

# 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

APRIL 4, 1986

Banks with domestic assets of \$1.4 billion or more on December 31, 1982

In millions of dollars

	MARCH 26, ** 1986	CHANGE SINCE		MARCH 26, ** 1986	MARCH 19, * 1986	MARCH 27, * 1985
		MARCH 19, * 1986	MARCH 27, * 1985			
ASSETS						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	97,370	+	645	+	9,483	
TOTAL LOANS, LEASES AND SECURITIES, NET	922,811	-	3,296	+	88,465	
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	90,187	+	383	+	2,520	
TRADING ACCOUNT	19,986	-	338	+	2,460	
INVESTMENT ACCOUNT	70,201	+	721	+	59	
MATURING IN:						
ONE YEAR OR LESS	18,930	-	391	-	2,554	
OVER ONE THROUGH FIVE YEARS	34,569	+	1,047	-	999	
OVER FIVE YEARS	16,702	+	66	+	3,612	
OTHER SECURITIES-TOTAL	68,830	-	34	+	21,491	
TRADING ACCOUNT	4,870	+	45	+	1,074	
INVESTMENT ACCOUNT	63,960	-	78	+	20,418	
STATES AND POLITICAL SUBDIVISIONS	57,485	-	277	+	18,419	
MATURING IN:						
ONE YEAR OR LESS	10,388	-	19	+	5,781	
OVER ONE YEAR	47,097	-	257	+	12,638	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	6,475	+	198	+	1,999	
OTHER TRADING ACCOUNT ASSETS	5,246	-	283	+	2,810	
FEDERAL FUNDS SOLD 1/	60,841	+	1,023	+	7,351	
TO COMMERCIAL BANKS	34,551	+	2,096	-	3,480	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	18,670	-	468	+	8,399	
TO OTHERS	7,620	-	604	+	2,433	
OTHER LOANS AND LEASES, GROSS	716,954	-	4,518	+	56,852	
OTHER LOANS, GROSS	701,059	-	4,530	+	54,197	
COMMERCIAL AND INDUSTRIAL	258,918	-	1,815	+	1,580	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,231	-	97	+	1,353	
ALL OTHER	256,688	-	1,718	+	2,934	
U.S. ADDRESSEES	252,091	-	1,747	+	4,017	
NON-U.S. ADDRESSEES	4,596	+	28	-	1,084	
REAL ESTATE LOANS	185,250	+	82	+	19,319	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	132,772	-	45	+	17,176	
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	42,384	-	211	+	3,761	
COMMERCIAL BANKS IN THE U.S.	13,180	-	7	+	3,266	
BANKS IN FOREIGN COUNTRIES	5,142	+	37	-	492	
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,061	-	242	+	986	
LOANS FOR PURCHASING AND CARRYING SECURITIES	20,704	-	1,501	+	5,753	
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,236	-	28	-	846	
LOANS TO STATES AND POLITICAL SUBDIVISIONS	36,640	-	114	+	6,708	
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,256	+	152	-	460	
ALL OTHER LOANS	14,898	-	1,052	+	1,206	
LEASE FINANCING RECEIVABLES	15,895	+	12	+	2,655	
LESS:						
UNEARNED INCOME	4,976	-	7	-	333	
LOAN AND LEASE RESERVE	14,270	-	125	+	2,891	
OTHER LOANS AND LEASES, NET	697,708	-	4,386	+	54,294	
ALL OTHER ASSETS	126,958	-	141	-	2,239	
TOTAL ASSETS	1,147,140	-	2,791	+	95,710	
LIABILITIES						
DEPOSITS-TOTAL	738,055	-	3,981	+	49,639	
DEMAND DEPOSITS-TOTAL	200,490	-	4,630	+	17,081	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	152,674	-	3,487	+	12,739	
STATES AND POLITICAL SUBDIVISIONS	5,012	+	180	+	202	
U.S. GOVERNMENT	2,520	-	1,642	-	70	
DEPOSITORY INSTITUTIONS IN U.S.	23,097	+	60	+	1,440	
BANKS IN FOREIGN COUNTRIES	5,829	+	332	+	527	
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	897	+	127	+	87	
CERTIFIED AND OFFICERS' CHECKS	10,461	-	201	+	2,158	
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	43,203	-	267	+	6,577	
NONTRANSACTION BALANCES-TOTAL	494,562	+	917	+	25,982	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	455,177	+	680	+	23,163	
STATES AND POLITICAL SUBDIVISIONS	25,845	-	34	+	1,866	
U.S. GOVERNMENT	637	+	41	+	288	
DEPOSITORY INSTITUTIONS IN U.S.	11,086	+	232	+	1,762	
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS AND BANKS	1,616	-	3	+	1,119	
LIABILITIES FOR BORROWED MONEY-TOTAL	240,820	-	1,183	+	49,524	
BORROWINGS FROM FEDERAL RESERVE BANKS	173	+	28	+	173	
TREASURY TAX AND LOAN NOTES	9,405	-	2,438	+	2,299	
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	231,242	+	1,227	+	47,052	
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	87,615	+	2,400	-	10,458	
TOTAL LIABILITIES	1,066,490	-	2,765	+	88,705	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	80,650	-	26	+	7,005	
M E M O R A N D A						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	894,326	-	5,518	+	91,237	
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	730,064	-	5,584	+	64,417	
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	162,062	-	94	+	4,144	
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,918	-		-	1,045	
COMMERCIAL AND INDUSTRIAL	1,214	+	21	-	767	
OTHER	704	-	20	-	278	
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	198,299	+	386	+	19,970	

