



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)

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

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

MARCH 28, 1986

In millions of dollars

| | MARCH 19, ** 1986 | CHANGE SINCE | | | MARCH 19, ** 1986 | CHANGE SINCE | | |
|--|-------------------------|------------------------|------------------------|---|-------------------------|------------------------|------------------------|--|
| | | MARCH 12, * 1986 | MARCH 20, * 1985 | | | MARCH 12, * 1986 | MARCH 20, * 1985 | |
| A S S E T S | | | | | | | | |
| CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS | 96,782 | - | 2,980 | + | 5,024 | | | |
| TOTAL LOANS, LEASES AND SECURITIES, NET | 926,388 | - | 6,226 | + | 94,176 | | | |
| U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL | 89,838 | - | 1,654 | + | 2,157 | | | |
| TRADING ACCOUNT | 20,318 | - | 501 | + | 2,652 | | | |
| INVESTMENT ACCOUNT | 69,520 | - | 1,153 | - | 495 | | | |
| MATURING IN: | | | | | | | | |
| ONE YEAR OR LESS | 19,362 | + | 490 | - | 1,963 | | | |
| OVER ONE THROUGH FIVE YEARS | 33,522 | - | 1,071 | - | 2,056 | | | |
| OVER FIVE YEARS | 16,636 | - | 572 | + | 3,524 | | | |
| OTHER SECURITIES-TOTAL | 68,860 | - | 663 | + | 21,921 | | | |
| TRADING ACCOUNT | 4,810 | - | 207 | + | 1,198 | | | |
| INVESTMENT ACCOUNT | 64,051 | - | 455 | + | 20,725 | | | |
| STATES AND POLITICAL SUBDIVISIONS | 57,774 | - | 434 | + | 18,868 | | | |
| MATURING IN: | | | | | | | | |
| ONE YEAR OR LESS | 10,407 | - | 309 | + | 5,783 | | | |
| OVER ONE YEAR | 47,367 | - | 125 | + | 13,085 | | | |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES | 6,277 | - | 21 | + | 1,857 | | | |
| OTHER TRADING ACCOUNT ASSETS | 5,514 | + | 390 | + | 1,024 | | | |
| FEDERAL FUNDS SOLD 1/ | 59,978 | - | 9,972 | + | 9,299 | | | |
| TO COMMERCIAL BANKS | 32,497 | - | 8,406 | - | 2,666 | | | |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 19,136 | - | 646 | + | 8,768 | | | |
| TO OTHERS | 8,345 | - | 920 | - | 5,197 | | | |
| OTHER LOANS AND LEASES, GROSS | 721,554 | + | 5,698 | + | 60,215 | | | |
| OTHER LOANS, GROSS | 705,671 | + | 5,632 | + | 57,580 | | | |
| COMMERCIAL AND INDUSTRIAL | 260,766 | + | 2,050 | + | 3,318 | | | |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 2,327 | + | 104 | - | 1,351 | | | |
| ALL OTHER | 258,438 | + | 1,946 | + | 4,667 | | | |
| U.S. ADDRESSEES | 253,871 | + | 1,995 | + | 5,936 | | | |
| NON-U.S. ADDRESSEES | 4,568 | - | 48 | - | 1,268 | | | |
| REAL ESTATE LOANS | 185,165 | + | 1,003 | + | 19,521 | | | |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 132,832 | + | 90 | + | 17,471 | | | |
| LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS | 42,542 | + | 114 | + | 2,988 | | | |
| COMMERCIAL BANKS IN THE U.S. | 13,278 | + | 264 | + | 3,348 | | | |
| BANKS IN FOREIGN COUNTRIES | 4,974 | - | 172 | - | 1,003 | | | |
| NONBANK DEPOSITORY AND OTHER FINANCIAL | 24,290 | + | 23 | + | 642 | | | |
| LOANS FOR PURCHASING AND CARRYING SECURITIES | 22,211 | + | 959 | + | 6,514 | | | |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 6,264 | + | 9 | - | 808 | | | |
