

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)

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

MAY 9, 1986

In millions of dollars

In millions of dollars		CHANGE SINCE			CHANGE SINCE		
	APRIL 30, ** 1986	APRIL 23, * 1986	MAY 01, * 1985		APRIL 30, ** 1986	APRIL 23, * 1986	MAY 01, * 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	102,299	- 6,970	- 3,242	DEPOSITS-TOTAL	756,874	+ 7,194	+ 46,274
TOTAL LOANS, LEASES AND SECURITIES, NET	943,689	+ 5,612	+ 92,243	DEMAND DEPOSITS-TOTAL	222,322	+ 9,067	+ 16,771
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	92,554	+ 870	+ 7,727	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	167,192	+ 8,516	+ 12,344
TRADING ACCOUNT	21,490	+ 1,829	+ 6,729	STATES AND POLITICAL SUBDIVISIONS	6,066	+ 1,049	- 210
INVESTMENT ACCOUNT	71,064	- 959	+ 998	U.S. GOVERNMENT	4,679	+ 936	+ 3,179
MATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	24,676	+ 1,914	- 822
ONE YEAR OR LESS	19,192	- 100	- 2,090	BANKS IN FOREIGN COUNTRIES	6,501	- 331	+ 874
OVER ONE THROUGH FIVE YEARS	33,339	- 582	- 1,394	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	877	- 108	- 298
OVER FIVE YEARS	18,534	- 275	+ 4,483	CERTIFIED AND OFFICERS' CHECKS	12,331	- 2,910	+ 1,705
OTHER SECURITIES-TOTAL	69,278	+ 691	+ 19,816	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	5,216	- 22	+ 108	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	44,332	- 1,475	+ 6,935
INVESTMENT ACCOUNT	64,062	+ 713	+ 19,708	NONTRANSACTION BALANCES-TOTAL	490,219	- 398	+ 22,567
STATES AND POLITICAL SUBDIVISIONS	56,914	+ 565	+ 17,591	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	451,913	- 407	+ 20,609
MATURING IN:				STATES AND POLITICAL SUBDIVISIONS	25,750	- 73	+ 1,562
ONE YEAR OR LESS	9,759	+ 167	+ 4,750	U.S. GOVERNMENT	683	- 6	+ 347
OVER ONE YEAR	47,155	+ 398	+ 12,841	DEPOSITORY INSTITUTIONS IN U.S.	10,301	+ 121	+ 1,009
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	7,148	+ 148	+ 2,117	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,571	- 35	- 962
OTHER TRADING ACCOUNT ASSETS	4,846	+ 336	+ 1,738	LIABILITIES FOR BORROWED MONEY-TOTAL	253,248	- 5,576	+ 49,113
FEDERAL FUNDS SOLD 1/	70,382	- 993	+ 11,154	BORROWINGS FROM FEDERAL RESERVE BANKS	305	- 242	- 395
TO COMMERCIAL BANKS	44,030	+ 162	+ 2,407	TREASURY TAX AND LOAN NOTES	17,348	+ 1,617	+ 1,397
TO NONBANK BROKERS AND DEALERS IN SECURITIES	17,523	- 884	+ 5,299	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	235,594	- 6,952	+ 48,110
TO OTHERS	8,829	- 271	+ 3,448	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	85,649	- 2,411	- 12,944
OTHER LOANS AND LEASES, GROSS	726,509	+ 4,862	+ 54,732	TOTAL LIABILITIES	1,095,770	- 793	+ 82,441
OTHER LOANS, GROSS	710,616	+ 4,871	+ 52,372	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	81,843	+ 839	+ 7,354
COMMERCIAL AND INDUSTRIAL	260,882	+ 2,104	+ 4,530	M E M O R A N D A			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,145	- 21	- 465	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	905,555	+ 6,416	+ 90,829
ALL OTHER	258,737	+ 2,126	+ 4,994	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	738,876	+ 4,518	+ 61,546
U.S. ADDRESSEES	254,232	+ 2,127	+ 5,986	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	156,219	- 555	+ 560
NON-U.S. ADDRESSEES	4,504	- 2	- 993	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,713	+ 76	- 1,197
REAL ESTATE LOANS	187,469	+ 441	+ 19,801	COMMERCIAL AND INDUSTRIAL	1,049	+ 76	- 887
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	134,302	+ 426	+ 16,050	OTHER	664		- 310
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	43,759	- 345	+ 2,021	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	200,430	+ 281	+ 22,512
COMMERCIAL BANKS IN THE U.S.	13,985	- 811	+ 1,932				
BANKS IN FOREIGN COUNTRIES	5,437	- 106	- 12				
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,338	+ 574	+ 101				
LOANS FOR PURCHASING AND CARRYING SECURITIES	21,998	+ 1,563	+ 3,258				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,227	+ 10	- 879				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	36,414	- 168	+ 6,314				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,291	- 2	- 325				
ALL OTHER LOANS	16,273	+ 841	+ 1,602				
LEASE FINANCING RECEIVABLES	15,893	- 9	+ 2,360				
LESS:							
UNEARNED INCOME	4,961	+ 37	- 271				
LOAN AND LEASE RESERVE	14,919	+ 117	+ 3,195				
OTHER LOANS AND LEASES, NET	706,629	+ 4,708	+ 51,808				
ALL OTHER ASSETS	131,625	+ 1,404	+ 795				
TOTAL ASSETS	1,177,614	+ 47	+ 89,796				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

