 15,395
OTHER LOANS, GROSS	700,825	- 732	+ 56,566	TOTAL LIABILITIES	1,075,071	- 7,772	+ 90,412
COMMERCIAL AND INDUSTRIAL	258,794	- 794	+ 2,308	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	80,960	+ 381	+ 6,973
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,223	+ 61	- 1,830	M E M O R A N D A			
ALL OTHER	256,571	- 855	+ 4,138	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	899,015	- 2,762	+ 94,037
U.S. ADDRESSEES	251,955	- 847	+ 5,307	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	732,658	- 1,640	+ 68,667
NON-U.S. ADDRESSEES	4,616	- 8	- 1,169	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	162,799	- 263	+ 5,863
REAL ESTATE LOANS	184,470	+ 750	+ 18,772	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,823	+ 61	- 1,143
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	133,071	- 5	+ 17,963	COMMERCIAL AND INDUSTRIAL	1,100	+ 59	- 871
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	42,445	- 993	+ 3,089	OTHER	724	+ 3	- 271
COMMERCIAL BANKS IN THE U.S.	13,015	- 520	+ 3,200	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	198,220	+ 1,228	+ 20,416
BANKS IN FOREIGN COUNTRIES	5,170	- 688	- 811				
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,260	+ 215	+ 700				
LOANS FOR PURCHASING AND CARRYING SECURITIES	21,252	+ 1,557	+ 7,382				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,255	- 56	- 748				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	36,800	- 7	+ 7,069				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,172	- 42	- 346				
ALL OTHER LOANS	14,566	- 1,141	+ 1,079				
LEASE FINANCING RECEIVABLES	15,817	- 19	+ 2,568				
LESS:							
UNEARNED INCOME	5,008	+ 37	- 324				
LOAN AND LEASE RESERVE	14,425	+ 59	+ 2,814				
OTHER LOANS AND LEASES, NET	697,209	- 847	+ 56,645				
ALL OTHER ASSETS	122,521	- 4,444	- 6,596				
TOTAL ASSETS	1,156,031	- 7,391	+ 97,385				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

** - PRELIMINARY

MON 3/10/86 WED 3/5/86 WED 2/26/86
(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:

\$-29.7	\$-29.6	\$-24.1
\$ 17.5	\$ 17.5	\$ 17.9
\$ 12.7	\$ 12.9	\$ 12.9

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 ANALYTICAL 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.