| LOANS TO STATES AND POLITICAL SUBDIVISIONS | 36,754 | + | 3 | + | 6,859 | | | |
| LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 3,127 | - | 44 | - | 638 | | | |
| ALL OTHER LOANS | 16,010 | + | 1,447 | + | 2,156 | | | |
| LEASE FINANCING RECEIVABLES | 15,883 | + | 66 | + | 2,635 | | | |
| LESS: | | | | | | | | |
| UNEARNED INCOME | 4,961 | - | 2 | - | 361 | | | |
| LOAN AND LEASE RESERVE | 14,396 | + | 28 | + | 2,802 | | | |
| OTHER LOANS AND LEASES, NET | 702,198 | + | 5,674 | + | 57,775 | | | |
| ALL OTHER ASSETS | 127,352 | + | 4,904 | - | 2,484 | | | |
| TOTAL ASSETS | 1,150,523 | - | 4,302 | + | 96,717 | | | |
| L I A B I L I T I E S | | | | | | | | |
| DEPOSITS-TOTAL | 742,037 | + | 1,687 | + | 51,886 | | | |
| DEMAND DEPOSITS-TOTAL | 204,991 | + | 2,406 | + | 18,868 | | | |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 155,750 | - | 1,242 | + | 14,827 | | | |
| STATES AND POLITICAL SUBDIVISIONS | 4,855 | + | 698 | - | 425 | | | |
| U.S. GOVERNMENT | 4,234 | + | 1,402 | + | 184 | | | |
| DEPOSITORY INSTITUTIONS IN U.S. | 23,546 | + | 1,093 | + | 1,740 | | | |
| BANKS IN FOREIGN COUNTRIES | 5,371 | - | 580 | - | 58 | | | |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 7,794 | - | 67 | + | 18 | | | |
| CERTIFIED AND OFFICERS' CHECKS | 10,660 | + | 1,102 | + | 2,582 | | | |
| TRANSACTION BALANCES OTHER THAN DEMAND | | | | | | | | |
| DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE | 43,482 | - | 132 | + | 6,558 | | | |
| TRANSFERS) | 493,564 | - | 586 | + | 26,460 | | | |
| NONTRANSACTION BALANCES-TOTAL | 454,540 | - | 392 | + | 23,257 | | | |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 25,953 | - | 235 | + | 2,278 | | | |
| STATES AND POLITICAL SUBDIVISIONS | 596 | + | 46 | - | 245 | | | |
| U.S. GOVERNMENT | 10,856 | - | 18 | + | 1,776 | | | |
| DEPOSITORY INSTITUTIONS IN U.S. | 1,619 | + | 13 | - | 1,095 | | | |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS | 242,301 | - | 7,107 | + | 49,902 | | | |
| LIABILITIES FOR BORROWED MONEY-TOTAL | 145 | - | 1,037 | - | 898 | | | |
| BORROWINGS FROM FEDERAL RESERVE BANKS | 11,874 | + | 5,750 | + | 3,199 | | | |
| TREASURY TAX AND LOAN NOTES | 230,281 | - | 11,821 | + | 47,600 | | | |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ | 85,495 | + | 1,308 | - | 12,097 | | | |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 1,069,833 | - | 4,112 | + | 89,991 | | | |
| TOTAL LIABILITIES | 80,690 | - | 190 | + | 7,026 | | | |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ | | | | | | | | |
| M E M O R A N D A | | | | | | | | |
| TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/ | 899,970 | + | 1,942 | + | 95,934 | | | |
| TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ | 735,757 | + | 3,849 | + | 68,832 | | | |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE | 162,202 | - | 524 | + | 4,979 | | | |
| LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/ | 1,918 | + | 95 | - | 1,098 | | | |
| COMMERCIAL AND INDUSTRIAL | 1,193 | + | 93 | - | 835 | | | |
| OTHER | 724 | - | | - | 264 | | | |
| NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA) | 197,982 | + | 57 | + | 19,905 | | | |