** - PRELIMINARY

MON 4/28/86 WED 4/23/86 WED 4/16/86
(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:

\$-25.8	\$-25.7	\$-32.2
\$ 16.1	\$ 16.4	\$ 16.7
\$ 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.

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

APRIL 30, 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	5,619	31,399	26,606	3,336	4,627	7,417	6,019
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	40,980	251,525	204,209	33,132	59,426	81,150	58,876
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,770	15,080	10,673	3,669	6,955	9,698	5,766
MATURING IN:							
ONE YEAR OR LESS	602	2,603	1,375	973	1,922	2,636	2,232
OVER ONE THROUGH FIVE YEARS	1,814	8,022	6,087	1,658	2,400	4,148	2,891
OVER FIVE YEARS	1,354	4,454	3,210	1,037	2,632	2,915	643
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,957	19,770	15,462	2,384	4,716	7,229	6,174
STATES AND POLITICAL SUBDIVISIONS	3,664	16,368	13,262	2,148	4,427	6,755	5,842
MATURING IN:							
ONE YEAR OR LESS	1,482	2,495	1,706	562	914	1,145	976
OVER ONE YEAR	2,182	13,873	11,557	1,586	3,513	5,609	4,867
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	293	3,401	2,200	235	289	474	332
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,530	34,992	31,748	1,338	2,462	4,854	4,100
TO COMMERCIAL BANKS	1,341	19,407	16,229	1,006	1,968	3,704	2,949
TO NONBANK BROKERS AND DEALERS IN SECURITIES	178	8,866	8,800	332	490	1,014	1,072
TO OTHERS	11	6,719	6,719	--	3	136	80
OTHER LOANS AND LEASES, GROSS	32,476	188,335	151,970	26,341	46,448	60,888	43,882
OTHER LOANS, GROSS	30,954	184,643	148,932	25,759	45,587	59,748	43,169
COMMERCIAL AND INDUSTRIAL	14,011	72,446	57,988	10,179	18,333	18,430	13,176
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	61	828	488	140	166	111	19
ALL OTHER	13,950	71,618	57,500	10,040	18,168	18,318	13,157
U.S. ADDRESSEES	13,848	70,547	56,738	9,861	17,529	18,160	13,123
NON-U.S. ADDRESSEES	101	1,071	762	179	638	159	34
REAL ESTATE LOANS	8,253	39,056	31,286	4,998	8,588	16,840	12,785
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,024	25,372	17,926	3,969	9,442	15,154	10,950
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,570	17,248	14,942	3,151	3,689	1,758	1,146
COMMERCIAL BANKS IN THE U.S.	262	6,907	5,956	1,513	708	664	410
BANKS IN FOREIGN COUNTRIES	109	2,752	2,311	367	744	60	63
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,198	7,589	6,676	1,270	2,238	1,034	673
LOANS FOR PURCHASING AND CARRYING SECURITIES	160	12,586	11,664	328	1,298	335	254
LOANS TO FINANCE AGRICULTURAL PRODUCTION	48	356	319	79	68	257	175
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,134	10,701	9,259	2,400	3,172	5,465	3,865