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

MARCH 12, 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	4,435	32,674	27,675	3,019	4,382	6,904	5,777
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	39,106	248,435	203,804	32,318	60,064	79,502	58,288
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,592	14,952	10,682	3,805	7,511	10,184	5,883
MATURING IN:							
ONE YEAR OR LESS	637	2,360	1,215	1,180	2,238	2,408	2,231
OVER ONE THROUGH FIVE YEARS	1,700	7,754	5,635	1,441	2,606	5,509	3,020
OVER FIVE YEARS	255	4,838	3,832	1,184	2,667	2,267	632
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,089	19,826	15,626	2,555	4,535	7,178	6,168
STATES AND POLITICAL SUBDIVISIONS	3,845	16,697	13,490	2,318	4,293	6,737	5,931
MATURING IN:							
ONE YEAR OR LESS	1,583	2,718	1,847	616	796	1,287	988
OVER ONE YEAR	2,261	13,979	11,643	1,703	3,498	5,450	4,943
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	244	3,129	2,136	237	242	441	237
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,458	35,702	33,946	980	3,016	4,047	4,596
TO COMMERCIAL BANKS	1,198	18,052	16,372	661	2,404	2,683	3,532
TO NONBANK BROKERS AND DEALERS IN SECURITIES	234	10,965	10,889	305	607	1,214	966
TO OTHERS	25	6,684	6,684	14	5	150	98
OTHER LOANS AND LEASES, GROSS	31,720	184,643	149,248	25,572	46,133	59,658	42,619
OTHER LOANS, GROSS	30,204	180,924	146,166	24,988	45,272	58,544	41,917
COMMERCIAL AND INDUSTRIAL	13,857	72,413	58,298	9,828	18,087	17,568	12,961
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	44	874	541	131	119	53	5
ALL OTHER	13,813	71,538	57,757	9,697	17,967	17,515	12,956
U.S. ADDRESSEES	13,682	70,661	57,180	9,505	17,282	17,355	12,921
NON-U.S. ADDRESSEES	130	877	578	192	686	160	35
REAL ESTATE LOANS	7,718	38,266	30,630	4,840	8,618	16,484	12,383
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,031	25,138	17,804	3,881	9,435	15,572	10,413
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,483	15,628	13,162	3,009	3,630	1,660	1,068
COMMERCIAL BANKS IN THE U.S.	319	5,421	4,489	1,491	825	712	254
BANKS IN FOREIGN COUNTRIES	1,168	2,749	2,186	254	528	52	75
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,047	7,457	6,487	1,264	2,276	896	740
LOANS FOR PURCHASING AND CARRYING SECURITIES	197	12,581	11,898	271	1,217	322	241
LOANS TO FINANCE AGRICULTURAL PRODUCTION	48	356	322	79	62	238	179
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,137	10,798	9,369	2,405	3,182	5,448	3,885
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	184	924	762	199	502	104	66
ALL OTHER LOANS	548	4,821	3,919	476	540	1,149	721
LEASE FINANCING RECEIVABLES	1,516	3,718	3,083	585	861	1,113	702
LESS:							
UNEARNED INCOME	219	1,779	1,432	214	412	696	420
LOAN AND LEASE RESERVE	535	4,910	4,267	381	720	870	558
OTHER LOANS AND LEASES, NET	30,966	177,954	143,550	24,978	45,002	58,092	41,641
ALL OTHER ASSETS 7/	4,374	36,327	69,059	3,495	8,602	7,252	4,436
TOTAL ASSETS	47,915	357,436	300,539	38,833	73,048	93,658	68,501
L I A B I L I T I E S							
DEPOSITS-TOTAL	32,084	189,728	150,403	28,498	45,582	65,211	50,018
DEMAND DEPOSITS-TOTAL	9,696	65,038	54,030	7,128	9,616	15,294	13,002
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,526	47,200	37,555	5,524	7,860	12,915	10,675
STATES AND POLITICAL SUBDIVISIONS	355	746	483	163	274	379	482
U.S. GOVERNMENT	146	630	545	104	230	229	226
DEPOSITORY INSTITUTIONS IN U.S.	1,145	5,701	5,332	1,062	934	1,327	1,297
BANKS IN FOREIGN COUNTRIES	144	4,945	4,680	100	38	42	36
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	733	723	4	3	84	3
CERTIFIED AND OFFICERS' CHECKS	380	5,083	4,711	172	277	317	282
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,707	6,546	4,594	1,697	3,002	5,230	4,031
NONTRANSACTION BALANCES-TOTAL	20,682	118,143	91,779	19,672	32,964	44,687	32,985
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,702	107,032	82,487	18,331	30,347	43,060	31,242
STATES AND POLITICAL SUBDIVISIONS	879	7,594	5,937	995	1,820	1,390	1,479
U.S. GOVERNMENT	8	52	41	--	53	61	107
DEPOSITORY INSTITUTIONS IN U.S.	87	2,617	2,478	342	703	168	157
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6	848	836	4	42	8	--
LIABILITIES FOR BORROWED MONEY-TOTAL	10,127	101,122	92,141	6,290	17,964	20,183	11,796
BORROWINGS FROM FEDERAL RESERVE BANKS	--	800	800	--	--	--	--
TREASURY TAX AND LOAN NOTES	270	1,590	1,413	253	305	699	88
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	9,857	98,732	89,927	6,037	17,659	19,484	11,708
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,643	36,600	32,131	1,504	5,051	2,637	2,428
TOTAL LIABILITIES	44,855	327,450	274,676	36,292	68,597	88,031	64,242
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,060	29,986	25,863	2,541	4,450	5,627	4,259
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	38,342	231,650	188,642	30,761	57,967	77,673	55,480
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	31,661	196,872	162,334	24,401	45,920	60,310	43,430
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,530	42,857	35,645	3,786	8,625	8,541	7,877
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	8,648	52,433	41,075	8,694	13,165	18,938	13,409