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

MON 3/17/86 WED 3/12/86 WED 3/5/86
(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:

\$-28.3 \$-24.7 \$-29.6
\$ 17.5 \$ 17.6 \$ 17.5
\$ 12.9 \$ 12.8 \$ 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
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.

Periodicals
5-103

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

MARCH 19, 1986

In millions of dollars

| | Federal Reserve District | | | | | | |
|--|--------------------------|----------------------|------------------|-------------------|-----------|----------|---------|
| | Boston | New York district | New York city | Phila- delphia | Cleveland | Richmond | Atlanta |
| A S S E T S | | | | | | ** | |
| CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS | 4,446 | 30,121 | 25,493 | 3,051 | 4,452 | 6,874 | 5,562 |
| TOTAL LOANS, LEASES AND SECURITIES, NET 6/ | 39,032 | 244,323 | 199,892 | 32,474 | 59,040 | 79,789 | 58,358 |
| U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ | -- | -- | -- | -- | -- | -- | -- |
| TRADING ACCOUNT 8/ | -- | -- | -- | -- | -- | -- | -- |
| INVESTMENT ACCOUNT | 2,670 | 14,060 | 9,747 | 3,792 | 7,291 | 9,959 | 5,910 |
| MATURING IN: | | | | | | | |
| ONE YEAR OR LESS | 611 | 2,636 | 1,492 | 1,180 | 2,265 | 2,423 | 2,215 |
| OVER ONE THROUGH FIVE YEARS | 1,754 | 6,753 | 4,643 | 1,449 | 2,500 | 5,353 | 3,027 |
| OVER FIVE YEARS | 305 | 4,671 | 3,612 | 1,162 | 2,526 | 2,183 | 668 |
| OTHER SECURITIES-TOTAL 8/ | -- | -- | -- | -- | -- | -- | -- |
| TRADING ACCOUNT 8/ | 4,028 | 19,748 | 15,515 | 2,490 | 4,436 | 7,163 | 6,190 |
| INVESTMENT ACCOUNT | 3,785 | 16,605 | 13,399 | 2,271 | 4,202 | 6,705 | 5,952 |
| STATES AND POLITICAL SUBDIVISIONS | | | | | | | |
| MATURING IN: | | | | | | | |
| ONE YEAR OR LESS | 1,556 | 2,689 | 1,818 | 608 | 786 | 1,257 | 977 |
| OVER ONE YEAR | 2,229 | 13,916 | 11,581 | 1,663 | 3,417 | 5,448 | 4,975 |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES | 242 | 3,143 | 2,116 | 219 | 233 | 458 | 238 |
| OTHER TRADING ACCOUNT ASSETS 8/ | -- | -- | -- | -- | -- | -- | -- |
| FEDERAL FUNDS SOLD 1/ | 1,250 | 30,304 | 28,674 | 1,144 | 2,321 | 3,750 | 4,360 |
| TO COMMERCIAL BANKS | 1,051 | 13,380 | 11,827 | 882 | 1,908 | 2,269 | 3,244 |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 197 | 10,884 | 10,807 | 263 | 413 | 1,351 | 1,039 |
| TO OTHERS | 3 | 6,040 | 6,040 | -- | -- | 130 | 77 |
| OTHER LOANS AND LEASES, GROSS | 31,841 | 186,930 | 151,685 | 25,640 | 46,105 | 60,483 | 42,877 |
| OTHER LOANS, GROSS | 30,324 | 183,212 | 148,601 | 25,057 | 45,242 | 59,366 | 42,188 |
| COMMERCIAL AND INDUSTRIAL | 13,807 | 72,632 | 58,396 | 9,760 | 18,375 | 18,072 | 13,148 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 45 | 894 | 547 | 142 | 179 | 81 | 7 |
| ALL OTHER | 13,762 | 71,737 | 57,849 | 9,618 | 18,195 | 17,991 | 13,141 |
| U.S. ADDRESSEES | 13,648 | 70,863 | 57,271 | 9,425 | 17,504 | 17,831 | 13,106 |
| NON-U.S. ADDRESSEES | 114 | 874 | 578 | 193 | 692 | 160 | 35 |
| REAL ESTATE LOANS | 7,834 | 38,668 | 31,014 | 4,870 | 8,439 | 16,510 | 12,443 |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 4,940 | 25,205 | 17,863 | 3,897 | 9,273 | 15,599 | 10,305 |
| LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS | 1,456 | 15,422 | 13,284 | 3,057 | 3,662 | 1,693 | 1,168 |
| COMMERCIAL BANKS IN THE U.S. | 274 | 5,425 | 4,676 | 1,489 | 851 | 738 | 352 |
| BANKS IN FOREIGN COUNTRIES | 115 | 2,575 | 2,180 | 306 | 480 | 42 | 80 |
| NONBANK DEPOSITORY AND OTHER FINANCIAL | 1,068 | 7,422 | 6,428 | 1,262 | 2,331 | 913 | 736 |
