

# 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)452-3208.

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

APRIL 18, 1986

In millions of dollars

	APRIL 09, 1986 **	CHANGE SINCE			APRIL 09, 1986 **	CHANGE SINCE	
		APRIL 02, 1986 *	APRIL 10, 1985 *			APRIL 02, 1986 *	APRIL 10, 1985 *
<b>A S S E T S</b>				<b>L I A B I L I T I E S</b>			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	91,445	- 10,999	- 1,789	DEPOSITS-TOTAL	747,644	- 10,410	+ 50,008
TOTAL LOANS, LEASES AND SECURITIES, NET	930,865	+ 2,688	+ 92,873	DEMAND DEPOSITS-TOTAL	206,946	- 11,034	+ 18,002
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	95,301	+ 4,129	+ 8,510	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	159,361	- 8,823	+ 14,505
TRADING ACCOUNT	23,800	+ 2,299	+ 7,746	STATES AND POLITICAL SUBDIVISIONS	4,620	- 478	- 545
INVESTMENT ACCOUNT	71,501	+ 1,831	+ 764	U.S. GOVERNMENT	1,698	+ 32	- 783
MATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	22,651	- 2,352	+ 1,677
ONE YEAR OR LESS	20,070	+ 174	- 1,825	BANKS IN FOREIGN COUNTRIES	5,622	- 536	+ 185
OVER ONE THROUGH FIVE YEARS	33,970	+ 775	- 1,234	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	891	- 48	- 90
OVER FIVE YEARS	17,461	+ 882	+ 3,823	CERTIFIED AND OFFICERS' CHECKS	12,103	+ 1,171	+ 3,054
OTHER SECURITIES-TOTAL	67,206	- 494	+ 20,923	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	4,255	- 349	+ 1,719	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
INVESTMENT ACCOUNT	62,951	- 145	+ 19,204	TRANSFERS)	46,466	+ 541	+ 6,845
STATES AND POLITICAL SUBDIVISIONS	56,256	- 209	+ 17,408	NONTRANSACTION BALANCES-TOTAL	494,232	+ 83	+ 25,161
MATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	456,007	+ 122	+ 22,651
ONE YEAR OR LESS	9,616	- 177	+ 5,023	STATES AND POLITICAL SUBDIVISIONS	25,568	+ 141	+ 2,066
OVER ONE YEAR	46,640	- 32	+ 12,385	U.S. GOVERNMENT	697	+ 3	+ 345
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	6,695	+ 64	+ 1,796	DEPOSITORY INSTITUTIONS IN U.S.	10,351	- 123	+ 1,023
OTHER TRADING ACCOUNT ASSETS	4,886	- 410	+ 1,906	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,608	- 61	- 924
FEDERAL FUNDS SOLD 1/	66,300	+ 3,939	+ 8,156	LIABILITIES FOR BORROWED MONEY-TOTAL	241,332	+ 6,259	+ 47,786
TO COMMERCIAL BANKS	43,358	+ 5,211	+ 1,147	BORROWINGS FROM FEDERAL RESERVE BANKS	2,019	+ 1,909	- 1,156
TO NONBANK BROKERS AND DEALERS IN SECURITIES	14,849	- 2,457	+ 3,758	TREASURY TAX AND LOAN NOTES	6,373	+ 4,149	+ 6,281
TO OTHERS	8,092	+ 1,183	+ 3,250	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	232,940	+ 201	+ 42,661
OTHER LOANS AND LEASES, GROSS	716,560	+ 4,372	+ 55,964	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	84,861	- 1,516	- 12,829
OTHER LOANS, GROSS	700,677	- 4,360	+ 53,392	TOTAL LIABILITIES	1,073,837	+ 5,667	+ 84,965
COMMERCIAL AND INDUSTRIAL	258,575	- 2,619	+ 2,859	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	81,380	+ 221	+ 6,958
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,215	- 83	+ 1,046				
ALL OTHER	256,360	- 2,536	+ 3,906				
U.S. ADDRESSEES	251,947	- 2,422	+ 5,195				
NON-U.S. ADDRESSEES	4,413	- 114	- 1,290				
REAL ESTATE LOANS	185,961	+ 234	+ 19,548				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	133,031	+ 74	+ 16,935				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	42,289	- 39	+ 2,783				
COMMERCIAL BANKS IN THE U.S.	12,690	+ 10	+ 2,786				
BANKS IN FOREIGN COUNTRIES	4,915	- 191	- 897				
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,685	+ 143	+ 896				
LOANS FOR PURCHASING AND CARRYING SECURITIES	20,233	+ 162	+ 4,867				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,182	- 18	- 852				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	36,368	- 58	+ 6,450				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,103	- 107	+ 649				
ALL OTHER LOANS	14,936	- 1,987	+ 1,451				
LEASE FINANCING RECEIVABLES	15,883	- 12	+ 2,572				
LESS:							
UNEARNED INCOME	4,899	- 19	- 354				
LOAN AND LEASE RESERVE	14,489	+ 123	+ 2,940				
OTHER LOANS AND LEASES, NET	697,172	- 4,476	+ 53,378				
ALL OTHER ASSETS	132,906	+ 2,865	+ 839				
TOTAL ASSETS	1,155,217	- 5,446	+ 91,923				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

