

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 11, 1986

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

In millions of dollars

	APRIL 02, ** 1986	CHANGE SINCE		APRIL 02, ** 1986	CHANGE SINCE		
		MARCH 26, * 1986	APRIL 03, * 1985		MARCH 26, * 1986	APRIL 03, * 1985	
A S S E T S				L I A B I L I T I E S			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	102,553	+ 5,214	+ 9,443	DEPOSITS-TOTAL	758,124	+ 20,333	+ 53,628
TOTAL LOANS, LEASES AND SECURITIES, NET	928,021	+ 5,436	+ 86,548	DEMAND DEPOSITS-TOTAL	217,857	+ 17,539	+ 22,036
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL	91,230	+ 1,051	+ 3,122	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	167,963	+ 15,380	+ 22,013
TRADING ACCOUNT	21,515	+ 1,529	+ 4,185	STATES AND POLITICAL SUBDIVISIONS	5,130	+ 118	+ 346
INVESTMENT ACCOUNT	69,714	- 479	- 1,064	U.S. GOVERNMENT	1,684	- 836	- 2,838
MATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	24,956	+ 1,932	+ 1,240
ONE YEAR OR LESS	19,867	+ 937	- 2,025	BANKS IN FOREIGN COUNTRIES	6,204	+ 377	+ 154
OVER ONE THROUGH FIVE YEARS	33,339	- 1,227	- 2,235	FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	933	+ 42	+ 83
OVER FIVE YEARS	16,508	- 189	+ 3,196	CERTIFIED AND OFFICERS' CHECKS	10,986	+ 525	+ 1,037
OTHER SECURITIES-TOTAL	67,671	- 1,159	+ 21,364	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	4,606	- 264	+ 1,997	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	45,865	+ 2,667	+ 6,493
INVESTMENT ACCOUNT	63,064	- 896	+ 19,366	TRANSFERS)	494,402	+ 127	+ 25,099
STATES AND POLITICAL SUBDIVISIONS	56,482	- 1,003	+ 17,682	NONTRANSACTION BALANCES-TOTAL	456,139	+ 1,049	+ 22,184
MATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,435	- 410	+ 2,261
ONE YEAR OR LESS	9,708	- 680	+ 5,100	STATES AND POLITICAL SUBDIVISIONS	690	+ 53	+ 346
OVER ONE YEAR	46,774	- 323	+ 12,582	U.S. GOVERNMENT	10,469	- 617	+ 1,294
OTHER TRADING ACCOUNT ASSETS	6,582	+ 107	+ 1,685	DEPOSITORY INSTITUTIONS IN U.S.	1,669	+ 53	- 986
FEDERAL FUNDS SOLD 1/	5,300	+ 54	+ 2,275	FOREIGN GOV'TS., OFFICIAL INSTITUTIONS AND BANKS	235,172	- 5,713	+ 42,176
TO COMMERCIAL BANKS	62,217	+ 1,488	+ 5,764	LIABILITIES FOR BORROWED MONEY-TOTAL	110	- 63	- 390
TO NONBANK BROKERS AND DEALERS IN SECURITIES	37,970	+ 3,478	- 1,827	BORROWINGS FROM FEDERAL RESERVE BANKS	2,331	- 7,074	- 2,266
TO OTHERS	17,348	- 1,269	+ 6,271	TREASURY TAX AND LOAN NOTES	232,731	+ 1,423	+ 44,832
OTHER LOANS AND LEASES, GROSS	6,899	- 721	+ 1,320	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	86,412	- 1,170	- 10,893
OTHER LOANS, GROSS	720,887	+ 4,040	+ 56,559	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,079,707	+ 13,449	+ 84,910
COMMERCIAL AND INDUSTRIAL	704,975	+ 4,023	+ 53,941	TOTAL LIABILITIES	81,187	+ 532	+ 7,045
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	261,066	+ 65	- 1,233	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/			
ALL OTHER	258,770	+ 2,107	+ 4,584	M E M O R A N D A			
U.S. ADDRESSEES	254,243	+ 2,152	+ 5,668	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	896,651	+ 2,433	+ 88,499
NON-U.S. ADDRESSEES	4,527	- 45	- 1,084	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	732,450	+ 2,487	+ 61,738
REAL ESTATE LOANS	185,735	+ 485	+ 19,718	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	159,449	- 2,644	+ 2,421
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	132,971	+ 199	+ 17,110	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,702	- 216	- 1,288
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	42,600	+ 76	+ 2,471	COMMERCIAL AND INDUSTRIAL	996	- 218	- 1,019
COMMERCIAL BANKS IN THE U.S.	12,684	- 438	+ 2,412	OTHER	705	+ 1	- 270
BANKS IN FOREIGN COUNTRIES	5,147	+ 6	- 644	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	201,069	+ 2,857	+ 21,330
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,570	+ 509	+ 706				
LOANS FOR PURCHASING AND CARRYING SECURITIES	20,098	- 606	+ 3,589				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,200	- 36	- 819				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	36,435	- 205	+ 6,655				
LOANS TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	3,204	- 42	- 519				
ALL OTHER LOANS	16,865	+ 1,980	+ 2,385				
LEASE FINANCING RECEIVABLES	15,912	+ 17	+ 2,619				
LESS:							
UNEARNED INCOME	4,928	- 48	- 310				
LOAN AND LEASE RESERVE	14,356	+ 86	+ 2,846				
OTHER LOANS AND LEASES, NET	701,603	+ 4,002	+ 54,023				
ALL OTHER ASSETS	130,321	+ 3,333	- 4,035				
TOTAL ASSETS	1,160,895	+ 13,982	+ 91,956				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