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

\*\* - REVISED

\*\* - PRELIMINARY

MON 3/24/86 WED 3/19/86 WED 3/12/86  
(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:

\$-27.9	\$-27.1	\$-24.7
\$ 17.5	\$ 17.5	\$ 17.6
\$ 12.7	\$ 12.8	\$ 12.8

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

MARCH 26, 1986

In millions of dollars

	Federal Reserve District						
	Boston	New York district	New York city	Phila- delphia	Cleveland	Richmond	Atlanta
<b>A S S E T S</b>						**	
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,403	31,149	27,075	3,090	4,158	6,943	5,011
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	39,556	242,218	198,199	32,471	59,614	79,758	57,899
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,218	14,492	10,171	3,732	7,342	9,975	5,885
MATURING IN:							
ONE YEAR OR LESS	606	2,750	1,596	1,138	1,929	2,351	2,180
OVER ONE THROUGH FIVE YEARS	1,775	7,667	5,570	1,491	2,778	5,375	3,027
OVER FIVE YEARS	838	4,075	3,004	1,102	2,634	2,249	678
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,997	19,851	15,567	2,434	4,420	7,168	6,206
STATES AND POLITICAL SUBDIVISIONS	3,741	16,586	13,382	2,216	4,196	6,704	5,941
MATURING IN:							
ONE YEAR OR LESS	1,519	2,782	1,915	621	785	1,261	993
OVER ONE YEAR	2,222	13,804	11,467	1,595	3,411	5,442	4,948
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	256	3,264	2,186	218	224	464	265
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,475	30,562	29,414	1,327	2,441	4,086	4,128
TO COMMERCIAL BANKS	954	14,837	13,755	1,053	1,910	2,184	2,858
TO NONBANK BROKERS AND DEALERS IN SECURITIES	494	9,707	9,642	273	531	1,786	1,182
TO OTHERS	27	6,018	6,018	--	--	116	88
OTHER LOANS AND LEASES, GROSS	31,623	183,954	148,704	25,572	46,511	60,092	42,655
OTHER LOANS, GROSS	30,107	180,230	145,614	24,986	45,650	58,969	41,963
COMMERCIAL AND INDUSTRIAL	13,798	71,891	57,635	9,742	18,396	17,970	12,970
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	40	820	495	154	151	103	9
ALL OTHER	13,758	71,071	57,140	9,589	18,245	17,867	12,961
U.S. ADDRESSEES	13,644	70,182	56,551	9,398	17,552	17,709	12,926
NON-U.S. ADDRESSEES	114	890	588	190	693	158	35
REAL ESTATE LOANS	7,985	38,581	30,924	4,877	8,443	16,465	12,427
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,810	25,219	17,872	3,899	9,308	15,591	10,317
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,359	15,549	13,455	2,996	3,963	1,654	1,097
COMMERCIAL BANKS IN THE U.S.	250	5,304	4,561	1,515	978	712	334
BANKS IN FOREIGN COUNTRIES	111	2,598	2,233	262	685	42	72
NONBANK DEPOSITORY AND OTHER FINANCIAL	998	7,646	6,661	1,219	2,300	901	691
LOANS FOR PURCHASING AND CARRYING SECURITIES	222	11,869	11,163	260	1,197	299	250
LOANS TO FINANCE AGRICULTURAL PRODUCTION	46	356	321	77	63	241	176
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,137	10,689	9,244	2,402	3,179	5,468	3,882
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	183	1,046	872	199	506	104	76
ALL OTHER LOANS	566	5,028	4,126	532	595	1,176	767
LEASE FINANCING RECEIVABLES	1,516	3,724	3,091	585	861	1,122	692
LESS:							
UNEARNED INCOME	219	1,781	1,433	214	386	695	418
LOAN AND LEASE RESERVE	539	4,860	4,224	378	713	867	557
OTHER LOANS AND LEASES, NET	30,865	177,313	143,047	24,979	45,412	58,529	41,680
ALL OTHER ASSETS 7/	4,544	79,156	69,574	3,314	8,347	7,978	4,600
TOTAL ASSETS	48,502	352,523	294,848	38,876	72,120	94,679	67,510
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	32,043	189,906	150,558	28,523	44,618	65,203	49,375
DEMAND DEPOSITS-TOTAL	9,724	64,914	53,994	7,294	9,023	15,073	12,354
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,396	45,653	36,152	5,510	7,273	13,138	9,972
STATES AND POLITICAL SUBDIVISIONS	355	954	698	200	337	402	619
U.S. GOVERNMENT	123	586	513	103	214	182	188
DEPOSITORY INSTITUTIONS IN U.S.	1,214	6,169	5,836	1,200	926	929	1,247
BANKS IN FOREIGN COUNTRIES	128	4,802	4,469	79	41	51	28
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	799	789	3	2	58	3
CERTIFIED AND OFFICERS' CHECKS	507	5,950	5,536	198	231	314	296
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,700	6,574	4,622	1,707	2,963	5,168	4,016
NONTRANSACTION BALANCES-TOTAL	20,618	118,418	91,942	19,522	32,631	44,961	33,005
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,669	107,650	82,955	18,229	29,896	43,326	31,346
STATES AND POLITICAL SUBDIVISIONS	851	7,199	5,645	960	1,877	1,396	1,361
U.S. GOVERNMENT	8	53	43	--	106	52	109
DEPOSITORY INSTITUTIONS IN U.S.	87	2,650	2,445	329	710	178	188
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2	866	855	4	42	9	--
LIABILITIES FOR BORROWED MONEY-TOTAL	10,617	92,442	83,257	6,321	18,020	21,003	11,396
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	40	--	--	--
TREASURY TAX AND LOAN NOTES	608	2,815	2,535	370	432	467	158
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	10,009	89,626	80,722	5,911	17,589	20,537	11,238
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,774	40,358	35,373	1,523	5,092	2,857	2,517
TOTAL LIABILITIES	45,434	322,705	269,189	36,367	67,730	89,064	63,289
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,068	29,818	25,659	2,509	4,390	5,616	4,222
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	39,110	228,718	185,541	30,496	57,825	78,424	55,682
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	31,894	194,375	159,803	24,330	46,063	61,282	43,591
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,392	43,040	35,767	3,649	8,666	8,691	7,839
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	8,764	52,510	41,160	8,686	12,968	19,056	13,431