\*\* - PRELIMINARY

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:

	MON 4/7/86	WED 4/2/86	WED 3/26/86
(IN BILLIONS OF DOLLARS)			
	\$-34.0	\$-29.4	\$-25.3
	\$16.8	\$17.2	\$17.4
	\$12.5	\$12.7	\$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.

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

APRIL 09, 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	4,431	26,996	22,834	2,867	3,959	6,933	5,716
TOTAL LOANS, LEASES AND SECURITIES, NET <sup>6/</sup>	40,425	242,744	198,112	32,215	59,791	81,566	59,089
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL <sup>8/</sup>	--	--	--	--	--	--	--
TRADING ACCOUNT <sup>8/</sup>	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,726	14,712	10,448	3,647	7,564	10,028	5,901
MATURING IN:							
ONE YEAR OR LESS	986	2,781	1,574	1,094	1,907	2,448	2,379
OVER ONE THROUGH FIVE YEARS	1,755	7,693	5,732	1,487	2,434	5,279	2,880
OVER FIVE YEARS	986	4,238	3,142	1,066	3,223	2,301	643
OTHER SECURITIES-TOTAL <sup>8/</sup>	--	--	--	--	--	--	--
TRADING ACCOUNT <sup>8/</sup>	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,960	19,421	15,183	2,311	4,475	7,140	6,055
STATES AND POLITICAL SUBDIVISIONS	3,686	16,210	13,110	2,093	4,202	6,649	5,734
MATURING IN:							
ONE YEAR OR LESS	1,506	2,362	1,581	570	908	1,193	825
OVER ONE YEAR	2,180	13,848	11,529	1,523	3,293	5,457	4,909
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	274	3,211	2,074	218	273	490	321
OTHER TRADING ACCOUNT ASSETS <sup>8/</sup>	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD <sup>1/</sup>	1,561	31,012	29,172	1,072	3,072	5,926	4,688
TO COMMERCIAL BANKS	1,417	17,442	15,660	725	2,602	4,548	3,691
TO NONBANK BROKERS AND DEALERS IN SECURITIES	128	7,537	7,479	347	470	1,261	898
TO OTHERS	16	6,033	6,033	--	--	116	99
OTHER LOANS AND LEASES, GROSS	31,939	184,173	148,884	25,775	45,816	59,974	43,489
OTHER LOANS, GROSS	30,420	180,495	145,851	25,185	44,956	58,846	42,782
COMMERCIAL AND INDUSTRIAL	13,832	72,346	58,019	9,863	18,131	18,018	13,129
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	44	844	516	146	161	90	7
ALL OTHER	13,788	71,502	57,503	9,717	17,970	17,928	13,122
U.S. ADDRESSEES	13,683	70,676	56,982	9,528	17,317	17,772	13,086
NON-U.S. ADDRESSEES	106	826	522	189	652	156	35
REAL ESTATE LOANS	7,996	38,749	31,102	4,913	8,490	16,696	12,499
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,900	25,279	17,896	3,918	9,317	15,008	10,931
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,526	15,451	13,465	3,057	3,727	1,746	1,150
COMMERCIAL BANKS IN THE U.S.	297	5,256	4,645	1,508	834	711	331
BANKS IN FOREIGN COUNTRIES	111	2,493	2,150	343	556	46	66
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,118	7,702	6,670	1,205	2,336	989	754
LOANS FOR PURCHASING AND CARRYING SECURITIES	164	11,884	11,180	271	1,089	300	235
LOANS TO FINANCE AGRICULTURAL PRODUCTION	44	353	316	80	66	245	175