	MON 3/31/86	WED 3/26/86	WED 3/19/86
	(IN BILLIONS OF DOLLARS)		
NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES:	-28.3	-25.3	-27.1
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	17.4	17.4	17.5
NEW YORK DISTRICT BANKS:	12.8	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. 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**

APRIL 02, 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	5,031	30,820	26,161	3,412	4,294	7,667	5,782
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	39,972	242,673	197,912	32,297	59,355	79,490	59,065
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,197	14,478	10,228	3,713	7,271	9,794	5,852
MATURING IN:							
ONE YEAR OR LESS	602	2,809	1,597	1,134	2,300	2,366	2,353
OVER ONE THROUGH FIVE YEARS	1,701	7,565	5,608	1,481	2,344	5,189	2,857
OVER FIVE YEARS	894	4,105	3,023	1,098	2,626	2,239	642
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	3,960	19,470	15,228	2,395	4,396	7,121	6,056
INVESTMENT ACCOUNT	3,703	16,250	13,141	2,172	4,173	6,645	5,736
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:							
ONE YEAR OR LESS	1,511	2,479	1,684	576	793	1,242	821
OVER ONE YEAR	2,192	13,771	11,456	1,595	3,380	5,403	4,916
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	257	3,220	2,087	223	223	475	320
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,332	29,501	27,469	971	2,796	4,210	4,690
TO COMMERCIAL BANKS	1,145	15,233	13,256	616	2,271	2,740	3,840
TO NONBANK BROKERS AND DEALERS IN SECURITIES	176	9,398	9,343	355	524	1,344	765
TO OTHERS	11	4,869	4,869	--	--	126	86
OTHER LOANS AND LEASES, GROSS	32,248	185,729	150,508	25,804	45,986	59,884	43,510
OTHER LOANS, GROSS	30,731	182,005	147,419	25,215	45,124	58,754	42,809
COMMERCIAL AND INDUSTRIAL	13,930	73,308	58,975	9,953	18,237	18,008	13,052
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	56	793	462	130	171	91	8
ALL OTHER	13,874	72,515	58,513	9,824	18,065	17,917	13,044
U.S. ADDRESSEES	13,767	71,687	57,986	9,634	17,364	17,754	13,008
NON-U.S. ADDRESSEES	107	828	527	190	702	164	35
REAL ESTATE LOANS	8,026	38,704	31,063	4,866	8,478	16,609	12,479
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,832	25,280	17,904	3,910	9,278	14,994	10,960
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,466	15,387	13,533	3,018	3,669	1,671	1,178
COMMERCIAL BANKS IN THE U.S.	306	4,979	4,526	1,500	864	700	343
BANKS IN FOREIGN COUNTRIES	110	2,751	2,360	272	481	43	65
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,050	7,657	6,647	1,246	2,324	928	769
LOANS FOR PURCHASING AND CARRYING SECURITIES	228	11,280	10,580	258	1,193	305	241
LOANS TO FINANCE AGRICULTURAL PRODUCTION	44	352	317	76	64	246	177