LOANS TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	182	1,034	855	198	461	94	74
ALL OTHER LOANS	571	5,844	4,692	455	536	1,415	745
LEASE FINANCING RECEIVABLES	1,521	3,692	3,037	582	861	1,139	712
LESS:							
UNEARNED INCOME	218	1,780	1,433	213	394	637	474
LOAN AND LEASE RESERVE	534	4,871	4,211	385	760	882	572
OTHER LOANS AND LEASES, NET	31,723	181,684	146,325	25,742	45,294	59,368	42,835
ALL OTHER ASSETS 7/	4,448	81,691	73,489	3,961	8,292	7,561	4,683
TOTAL ASSETS	51,046	364,615	304,304	40,429	72,344	96,129	69,578
L I A B I L I T I E S							
DEPOSITS-TOTAL	34,025	195,520	154,814	29,153	46,502	67,668	50,925
DEMAND DEPOSITS-TOTAL	11,435	70,939	58,670	7,924	10,394	16,790	13,910
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,119	49,694	39,113	6,124	8,286	14,354	10,977
STATES AND POLITICAL SUBDIVISIONS	397	1,003	688	174	392	474	700
U.S. GOVERNMENT	451	855	715	141	343	280	525
DEPOSITORY INSTITUTIONS IN U.S.	1,421	6,652	6,233	1,186	977	1,088	1,337
BANKS IN FOREIGN COUNTRIES	148	5,505	5,155	84	47	51	32
FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	1	708	683	5	2	121	2
CERTIFIED AND OFFICERS' CHECKS	897	6,522	6,082	209	346	422	336
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,790	6,731	4,785	1,709	3,072	5,382	4,077
NONTRANSACTION BALANCES-TOTAL	20,800	117,850	91,359	19,520	33,036	45,495	32,939
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,844	106,906	82,093	18,187	30,282	43,876	31,318
STATES AND POLITICAL SUBDIVISIONS	850	7,361	5,876	950	1,917	1,365	1,329
U.S. GOVERNMENT	8	58	48	--	73	47	138
DEPOSITORY INSTITUTIONS IN U.S.	92	2,669	2,496	379	732	197	153
FOREIGN GOV'TS., OFFICIAL INSTITUTIONS AND BANKS	6	857	846	4	32	9	--
LIABILITIES FOR BORROWED MONEY-TOTAL	11,386	98,161	87,807	7,251	16,392	20,051	11,812
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	862	5,239	4,894	677	575	300	347
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	10,524	92,923	82,912	6,574	15,817	19,752	11,466
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,515	40,415	35,365	1,460	4,936	2,677	2,524
TOTAL LIABILITIES	47,926	334,096	277,986	37,865	67,830	90,396	65,262
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,120	30,518	26,318	2,564	4,514	5,732	4,316
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	40,129	231,862	187,668	31,212	57,904	78,301	56,564
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	32,402	197,013	161,533	25,160	46,233	61,374	44,623
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,431	41,840	34,891	3,526	9,000	8,509	7,620
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	8,964	53,321	41,653	8,763	13,067	19,352	13,465