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,147	10,617	9,187	2,393	3,158	5,471	3,843
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	181	936	764	198	455	95	74
ALL OTHER LOANS	629	4,879	3,920	491	524	1,267	744
LEASE FINANCING RECEIVABLES	1,519	3,679	3,033	590	860	1,128	707
LESS:							
UNEARNED INCOME	217	1,726	1,377	216	384	624	480
LOAN AND LEASE RESERVE	545	4,848	4,198	375	751	878	565
OTHER LOANS AND LEASES, NET	31,178	177,600	143,308	25,185	44,681	58,472	42,444
ALL OTHER ASSETS <sup>7/</sup>	4,948	85,718	76,775	3,655	8,696	6,953	4,464
TOTAL ASSETS	49,805	355,458	297,721	38,738	72,447	95,453	69,269
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	32,685	191,416	151,417	28,744	45,952	66,867	50,633
DEMAND DEPOSITS-TOTAL	9,904	66,404	54,981	7,366	9,693	15,761	13,196
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,532	46,912	36,860	5,761	8,115	13,686	10,835
STATES AND POLITICAL SUBDIVISIONS	340	828	564	182	277	351	443
U.S. GOVERNMENT	202	274	221	55	68	128	215
DEPOSITORY INSTITUTIONS IN U.S.	1,245	5,481	5,120	1,103	953	1,064	1,368
BANKS IN FOREIGN COUNTRIES	147	4,640	4,416	67	35	47	30
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	753	724	4	2	83	7
CERTIFIED AND OFFICERS' CHECKS	438	7,514	7,077	194	243	401	298
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,854	7,148	5,078	1,835	3,163	5,586	4,294
NONTRANSACTION BALANCES-TOTAL	20,927	117,864	91,358	19,544	33,096	45,521	33,143
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,022	107,343	82,510	18,245	30,310	43,870	31,460
STATES AND POLITICAL SUBDIVISIONS	809	7,334	5,837	954	1,884	1,386	1,365
U.S. GOVERNMENT	7	59	49	--	105	64	134
DEPOSITORY INSTITUTIONS IN U.S.	87	2,270	2,114	337	756	191	184
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2	859	848	8	42	10	--
LIABILITIES FOR BORROWED MONEY-TOTAL	11,433	94,173	85,539	6,067	16,889	20,268	11,938
BORROWINGS FROM FEDERAL RESERVE BANKS	75	1,535	1,475	--	--	--	--
TREASURY TAX AND LOAN NOTES	289	1,710	1,536	240	283	747	103
ALL OTHER LIABILITIES FOR BORROWED MONEY <sup>2/</sup>	11,069	90,928	82,528	5,827	16,605	19,521	11,835
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,597	39,593	34,700	1,402	5,157	2,633	2,408
TOTAL LIABILITIES	46,716	325,183	271,656	36,213	67,997	89,768	64,979
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) <sup>3/</sup>	3,089	30,275	26,065	2,525	4,450	5,685	4,290
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. <sup>4/ 6/</sup>	39,472	226,619	183,382	30,572	57,490	77,809	56,112
TOTAL LOANS AND LEASES, GROSS ADJUSTED <sup>4/</sup>	31,786	192,487	157,750	24,614	45,452	60,641	44,155
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,508	41,701	34,635	3,532	8,947	8,736	7,749
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	8,953	53,559	41,934	8,841	13,173	19,391	13,608