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 26, 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	10,160	2,355	1,368	1,795	5,007	21,931
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,497	16,501	22,639	11,259	49,350	203,948
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,755	1,444	2,015	1,364	3,410	10,568
MATURING IN:						
ONE YEAR OR LESS	2,580	670	33	866	587	3,238
OVER ONE THROUGH FIVE YEARS	2,596	526	620	452	2,777	5,484
OVER FIVE YEARS	1,580	247	1,362	46	46	1,845
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,024	1,379	1,252	1,037	3,259	7,934
STATES AND POLITICAL SUBDIVISIONS	4,139	1,320	1,194	944	3,101	7,403
MATURING IN:						
ONE YEAR OR LESS	263	122	695	84	86	1,176
OVER ONE YEAR	3,876	1,198	499	860	3,015	6,226
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	885	58	58	93	157	531
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,150	1,004	605	1,220	2,844	7,999
TO COMMERCIAL BANKS	1,593	736	471	739	1,364	5,850
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,159	33	3	446	1,094	1,961
TO OTHERS	398	235	130	35	385	189
OTHER LOANS AND LEASES, GROSS	64,095	12,942	19,362	7,807	40,744	181,598
OTHER LOANS, GROSS	63,462	12,574	19,216	7,693	40,262	175,946
COMMERCIAL AND INDUSTRIAL	30,225	4,464	5,280	2,875	18,866	52,440
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	528	20	7	15	209	174
ALL OTHER	29,697	4,444	5,273	2,860	18,657	52,266
U.S. ADDRESSEES	29,062	4,414	5,188	2,860	18,435	50,723
NON-U.S. ADDRESSEES	635	30	85	--	222	1,543
REAL ESTATE LOANS	10,841	2,468	1,246	1,979	13,465	66,472
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,710	2,894	9,647	1,189	1,843	38,345
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,501	715	616	307	2,357	6,267
COMMERCIAL BANKS IN THE U.S.	1,033	130	43	17	709	2,156
BANKS IN FOREIGN COUNTRIES	779	33	9	1	93	457
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,690	552	565	289	1,555	3,655
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,383	238	296	253	994	2,442
LOANS TO FINANCE AGRICULTURAL PRODUCTION	165	167	28	260	214	4,442
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,959	1,198	1,339	402	1,398	2,584
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	498	25	105	2	14	497
ALL OTHER LOANS	1,179	404	658	426	1,109	2,456
LEASE FINANCING RECEIVABLES	633	368	146	114	482	5,651
LESS:						
UNEARNED INCOME	220	128	74	21	92	726
LOAN AND LEASE RESERVE	1,308	140	520	148	814	3,425
OTHER LOANS AND LEASES, NET	62,567	12,675	18,768	7,638	39,837	177,447
ALL OTHER ASSETS 7/	9,438	2,136	2,614	945	3,686	30,299
TOTAL ASSETS	97,095	20,992	26,621	13,999	58,043	256,178
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	60,529	13,908	11,886	10,165	32,578	199,322
DEMAND DEPOSITS-TOTAL	17,477	3,757	2,427	3,464	8,272	46,710
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,370	2,565	1,642	2,284	5,792	39,077
STATES AND POLITICAL SUBDIVISIONS	402	81	53	154	84	1,371
U.S. GOVERNMENT	330	101	31	50	74	538
DEPOSITORY INSTITUTIONS IN U.S.	3,512	957	586	923	2,082	3,351
BANKS IN FOREIGN COUNTRIES	188	12	18	10	69	402
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	12	--	--	--	4	15
CERTIFIED AND OFFICERS' CHECKS	662	41	95	42	167	1,956
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,649	1,275	400	520	1,027	15,204
NONTRANSACTION BALANCES-TOTAL	40,404	8,876	9,059	6,181	23,279	137,408
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,137	8,169	7,870	4,754	17,929	131,202
STATES AND POLITICAL SUBDIVISIONS	3,238	376	143	1,020	2,543	4,880
U.S. GOVERNMENT	16	102	2	26	6	156
DEPOSITORY INSTITUTIONS IN U.S.	1,964	228	1,042	192	2,723	794
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	49	--	2	189	78	376
LIABILITIES FOR BORROWED MONEY-TOTAL	21,274	4,477	11,035	2,512	15,784	25,938
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	133	--	--
TREASURY TAX AND LOAN NOTES	1,578	130	221	145	817	1,664
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	19,696	4,348	10,814	2,234	14,967	24,274
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,935	1,135	1,861	394	6,024	15,144
TOTAL LIABILITIES	89,738	19,520	24,782	13,071	54,386	240,405
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,357	1,472	1,840	928	3,657	15,773
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	76,399	15,903	22,720	10,672	48,184	200,093
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,619	13,080	19,453	8,270	41,514	181,592
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,177	2,850	6,820	3,186	18,001	37,750
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	13,762	2,462	947	1,956	2,898	60,858