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 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	8,938	**	1,573	1,798	6,063	21,999
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	79,902	16,934	22,499	11,341	49,117	205,045
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,969	1,456	1,816	1,356	3,461	10,841
MATURING IN:						
ONE YEAR OR LESS	2,549	653	34	832	588	3,202
OVER ONE THROUGH FIVE YEARS	2,537	561	418	478	2,838	5,844
OVER FIVE YEARS	1,883	242	1,363	46	34	1,796
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,044	1,415	1,288	1,054	3,344	8,059
STATES AND POLITICAL SUBDIVISIONS	4,176	1,341	1,231	960	3,184	7,532
MATURING IN:						
ONE YEAR OR LESS	266	123	720	84	87	1,454
OVER ONE YEAR	3,910	1,218	511	876	3,097	6,079
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	869	75	58	93	161	526
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	5,647	1,262	802	1,325	2,526	8,596
TO COMMERCIAL BANKS	3,328	851	599	853	1,197	5,571
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,623	62	10	427	750	2,602
TO OTHERS	696	349	193	45	580	424
OTHER LOANS AND LEASES, GROSS	63,773	13,131	19,219	7,785	40,681	181,707
OTHER LOANS, GROSS	63,138	12,761	19,073	7,670	40,196	176,137
COMMERCIAL AND INDUSTRIAL	30,015	4,422	5,208	2,840	18,784	52,812
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	486	28	15	18	249	199
ALL OTHER	29,529	4,394	5,193	2,822	18,535	52,612
U.S. ADDRESSEES	28,882	4,364	5,108	2,822	18,320	51,053
NON-U.S. ADDRESSEES	646	30	85	--	215	1,559
REAL ESTATE LOANS	10,826	2,577	1,242	1,983	13,258	66,276
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,722	2,947	9,548	1,188	1,860	38,336
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,539	710	665	304	2,439	6,511
COMMERCIAL BANKS IN THE U.S.	1,018	149	85	18	714	2,009
BANKS IN FOREIGN COUNTRIES	790	38	10	1	84	471
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,730	523	569	284	1,641	3,830
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,210	256	326	246	1,048	2,336
LOANS TO FINANCE AGRICULTURAL PRODUCTION	166	163	28	262	221	4,452
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,953	1,248	1,338	401	1,422	2,582
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	487	25	105	2	14	558
ALL OTHER LOANS	1,219	413	613	444	1,148	2,474
LEASE FINANCING RECEIVABLES	635	369	146	116	485	5,570
LESS:						
UNEARNED INCOME	220	131	74	22	94	729
LOAN AND LEASE RESERVE	1,312	200	553	157	801	3,429
OTHER LOANS AND LEASES, NET	62,241	12,800	18,592	7,606	39,786	177,549
ALL OTHER ASSETS 7/	9,217	2,495	2,282	966	3,839	30,210
TOTAL ASSETS	98,057	21,851	26,354	14,105	59,019	257,254
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,026	14,353	11,698	10,147	33,301	200,782
DEMAND DEPOSITS-TOTAL	16,998	4,048	2,425	3,471	8,495	47,744
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,542	2,788	1,636	2,257	6,002	40,359
STATES AND POLITICAL SUBDIVISIONS	406	85	51	170	97	930
U.S. GOVERNMENT	331	114	47	67	75	633
DEPOSITORY INSTITUTIONS IN U.S.	2,992	1,007	571	910	2,070	3,286
BANKS IN FOREIGN COUNTRIES	126	10	17	10	64	439
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	--	--	--	4	17
CERTIFIED AND OFFICERS' CHECKS	588	44	102	57	184	2,079
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,800	1,311	394	514	1,048	15,383
NONTRANSACTION BALANCES-TOTAL	40,228	8,994	8,878	6,161	23,758	137,654
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,118	8,324	7,807	4,737	18,764	131,425
STATES AND POLITICAL SUBDIVISIONS	3,138	334	48	1,028	2,286	4,894
U.S. GOVERNMENT	16	112	1	26	6	108
DEPOSITORY INSTITUTIONS IN U.S.	1,908	224	1,019	173	2,623	855
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	49	--	3	196	78	372
LIABILITIES FOR BORROWED MONEY-TOTAL	22,047	4,417	11,150	2,596	16,073	25,599
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	100	182	--	100
TREASURY TAX AND LOAN NOTES	870	93	131	87	585	1,135
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	21,178	4,324	10,919	2,328	15,488	24,364
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,628	1,628	1,773	427	5,959	14,999
TOTAL LIABILITIES	90,702	20,399	24,620	13,171	55,333	241,380
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,355	1,452	1,734	934	3,686	15,875
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	77,087	16,265	22,442	10,649	48,102	201,622
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	65,074	13,393	19,338	8,239	41,296	182,723
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,117	2,837	6,616	3,224	18,968	37,820
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	13,657	2,512	994	1,939	2,933	60,898