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,135	10,638	9,196	2,399	3,163	5,488	3,870
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	181	982	811	198	502	105	74
ALL OTHER LOANS	888	6,073	5,039	536	540	1,327	777
LEASE FINANCING RECEIVABLES	1,517	3,724	3,089	589	862	1,130	701
LESS:							
UNEARNED INCOME	217	1,753	1,407	213	385	630	478
LOAN AND LEASE RESERVE	548	4,753	4,113	373	708	890	565
OTHER LOANS AND LEASES, NET	31,483	179,223	144,987	25,218	44,893	58,364	42,466
ALL OTHER ASSETS 7/	4,665	80,937	72,379	3,652	8,402	6,766	4,718
TOTAL ASSETS	49,668	354,430	296,453	39,361	72,052	93,923	69,565
L I A B I L I T I E S							
DEPOSITS-TOTAL	33,679	194,530	154,007	29,271	45,614	66,362	51,163
DEMAND DEPOSITS-TOTAL	11,183	69,045	56,887	8,025	9,879	15,728	13,872
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,822	50,758	40,236	6,137	7,996	13,283	11,098
STATES AND POLITICAL SUBDIVISIONS	346	961	667	170	374	485	616
U.S. GOVERNMENT	86	244	183	68	111	169	197
DEPOSITORY INSTITUTIONS IN U.S.	1,353	5,693	5,288	1,336	1,070	1,244	1,546
BANKS IN FOREIGN COUNTRIES	118	5,118	4,814	90	42	90	31
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	805	784	4	2	81	4
CERTIFIED AND OFFICERS' CHECKS	457	5,466	4,915	220	283	376	380
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,801	7,014	4,946	1,786	3,121	5,464	4,277
NONTRANSACTION BALANCES-TOTAL	20,695	118,470	92,173	19,459	32,614	45,170	33,014
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,766	107,884	83,250	18,169	29,889	43,493	31,323
STATES AND POLITICAL SUBDIVISIONS	834	7,069	5,582	941	1,863	1,439	1,371
U.S. GOVERNMENT	7	59	48	--	105	55	134
DEPOSITORY INSTITUTIONS IN U.S.	87	2,541	2,385	346	715	173	184
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS AND BANKS	2	918	907	4	42	9	--
LIABILITIES FOR BORROWED MONEY-TOTAL	10,263	90,109	81,677	6,084	17,099	19,195	11,713
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	78	341	287	62	78	1,088	42
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	10,185	89,768	81,390	6,022	17,021	18,107	11,670
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,648	39,586	34,778	1,488	4,869	2,674	2,404
TOTAL LIABILITIES	46,590	324,225	270,461	36,842	67,582	88,231	65,280
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,078	30,205	25,991	2,518	4,469	5,692	4,285
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	39,286	228,966	185,650	30,767	57,312	77,568	55,926
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	32,129	195,017	160,195	24,659	45,646	60,654	44,017
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,326	42,035	35,043	3,488	8,585	8,670	7,739
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	8,841	53,658	42,157	8,790	13,030	19,199	13,501