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.4.25040

**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

in millions of dollars											
	MARCH 26, 1986	CHANGE SINCE			MARCH 26, 1986	CHANGE SINCE					
		MARCH 19,* 1986	MARCH 27,* 1985			MARCH 19,* 1986	MARCH 27,* 1985				
A S S E T S				L I A B I L I T I E S							
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,204	+	769	+	2,006	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	32,462	+	670	+	1,410
TOTAL LOANS AND SECURITIES	68,377	+	2,214	+	13,903	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,841	+	64	+	94
U.S. TREASURY & GOVT. AGENCY SECURITIES	3,784	-	99	-	287	OTHER	1,520	-	38	-	548
OTHER SECURITIES	4,014	-	66	+	2,003	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,321	+	102	+	453
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	4,312	+	489	-	545	OTHER	29,620	+	606	+	1,315
TO OTHERS	3,394	+	475	-	876	OTHER	24,019	+	358	+	388
	918	+	14	+	332		5,601	+	248	+	927
OTHER LOANS, GROSS	56,266	+	1,889	+	12,730	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	39,320	-	1,586	+	4,142
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	33,411	+	1,223	+	7,058	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	16,772	-	1,667	+	5,020
ALL OTHER	2,372	+	142	+	514	FROM OTHERS	12,314	-	877	+	1,848
U.S. ADDRESSEES	31,038	+	1,081	+	6,543	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	4,457	+	791	+	1,171
NON-U.S. ADDRESSEES	28,888	+	1,021	+	6,130	TO OTHERS	22,548	+	81	+	1,122
TO FINANCIAL INSTITUTIONS	2,150	+	60	+	414		20,744	+	63	+	1,842
COMMERCIAL BANKS IN THE U.S.	15,262	+	360	+	2,685		1,803	+	15	-	721
BANKS IN FOREIGN COUNTRIES	12,288	+	515	+	2,483	OTHER LIABILITIES TO NONRELATED PARTIES	24,476	-	424	+	1,317
NONBANK FINANCIAL INSTITUTIONS	1,012	-	57	-	359	NET DUE TO RELATED INSTITUTIONS	15,312	+	3,236	+	8,147
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,962	-	98	+	561	TOTAL LIABILITIES	111,570	+	1,896	+	15,016
FOR PURCHASING AND CARRYING SECURITIES	654	+	48	+	42						
ALL OTHER	3,397	+	313	+	2,223						
	3,542	-	55	+	723						
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	22,783	+	25	+	2,483	M E M O R A N D A					
NET DUE FROM RELATED INSTITUTIONS	11,206	-	1,111	-	3,375	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	52,696	+	1,225	+	12,297
						TOTAL LOANS (GROSS) ADJUSTED 5/	44,897	+	1,389	+	10,580
TOTAL ASSETS	111,570	+	1,896	+	15,016						