| LOANS FOR PURCHASING AND CARRYING SECURITIES | 229 | 13,513 | 12,794 | 296 | 1,143 | 319 | 239 |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 47 | 358 | 324 | 77 | 60 | 240 | 177 |
| LOANS TO STATES AND POLITICAL SUBDIVISIONS | 1,139 | 10,776 | 9,347 | 2,400 | 3,184 | 5,464 | 3,905 |
| LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 184 | 938 | 772 | 198 | 502 | 104 | 72 |
| ALL OTHER LOANS | 688 | 5,700 | 4,807 | 500 | 604 | 1,364 | 731 |
| LEASE FINANCING RECEIVABLES | 1,516 | 3,718 | 3,084 | 583 | 862 | 1,117 | 689 |
| LESS: | | | | | | | |
| UNEARNED INCOME | 219 | 1,783 | 1,434 | 214 | 390 | 696 | 418 |
| LOAN AND LEASE RESERVE | 537 | 4,938 | 4,296 | 379 | 723 | 869 | 560 |
| OTHER LOANS AND LEASES, NET | 31,084 | 180,210 | 145,955 | 25,047 | 44,991 | 58,917 | 41,899 |
| ALL OTHER ASSETS 7/ | 4,725 | 80,612 | 72,513 | 3,186 | 7,991 | 7,858 | 4,141 |
| TOTAL ASSETS | 48,203 | 355,056 | 297,898 | 38,711 | 71,482 | 94,521 | 68,062 |
| L I A B I L I T I E S | | | | | | | |
| DEPOSITS-TOTAL | 32,359 | 191,651 | 152,262 | 28,651 | 44,704 | 65,519 | 49,987 |
| DEMAND DEPOSITS-TOTAL | 10,109 | 66,454 | 55,521 | 7,339 | 9,186 | 15,529 | 13,007 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 7,676 | 47,312 | 37,843 | 5,554 | 7,378 | 13,117 | 10,439 |
| STATES AND POLITICAL SUBDIVISIONS | 322 | 947 | 691 | 187 | 338 | 446 | 554 |
| U.S. GOVERNMENT | 244 | 977 | 839 | 146 | 316 | 260 | 321 |
| DEPOSITORY INSTITUTIONS IN U.S. | 1,182 | 6,213 | 5,823 | 1,127 | 889 | 1,252 | 1,366 |
| BANKS IN FOREIGN COUNTRIES | 142 | 4,419 | 4,135 | 82 | 36 | 43 | 36 |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | -- | 669 | 650 | 3 | 2 | 88 | 4 |
| CERTIFIED AND OFFICERS' CHECKS | 542 | 5,916 | 5,540 | 239 | 228 | 323 | 287 |
| TRANSACTION BALANCES OTHER THAN DEMAND | | | | | | | |
| DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS) | 1,717 | 6,565 | 4,612 | 1,713 | 2,982 | 5,192 | 4,004 |
| NONTRANSACTION BALANCES-TOTAL | 20,534 | 118,633 | 92,129 | 19,599 | 32,536 | 44,797 | 32,976 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 19,566 | 107,787 | 83,092 | 18,292 | 29,895 | 43,197 | 31,231 |
| STATES AND POLITICAL SUBDIVISIONS | 874 | 7,395 | 5,794 | 968 | 1,794 | 1,362 | 1,472 |
| U.S. GOVERNMENT | 8 | 50 | 40 | -- | 107 | 55 | 108 |
| DEPOSITORY INSTITUTIONS IN U.S. | 84 | 2,550 | 2,364 | 336 | 699 | 174 | 164 |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS | 2 | 850 | 839 | 4 | 42 | 10 | -- |
| LIABILITIES FOR BORROWED MONEY-TOTAL | 9,746 | 94,476 | 85,371 | 6,038 | 17,447 | 20,804 | 11,539 |
| BORROWINGS FROM FEDERAL RESERVE BANKS | -- | -- | -- | -- | -- | -- | -- |
| TREASURY TAX AND LOAN NOTES | 825 | 3,527 | 3,208 | 421 | 545 | 332 | 189 |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ | 8,921 | 90,949 | 82,164 | 5,617 | 16,902 | 20,472 | 11,351 |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 3,030 | 39,122 | 34,587 | 1,473 | 4,917 | 2,598 | 2,305 |
| TOTAL LIABILITIES | 45,136 | 325,249 | 272,220 | 36,162 | 67,068 | 88,920 | 63,831 |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ | 3,067 | 29,807 | 25,678 | 2,549 | 4,415 | 5,601 | 4,231 |
| M E M O R A N D A | | | | | | | |
| TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ | 38,464 | 232,239 | 189,118 | 30,695 | 57,394 | 78,347 | 55,741 |
| TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ | 31,766 | 198,430 | 163,856 | 24,413 | 45,667 | 61,226 | 43,641 |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE | 7,350 | 43,296 | 35,948 | 3,710 | 8,646 | 8,638 | 7,844 |
| NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA) | 8,710 | 52,494 | 41,136 | 8,692 | 12,890 | 18,974 | 13,413 |