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)**

APRIL 02, 1986

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	9,595	2,166	1,537	2,224	6,054	23,970
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	78,910	17,112	22,806	11,494	48,454	204,971
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,608	1,407	2,118	1,431	3,246	10,600
MATURING IN:						
ONE YEAR OR LESS	2,881	648	35	892	574	3,275
OVER ONE THROUGH FIVE YEARS	2,270	531	722	495	2,626	5,557
OVER FIVE YEARS	1,457	228	1,361	44	46	1,768
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,061	1,385	1,098	1,034	3,211	7,876
STATES AND POLITICAL SUBDIVISIONS	4,127	1,306	1,040	941	3,055	7,333
MATURING IN:						
ONE YEAR OR LESS	273	121	552	84	81	1,174
OVER ONE YEAR	3,854	1,184	489	856	2,974	6,159
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	934	79	58	93	157	543
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,414	1,536	625	1,422	2,511	8,208
TO COMMERCIAL BANKS	2,923	1,167	526	948	1,272	5,287
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,023	20	9	452	714	2,567
TO OTHERS	468	349	89	22	525	354
OTHER LOANS AND LEASES, GROSS	64,336	13,056	19,608	7,781	40,481	182,464
OTHER LOANS, GROSS	63,703	12,689	19,460	7,667	39,997	176,821
COMMERCIAL AND INDUSTRIAL	30,194	4,504	5,360	2,819	18,513	53,187
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	574	21	11	12	246	181
ALL OTHER	29,620	4,482	5,349	2,807	18,266	53,006
U.S. ADDRESSEES	29,012	4,453	5,265	2,807	18,030	51,461
NON-U.S. ADDRESSEES	607	30	84	--	236	1,545
REAL ESTATE LOANS	10,824	2,462	1,246	1,990	13,488	66,562
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,732	2,889	9,731	1,202	1,864	38,298
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,457	746	728	312	2,376	6,391
COMMERCIAL BANKS IN THE U.S.	1,011	149	38	19	630	2,144
BANKS IN FOREIGN COUNTRIES	791	32	9	1	99	492
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,656	565	682	292	1,647	3,754
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,450	268	304	253	973	2,344
LOANS TO FINANCE AGRICULTURAL PRODUCTION	166	168	27	259	214	4,407
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,965	1,192	1,346	391	1,364	2,482
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	513	26	107	2	14	498
ALL OTHER LOANS	1,403	435	610	437	1,189	2,650
LEASE FINANCING RECEIVABLES	634	367	148	114	484	5,643
LESS:						
UNEARNED INCOME	211	127	74	21	93	726
LOAN AND LEASE RESERVE	1,298	144	569	153	902	3,452
OTHER LOANS AND LEASES, NET	62,827	12,784	18,965	7,606	39,486	178,286
ALL OTHER ASSETS 7/	9,569	2,150	2,539	906	3,716	33,724
TOTAL ASSETS	98,074	21,428	26,882	14,624	58,224	262,664
L I A B I L I T I E S						
DEPOSITS-TOTAL	61,474	14,601	12,192	10,786	33,208	205,244
DEMAND DEPOSITS-TOTAL	18,437	4,294	2,700	4,070	9,058	51,565
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,905	2,846	1,860	2,612	6,271	43,375
STATES AND POLITICAL SUBDIVISIONS	438	104	64	187	92	1,292
U.S. GOVERNMENT	123	123	20	60	52	430
DEPOSITORY INSTITUTIONS IN U.S.	3,920	1,135	622	1,098	2,366	3,573
BANKS IN FOREIGN COUNTRIES	162	12	18	12	76	435
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	17	--	--	--	1	18
CERTIFIED AND OFFICERS' CHECKS	871	75	118	100	199	2,442
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,745	1,342	433	534	1,098	16,249
NONTRANSACTION BALANCES-TOTAL	40,292	8,965	9,058	6,181	23,052	137,431
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,368	8,210	8,017	4,801	17,924	131,295
STATES AND POLITICAL SUBDIVISIONS	3,054	397	140	968	2,549	4,809
U.S. GOVERNMENT	16	124	1	26	6	156
DEPOSITORY INSTITUTIONS IN U.S.	1,807	233	898	197	2,491	796
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	47	--	2	189	81	376
LIABILITIES FOR BORROWED MONEY-TOTAL	20,220	4,123	11,124	2,556	15,973	26,715
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	110	--	--
TREASURY TAX AND LOAN NOTES	162	28	30	32	67	322
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	20,057	4,095	11,093	2,414	15,906	26,393
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,961	1,228	1,862	351	5,509	14,831
TOTAL LIABILITIES	90,655	19,951	25,177	13,693	54,690	246,790
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,419	1,477	1,704	931	3,534	15,874
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	76,486	16,068	22,885	10,701	47,547	201,717
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,817	13,276	19,669	8,235	41,090	183,241
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,588	2,884	6,775	3,176	17,983	37,199
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,204	2,504	989	1,911	2,991	61,451