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		of foreign banks	
	LEVEL MARCH 26, 1986	CHANGE SINCE FEB. 26, 1986	LEVEL MARCH 26, 1986	CHANGE SINCE FEB. 26, 1986	LEVEL MARCH 26, 1986	CHANGE SINCE FEB. 26, 1986
<b>ASSETS</b>						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
<b>DOLLAR DENOMINATED</b>						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	11,372	- 1,100	3,729	- 1,144	24,031	- 229
2. LOANS AND BALANCES DUE FROM OTHER IBFS	2,054	+ 61	2,150	+ 104	21,692	- 511
3. BALANCES DUE FROM:	4,080	- 104	7,334	+ 1,856	15,021	- 928
A. BANKS IN FOREIGN COUNTRIES	3,461	- 131	7,288	+ 1,887	14,815	- 874
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	619	+ 26	46	- 31	206	- 54
4. SECURITIES OF NON-U.S. ADDRESSEES	36		91		1,651	- 58
5. LOANS TO NON-U.S. ADDRESSEES	34,724	- 57	16,548	- 100	27,461	- 631
A. COMMERCIAL AND INDUSTRIAL	12,694	- 158	6,141	- 224	10,460	+ 108
B. BANKS IN FOREIGN COUNTRIES	10,833	+ 34	4,338	+ 94	9,755	- 944
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	10,648	+ 197	5,934	+ 37	7,042	+ 97
D. OTHER LOANS	549	- 130	135	- 6	204	+ 108
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	933	- 21	570	- 6	2,206	+ 334
7. TOTAL (SUM OF 1 THROUGH 6)	53,200	- 1,220	30,422	+ 711	92,062	- 2,023
<b>NON-DOLLAR DENOMINATED</b>						
8. TOTAL	1,771	- 145	773	+ 177	7,212	+ 629
<b>TOTAL</b>						
9. SUM OF 7 AND 8 ABOVE	54,972	- 1,364	31,196	+ 889	99,275	- 1,393
<b>LIABILITIES</b>						
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
<b>DOLLAR DENOMINATED</b>						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	29,221	- 2	15,331	+ 1,341	30,616	- 221
11. OTHER LIABILITIES DUE TO:	22,094	- 1,609	10,202	- 303	66,988	+ 1,444
A. OTHER IBFS	3,264	+ 15	2,775	- 56	22,674	+ 146
B. BANKS IN FOREIGN COUNTRIES	6,864	+ 747	3,225	+ 350	30,908	+ 2,341
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	5,384	- 2,265	2,009	- 657	2,649	- 586
D. OTHER NON-U.S. ADDRESSEES	5,089	- 87	1,862	+ 2	9,567	- 838
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	1,493	- 19	332	+ 58	1,190	+ 381
12. TOTAL (SUM OF 10 AND 11)	51,314	- 1,611	25,533	+ 1,038	97,605	+ 1,224
<b>NON-DOLLAR DENOMINATED</b>						
13. TOTAL	1,626	+ 160	403	+ 162	7,073	+ 489
<b>TOTAL</b>						
14. SUM OF 12 AND 13 ABOVE	52,940	- 1,452	25,936	+ 1,200	104,678	+ 1,713
<b>RESIDUAL</b>						
NET DUE FROM U.S. OFFICES OF ESTABLISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-2,032	- 88	-5,260	+ 312	5,403	+ 3,105

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 MARCH 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.