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 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 | 9,852 | 2,209 | 1,323 | 1,934 | 5,417 | 21,542 |
| TOTAL LOANS, LEASES AND SECURITIES, NET 6/ | 78,787 | 16,660 | 22,789 | 11,245 | 49,580 | 203,668 |
| U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ | -- | -- | -- | -- | -- | -- |
| TRADING ACCOUNT 8/ | -- | -- | -- | -- | -- | -- |
| INVESTMENT ACCOUNT | 7,006 | 1,418 | 2,015 | 1,385 | 3,437 | 10,577 |
| MATURING IN: | | | | | | |
| ONE YEAR OR LESS | 2,636 | 665 | 34 | 870 | 628 | 3,198 |
| OVER ONE THROUGH FIVE YEARS | 2,586 | 506 | 618 | 468 | 2,774 | 5,733 |
| OVER FIVE YEARS | 1,784 | 247 | 1,362 | 46 | 34 | 1,646 |
| OTHER SECURITIES-TOTAL 8/ | -- | -- | -- | -- | -- | -- |
| TRADING ACCOUNT 8/ | -- | -- | -- | -- | -- | -- |
| INVESTMENT ACCOUNT | 5,039 | 1,389 | 1,269 | 1,042 | 3,277 | 7,980 |
| STATES AND POLITICAL SUBDIVISIONS | 4,176 | 1,321 | 1,212 | 948 | 3,149 | 7,447 |
| MATURING IN: | | | | | | |
| ONE YEAR OR LESS | 266 | 122 | 766 | 84 | 83 | 1,213 |
| OVER ONE YEAR | 3,910 | 1,198 | 445 | 864 | 3,067 | 6,234 |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES | 863 | 68 | 58 | 93 | 128 | 533 |
| OTHER TRADING ACCOUNT ASSETS 8/ | -- | -- | -- | -- | -- | -- |
| FEDERAL FUNDS SOLD 1/ | 4,010 | 1,158 | 814 | 1,197 | 2,807 | 6,860 |
| TO COMMERCIAL BANKS | 2,212 | 853 | 541 | 660 | 1,360 | 4,137 |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 1,222 | 26 | 3 | 502 | 799 | 2,436 |
| TO OTHERS | 576 | 279 | 270 | 35 | 648 | 287 |
| OTHER LOANS AND LEASES, GROSS | 64,239 | 12,968 | 19,317 | 7,795 | 40,964 | 182,394 |
| OTHER LOANS, GROSS | 63,604 | 12,600 | 19,170 | 7,681 | 40,479 | 176,747 |
| COMMERCIAL AND INDUSTRIAL | 30,384 | 4,465 | 5,246 | 2,844 | 18,922 | 53,110 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 527 | 19 | 8 | 16 | 232 | 176 |
| ALL OTHER | 29,856 | 4,446 | 5,238 | 2,829 | 18,690 | 52,934 |
| U.S. ADDRESSEES | 29,212 | 4,416 | 5,152 | 2,829 | 18,476 | 51,407 |
| NON-U.S. ADDRESSEES | 644 | 30 | 85 | -- | 214 | 1,527 |
| REAL ESTATE LOANS | 10,848 | 2,485 | 1,249 | 1,992 | 13,359 | 66,469 |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 9,718 | 2,880 | 9,621 | 1,180 | 1,862 | 38,349 |
| LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS | 5,536 | 720 | 668 | 298 | 2,458 | 6,403 |
| COMMERCIAL BANKS IN THE U.S. | 1,112 | 120 | 66 | 18 | 703 | 2,129 |
| BANKS IN FOREIGN COUNTRIES | 774 | 38 | 11 | 1 | 83 | 470 |
| NONBANK DEPOSITORY AND OTHER FINANCIAL | 3,650 | 562 | 591 | 280 | 1,672 | 3,804 |
| LOANS FOR PURCHASING AND CARRYING SECURITIES | 2,232 | 242 | 320 | 250 | 1,037 | 2,390 |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 166 | 166 | 28 | 269 | 213 | 4,461 |
| LOANS TO STATES AND POLITICAL SUBDIVISIONS | 2,956 | 1,199 | 1,338 | 402 | 1,409 | 2,583 |
| LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 485 | 25 | 105 | 2 | 14 | 496 |