SEE FOOTNOTES ON FIRST TABLE

- <sup>6/</sup> EXCLUDES TRADING ACCOUNT SECURITIES.  
<sup>7/</sup> INCLUDES TRADING ACCOUNT SECURITIES.  
<sup>8/</sup> 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 09, 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	8,160	2,396	1,452	1,874	5,089	21,572
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	76,933	16,845	23,085	11,590	47,356	206,284
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,844	1,418	2,218	1,517	3,262	10,662
MATURING IN:						
ONE YEAR OR LESS	2,937	658	35	966	585	3,294
OVER ONE THROUGH FIVE YEARS	2,449	541	823	502	2,578	5,548
OVER FIVE YEARS	1,458	219	1,361	48	98	1,820
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,062	1,369	1,098	1,024	3,158	7,878
STATES AND POLITICAL SUBDIVISIONS	4,119	1,290	1,040	931	2,997	7,304
MATURING IN:						
ONE YEAR OR LESS	274	120	551	83	80	1,144
OVER ONE YEAR	3,845	1,171	489	847	2,917	6,160
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	943	79	58	93	161	574
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,375	1,366	560	1,415	1,710	10,543
TO COMMERCIAL BANKS	2,050	961	460	1,029	979	7,454
TO NONBANK BROKERS AND DEALERS IN SECURITIES	966	41	5	364	202	2,630
TO OTHERS	359	364	95	22	529	459
OTHER LOANS AND LEASES, GROSS	63,162	12,965	19,854	7,813	40,196	181,402
OTHER LOANS, GROSS	62,529	12,599	19,706	7,699	39,712	175,747
COMMERCIAL AND INDUSTRIAL	29,572	4,438	5,423	2,840	18,392	52,590
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	397	18	10	12	290	194
ALL OTHER	29,175	4,419	5,413	2,828	18,102	52,396
U.S. ADDRESSEES	28,566	4,392	5,332	2,828	17,875	50,892
NON-U.S. ADDRESSEES	608	27	81	--	227	1,504
REAL ESTATE LOANS	10,812	2,449	1,242	2,014	13,530	66,571
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,722	2,903	9,807	1,171	1,859	38,214
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,302	739	777	282	2,259	6,273
COMMERCIAL BANKS IN THE U.S.	972	137	25	18	511	2,089
BANKS IN FOREIGN COUNTRIES	719	34	10	1	82	454
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,610	568	742	263	1,666	3,730
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,288	277	303	263	920	2,240
LOANS TO FINANCE AGRICULTURAL PRODUCTION	164	170	27	249	212	4,396
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,962	1,185	1,347	402	1,374	2,467
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	514	26	107	2	14	500
ALL OTHER LOANS	1,191	414	672	475	1,153	2,496
LEASE FINANCING RECEIVABLES	634	365	148	114	484	5,655
LESS:						
UNEARNED INCOME	211	127	75	21	95	723
LOAN AND LEASE RESERVE	1,300	146	570	158	875	3,478
OTHER LOANS AND LEASES, NET	61,651	12,691	19,209	7,634	39,226	177,200
ALL OTHER ASSETS 7/	9,459	2,478	2,510	987	3,984	31,993
TOTAL ASSETS	94,551	21,719	27,047	14,451	56,430	259,849
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	59,026	14,345	12,028	10,240	31,973	203,733
DEMAND DEPOSITS-TOTAL	16,365	4,051	2,503	3,549	8,239	49,916
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,720	2,774	1,748	2,266	5,692	42,319
STATES AND POLITICAL SUBDIVISIONS	424	87	44	145	88	1,411
U.S. GOVERNMENT	129	84	12	92	120	319
DEPOSITORY INSTITUTIONS IN U.S.	3,270	1,045	562	972	2,117	3,471
BANKS IN FOREIGN COUNTRIES	146	10	14	12	66	408
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	20	--	--	--	1	20
CERTIFIED AND OFFICERS' CHECKS	656	52	123	61	155	1,969
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,685	1,361	426	546	1,075	16,492
NONTRANSACTION BALANCES-TOTAL	39,976	8,934	9,099	6,145	22,659	137,324
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	34,946	8,186	8,097	4,760	17,596	131,174
STATES AND POLITICAL SUBDIVISIONS	3,013	402	140	972	2,476	4,833
U.S. GOVERNMENT	16	120	1	26	6	156
DEPOSITORY INSTITUTIONS IN U.S.	1,956	226	857	198	2,499	790
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	46	--	3	189	81	370
LIABILITIES FOR BORROWED MONEY-TOTAL	21,065	4,497	11,478	2,915	15,588	25,021
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	284	--	125
TREASURY TAX AND LOAN NOTES	1,009	78	154	81	518	1,161
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	20,056	4,420	11,323	2,550	15,070	23,735
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,010	1,409	1,780	365	5,344	15,162
TOTAL LIABILITIES	87,101	20,251	25,286	13,521	52,905	243,916
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,450	1,468	1,760	930	3,524	15,933
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	75,422	16,021	23,246	10,722	46,836	200,942
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	63,515	13,233	19,929	8,182	40,416	182,402
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,445	2,832	6,852	3,143	17,685	37,069
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,044	2,516	980	1,920	2,919	61,575