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

	APRIL 02, 1986	CHANGE SINCE		APRIL 02, 1986	CHANGE SINCE		
		MARCH 26, * 1986	APRIL 03, * 1985		MARCH 26, * 1986	APRIL 03, * 1985	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,417	+ 213	+ 2,127	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	31,901	- 561	+ 933
TOTAL LOANS AND SECURITIES	67,583	- 794	+ 14,272	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS OTHER	2,723	- 118	- 308
U.S. TREASURY & GOVT. AGENCY SECURITIES	3,888	+ 104	- 3	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS OTHER	1,555	+ 35	+ 548
OTHER SECURITIES	3,999	- 15	+ 1,849	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	1,168	- 153	- 856
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	3,786	- 526	+ 320	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	29,178	- 442	+ 1,241
TO OTHERS	3,105	- 289	+ 378	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S. TO OTHERS	23,718	- 301	+ 562
OTHER LOANS, GROSS	55,908	- 358	+ 12,104	OTHER LIABILITIES TO NONRELATED PARTIES	5,460	- 141	+ 680
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER ALL OTHER	32,629	- 782	+ 6,195	NET DUE TO RELATED INSTITUTIONS	43,829	+ 4,509	+ 6,450
U.S. ADDRESSEES	2,348	- 24	+ 315	TOTAL LIABILITIES	20,959	+ 4,187	+ 4,673
NON-U.S. ADDRESSEES	30,281	- 757	+ 5,880	MEMORANDA	16,055	+ 3,741	+ 2,570
TO FINANCIAL INSTITUTIONS	28,146	- 742	+ 5,542	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	4,904	+ 447	+ 2,103
COMMERCIAL BANKS IN THE U.S.	2,135	- 15	+ 338	TOTAL LOANS (GROSS) ADJUSTED 5/	22,871	+ 323	+ 1,778
BANKS IN FOREIGN COUNTRIES	15,540	+ 278	+ 2,939		21,009	+ 265	+ 2,178
NONBANK FINANCIAL INSTITUTIONS	12,707	+ 419	+ 2,762		1,862	+ 59	- 400
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	973	- 39	- 494		23,481	- 995	+ 1,261
FOR PURCHASING AND CARRYING SECURITIES	1,860	- 102	+ 670		11,582	- 3,730	+ 5,007
ALL OTHER	608	- 46	+ 8		110,794	- 776	+ 13,652
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	3,611	+ 214	+ 2,271				
NET DUE FROM RELATED INSTITUTIONS	3,520	- 22	+ 693				
TOTAL ASSETS	21,812	- 971	+ 2,485				
	11,982	+ 776	- 5,233				
	110,794	- 776	+ 13,652				

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.