| ALL OTHER LOANS | 1,280 | 418 | 594 | 443 | 1,203 | 2,486 |
| LEASE FINANCING RECEIVABLES | 635 | 369 | 147 | 114 | 485 | 5,648 |
| LESS: | | | | | | |
| UNEARNED INCOME | 198 | 128 | 74 | 22 | 93 | 725 |
| LOAN AND LEASE RESERVE | 1,309 | 146 | 553 | 152 | 812 | 3,418 |
| OTHER LOANS AND LEASES, NET | 62,732 | 12,694 | 18,690 | 7,622 | 40,059 | 178,251 |
| ALL OTHER ASSETS 7/ | 9,123 | 2,411 | 2,142 | 908 | 3,856 | 31,040 |
| TOTAL ASSETS | 97,762 | 21,280 | 26,253 | 14,088 | 58,853 | 256,251 |
| L I A B I L I T I E S | | | | | | |
| DEPOSITS-TOTAL | 60,333 | 14,046 | 11,590 | 10,056 | 33,066 | 200,074 |
| DEMAND DEPOSITS-TOTAL | 17,501 | 3,924 | 2,465 | 3,446 | 8,606 | 47,424 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 12,312 | 2,615 | 1,612 | 2,232 | 5,854 | 39,650 |
| STATES AND POLITICAL SUBDIVISIONS | 462 | 76 | 75 | 161 | 85 | 1,181 |
| U.S. GOVERNMENT | 571 | 180 | 52 | 87 | 194 | 885 |
| DEPOSITORY INSTITUTIONS IN U.S. | 3,406 | 995 | 563 | 898 | 2,219 | 3,234 |
| BANKS IN FOREIGN COUNTRIES | 128 | 10 | 17 | 11 | 61 | 387 |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 8 | -- | -- | -- | 5 | 15 |
| CERTIFIED AND OFFICERS' CHECKS | 615 | 48 | 145 | 57 | 188 | 2,073 |
| TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS) | 2,727 | 1,291 | 394 | 511 | 1,060 | 15,326 |
| NONTRANSACTION BALANCES-TOTAL | 40,105 | 8,831 | 8,730 | 6,098 | 23,400 | 137,324 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 34,798 | 8,154 | 7,685 | 4,658 | 18,100 | 131,177 |
| STATES AND POLITICAL SUBDIVISIONS | 3,212 | 340 | 49 | 1,038 | 2,628 | 4,820 |
| U.S. GOVERNMENT | 15 | 112 | 2 | 26 | 6 | 107 |
| DEPOSITORY INSTITUTIONS IN U.S. | 2,025 | 225 | 992 | 173 | 2,588 | 845 |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS | 55 | -- | 2 | 202 | 78 | 375 |
| LIABILITIES FOR BORROWED MONEY-TOTAL | 22,064 | 4,345 | 11,175 | 2,696 | 16,681 | 25,289 |
| BORROWINGS FROM FEDERAL RESERVE BANKS | -- | -- | -- | 145 | -- | -- |
| TREASURY TAX AND LOAN NOTES | 2,180 | 150 | 303 | 265 | 1,202 | 1,934 |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ | 19,884 | 4,195 | 10,872 | 2,286 | 15,478 | 23,354 |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 8,020 | 1,417 | 1,735 | 401 | 5,435 | 15,042 |
| TOTAL LIABILITIES | 90,418 | 19,808 | 24,499 | 13,154 | 55,183 | 240,405 |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ | 7,344 | 1,472 | 1,754 | 934 | 3,670 | 15,846 |
| M E M O R A N D A | | | | | | |
| TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ | 76,970 | 15,961 | 22,809 | 10,741 | 48,421 | 201,546 |
| TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ | 64,925 | 13,154 | 19,524 | 8,314 | 41,708 | 182,988 |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE | 13,957 | 2,824 | 6,588 | 3,145 | 18,658 | 37,545 |
| NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA) | 13,704 | 2,444 | 941 | 1,936 | 2,897 | 60,886 |