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 09, 1986	CHANGE SINCE			APRIL 09, 1986	CHANGE SINCE	
		APRIL 02,* 1986	APRIL 10,* 1985			APRIL 02,* 1986	APRIL 10,* 1985
<b>A S S E T S</b>				<b>L I A B I L I T I E S</b>			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	8,730	- 687	+ 918	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	32,113	+ 212	+ 1,733
TOTAL LOANS AND SECURITIES	66,693	- 890	+ 13,348	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	2,549	- 174	+ 25
U.S. TREASURY & GOVT. AGENCY SECURITIES	4,245	+ 357	+ 360	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,397	- 158	+ 431
OTHER SECURITIES	3,983	- 16	+ 1,786	OTHER	1,152	- 16	- 406
FEDERAL FUNDS SOLD 1/	3,726	- 60	- 536	NON TRANSACTION ACCOUNTS 3/	29,564	+ 386	+ 1,708
TO COMMERCIAL BANKS IN THE U.S.	2,985	- 120	- 699	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,110	+ 392	+ 1,176
TO OTHERS	741	+ 60	+ 163	OTHER	5,454	- 6	+ 533
OTHER LOANS, GROSS	54,740	- 1,168	+ 11,739	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	46,596	+ 2,767	+ 10,165
COMMERCIAL AND INDUSTRIAL	32,342	- 287	+ 5,986	FEDERAL FUNDS PURCHASED 4/	24,021	+ 3,062	+ 8,616
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,216	- 132	+ 224	FROM COMMERCIAL BANKS IN THE U.S.	18,892	+ 2,837	+ 6,282
ALL OTHER	30,126	- 155	+ 5,762	FROM OTHERS	5,129	+ 225	+ 2,333
U.S. ADDRESSEES	27,942	- 204	+ 5,338	OTHER LIABILITIES FOR BORROWED MONEY	22,575	- 296	+ 1,549
NON-U.S. ADDRESSEES	2,184	+ 49	+ 424	TO COMMERCIAL BANKS IN THE U.S.	20,991	- 18	+ 2,238
TO FINANCIAL INSTITUTIONS	15,184	- 356	+ 3,454	TO OTHERS	1,584	- 278	- 689
COMMERCIAL BANKS IN THE U.S.	12,525	- 182	+ 3,311	OTHER LIABILITIES TO NONRELATED PARTIES	24,252	+ 771	+ 2,176
BANKS IN FOREIGN COUNTRIES	968	- 5	- 319	NET DUE TO RELATED INSTITUTIONS	9,468	- 2,114	+ 1,840
NONBANK FINANCIAL INSTITUTIONS	1,692	- 168	+ 462	TOTAL LIABILITIES	112,431	+ 1,637	+ 15,916
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	608	-	- 2				
FOR PURCHASING AND CARRYING SECURITIES	2,951	- 660	+ 1,564	<b>M E M O R A N D A</b>			
ALL OTHER	3,654	+ 134	+ 736	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	51,183	- 588	+ 10,735
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	22,273	+ 461	+ 2,664	TOTAL LOANS (GROSS) ADJUSTED 5/	42,956	- 927	+ 8,590
NET DUE FROM RELATED INSTITUTIONS	14,735	+ 2,753	- 1,014				
TOTAL ASSETS	112,431	+ 1,637	+ 15,916				

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.