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

	MARCH 12, 1986	CHANGE SINCE			MARCH 12, 1986	CHANGE SINCE	
		MARCH 05, * 1986	MARCH 13, * 1985			MARCH 05, * 1986	MARCH 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	8,894	- 45	+ 1,384	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	30,835	- 309	+ 355
TOTAL LOANS AND SECURITIES	64,800	+ 1,072	+ 12,520	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,419	- 556	- 316
U.S. TREASURY & GOVT. AGENCY SECURITIES	3,906	+ 117	+ 40	OTHER	1,495	+ 17	+ 544
OTHER SECURITIES	4,078	- 313	+ 2,026	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	923	- 573	- 861
FEDERAL FUNDS SOLD 1/	3,465	+ 496	- 1,376	OTHER	28,417	+ 248	+ 672
TO COMMERCIAL BANKS IN THE U.S.	2,788	+ 563	- 1,412		22,878	+ 420	- 226
TO OTHERS	696	- 68	+ 35		5,539	- 172	+ 898
OTHER LOANS, GROSS	53,331	+ 772	+ 11,831	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	44,865	- 301	+ 10,430
COMMERCIAL AND INDUSTRIAL	31,649	+ 171	+ 7,069	FEDERAL FUNDS PURCHASED 4/	21,920	- 267	+ 9,836
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,042	- 144	+ 137	FROM COMMERCIAL BANKS IN THE U.S.	17,060	- 272	+ 7,802
ALL OTHER	29,606	+ 314	+ 6,932	FROM OTHERS	4,860	+ 5	+ 2,034
U.S. ADDRESSEES	27,313	+ 366	+ 6,403	OTHER LIABILITIES FOR BORROWED MONEY	22,140	- 34	+ 594
NON-U.S. ADDRESSEES	2,293	- 52	+ 529	TO COMMERCIAL BANKS IN THE U.S.	20,510	+ 340	+ 1,643
TO FINANCIAL INSTITUTIONS	14,726	+ 444	+ 2,611	TO OTHERS	1,636	- 373	- 1,048
COMMERCIAL BANKS IN THE U.S.	11,650	+ 334	+ 1,926	OTHER LIABILITIES TO NONRELATED PARTIES	24,755	+ 503	+ 1,351
BANKS IN FOREIGN COUNTRIES	1,091	- 33	- 263	NET DUE TO RELATED INSTITUTIONS	10,564	+ 1,016	+ 2,137
NONBANK FINANCIAL INSTITUTIONS	1,985	+ 143	+ 948	TOTAL LIABILITIES	110,220	+ 911	+ 14,274
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	607	+ 9	+ 9				
FOR PURCHASING AND CARRYING SECURITIES	2,708	+ 146	+ 1,588	M E M O R A N D A			
ALL OTHER	3,641	+ 3	+ 553	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	50,362	+ 175	+ 12,007
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	22,901	+ 307	+ 1,569	TOTAL LOANS (GROSS) ADJUSTED 5/	42,378	+ 372	+ 9,941
NET DUE FROM RELATED INSTITUTIONS	13,625	- 423	- 1,200				
TOTAL ASSETS	110,220	+ 911	+ 14,274				

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.