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 19, 1986 | CHANGE SINCE | | | MARCH 19, 1986 | CHANGE SINCE | | | | | |
|--|----------------------|------------------------|------------------------|-----------------------|----------------------|--|------------------------|---|-------|---|--------|
| | | MARCH 12, * 1986 | MARCH 20, * 1985 | | | MARCH 12, * 1986 | MARCH 20, * 1985 | | | | |
| A S S E T S | | | | L I A B I L I T I E S | | | | | | | |
| CASH AND DUE FROM DEPOSITORY INSTITUTIONS | 8,435 | - | 459 | + | 1,084 | DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/ | 31,792 | + | 957 | + | 1,416 |
| TOTAL LOANS AND SECURITIES | 66,163 | + | 1,363 | + | 12,814 | TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ | 2,777 | + | 358 | + | 108 |
| U.S. TREASURY & GOV'T. AGENCY SECURITIES | 3,883 | - | 23 | - | 134 | INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 1,558 | + | 63 | + | 622 |
| OTHER SECURITIES | 4,080 | + | 2 | + | 2,044 | OTHER | 1,219 | + | 296 | - | 514 |
| FEDERAL FUNDS SOLD 1/ | 3,823 | + | 338 | - | 465 | NON TRANSACTION ACCOUNTS 3/ | 29,014 | + | 597 | + | 1,307 |
| TO COMMERCIAL BANKS IN THE U.S. | 2,919 | + | 131 | - | 816 | INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 23,661 | + | 783 | + | 543 |
| TO OTHERS | 904 | + | 208 | + | 350 | OTHER | 5,353 | - | 186 | + | 764 |
| OTHER LOANS, GROSS | 54,377 | + | 1,046 | + | 11,370 | BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS | 40,906 | - | 3,159 | + | 5,949 |
| COMMERCIAL AND INDUSTRIAL | 32,188 | + | 539 | + | 6,059 | FEDERAL FUNDS PURCHASED 4/ | 18,439 | - | 3,481 | + | 4,425 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 2,230 | + | 188 | + | 296 | FROM COMMERCIAL BANKS IN THE U.S. | 13,191 | - | 3,869 | + | 2,213 |
| ALL OTHER | 29,957 | + | 351 | + | 5,762 | FROM OTHERS | 5,248 | + | 388 | + | 2,212 |
| U.S. ADDRESSEES | 27,867 | + | 554 | + | 5,434 | OTHER LIABILITIES FOR BORROWED MONEY | 22,467 | + | 322 | + | 1,525 |
| NON-U.S. ADDRESSEES | 2,090 | - | 203 | + | 329 | TO COMMERCIAL BANKS IN THE U.S. | 20,679 | + | 169 | + | 2,186 |
| TO FINANCIAL INSTITUTIONS | 14,902 | + | 176 | + | 2,710 | TO OTHERS | 1,788 | + | 152 | - | 661 |
| COMMERCIAL BANKS IN THE U.S. | 11,773 | + | 123 | + | 2,009 | OTHER LIABILITIES TO NONRELATED PARTIES | 24,900 | + | 145 | + | 1,875 |
| BANKS IN FOREIGN COUNTRIES | 1,069 | - | 22 | - | 279 | NET DUE TO RELATED INSTITUTIONS | 12,076 | + | 1,512 | + | 2,624 |
| NONBANK FINANCIAL INSTITUTIONS | 2,060 | + | 75 | + | 981 | TOTAL LIABILITIES | 109,674 | - | 546 | + | 11,864 |
| TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS | 606 | - | 1 | - | 1 | M E M O R A N D A | | | | | |
| FOR PURCHASING AND CARRYING SECURITIES | 3,084 | + | 376 | + | 1,996 | TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/ | 51,471 | + | 1,109 | + | 11,621 |
| ALL OTHER | 3,597 | - | 44 | + | 605 | TOTAL LOANS (GROSS) ADJUSTED 5/ | 43,508 | + | 1,130 | + | 9,711 |
| OTHER ASSETS (CLAIMS ON NONRELATED PARTIES) | 22,758 | - | 143 | + | 1,954 | | | | | | |
| NET DUE FROM RELATED INSTITUTIONS | 12,317 | - | 1,308 | - | 3,990 | | | | | | |
| TOTAL ASSETS | 109,674 | - | 546 | + | 11,864 | | | | | | |

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.