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 30, 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	9,337	2,418	1,645	**	**	22,989
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	78,244	16,875	23,673	11,162	48,978	208,115
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,662	1,364	2,274	1,473	3,668	10,686
MATURING IN:						
ONE YEAR OR LESS	2,507	611	37	929	671	3,467
OVER ONE THROUGH FIVE YEARS	2,595	531	824	488	2,618	5,350
OVER FIVE YEARS	1,560	222	1,412	55	379	1,869
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,086	1,368	1,308	1,008	3,191	7,871
STATES AND POLITICAL SUBDIVISIONS	4,117	1,278	1,182	913	2,974	7,243
MATURING IN:						
ONE YEAR OR LESS	284	112	512	90	106	1,080
OVER ONE YEAR	3,834	1,167	670	822	2,868	6,164
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	968	90	126	96	217	628
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,335	1,255	528	1,156	3,096	10,736
TO COMMERCIAL BANKS	2,482	967	421	813	1,410	7,560
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,448	46	34	310	1,118	2,616
TO OTHERS	405	242	73	33	567	560
OTHER LOANS AND LEASES, GROSS	63,682	13,162	20,239	7,741	40,260	183,055
OTHER LOANS, GROSS	63,055	12,799	20,092	7,628	39,774	177,406
COMMERCIAL AND INDUSTRIAL	29,892	4,571	5,532	2,788	18,384	53,139
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	318	20	8	10	327	136
ALL OTHER	29,573	4,550	5,524	2,779	18,058	53,002
U.S. ADDRESSEES	28,948	4,519	5,441	2,778	17,819	51,657
NON-U.S. ADDRESSEES	625	31	83	--	238	1,345
REAL ESTATE LOANS	10,806	2,489	1,253	2,007	13,842	66,552
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,839	2,962	10,017	1,172	1,894	38,506
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,039	768	813	294	1,879	6,404
COMMERCIAL BANKS IN THE U.S.	910	177	31	24	300	2,078
BANKS IN FOREIGN COUNTRIES	746	40	9	1	90	455
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,382	552	773	269	1,488	3,870
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,554	282	351	262	943	2,646
LOANS TO FINANCE AGRICULTURAL PRODUCTION	161	164	27	242	208	4,440
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,933	1,156	1,357	404	1,369	2,458
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	502	26	108	2	87	522
ALL OTHER LOANS	1,330	380	634	456	1,167	2,740
LEASE FINANCING RECEIVABLES	627	363	147	113	486	5,649
LESS:						
UNEARNED INCOME	205	126	76	21	93	721
LOAN AND LEASE RESERVE	1,316	148	599	195	1,143	3,513
OTHER LOANS AND LEASES, NET	62,160	12,888	19,564	7,525	39,024	178,822
ALL OTHER ASSETS 7/	11,956	1,855	2,655	958	3,354	31,762
TOTAL ASSETS	99,537	21,148	27,973	14,266	57,681	262,866
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,357	14,578	12,256	10,343	30,885	204,662
DEMAND DEPOSITS-TOTAL	18,597	4,462	2,882	3,844	8,648	52,498
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,003	2,909	1,884	2,364	5,824	43,654
STATES AND POLITICAL SUBDIVISIONS	772	79	36	220	100	1,719
U.S. GOVERNMENT	474	333	36	251	94	897
DEPOSITORY INSTITUTIONS IN U.S.	3,440	1,068	772	934	2,367	3,432
BANKS IN FOREIGN COUNTRIES	129	10	24	11	65	394
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	17	--	--	--	2	19
CERTIFIED AND OFFICERS' CHECKS	762	62	130	65	196	2,382
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,531	1,284	433	532	1,009	15,783
NONTRANSACTION BALANCES-TOTAL	39,229	8,832	8,941	5,968	21,228	136,381
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	34,612	8,127	7,951	4,618	16,162	130,030
STATES AND POLITICAL SUBDIVISIONS	2,975	372	141	941	2,552	4,998
U.S. GOVERNMENT	17	114	1	27	6	194
DEPOSITORY INSTITUTIONS IN U.S.	1,580	219	848	197	2,428	807
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	46	--	--	185	79	352
LIABILITIES FOR BORROWED MONEY-TOTAL	24,060	4,252	11,901	2,642	18,382	26,955
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	270	35	--
TREASURY TAX AND LOAN NOTES	3,487	274	523	201	2,524	2,339
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	20,573	3,979	11,377	2,171	15,823	24,617
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,589	840	2,012	422	5,122	15,137
TOTAL LIABILITIES	92,006	19,670	26,168	13,407	54,389	246,754
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,531	1,478	1,805	860	3,292	16,112
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	76,372	16,005	23,897	10,541	48,504	202,711
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,624	13,273	20,316	8,060	41,645	184,154
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,727	2,761	6,735	2,924	16,646	36,499
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,053	2,490	936	1,944	2,920	61,155

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

				CHANGE SINCE						CHANGE SINCE			
				APRIL 30, 1986	APRIL 23, * 1986	MAY 01 * 1985					APRIL 30, 1986	APRIL 23, * 1986	MAY 01, * 1985
A S S E T S							L I A B I L I T I E S						
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,452	+	63	+	1,698	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	32,821	+	1,022	+	2,248		
TOTAL LOANS AND SECURITIES	69,478	+	961	+	15,147	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	2,961	+	308	-	3		
U.S. TREASURY & GOVT. AGENCY SECURITIES	4,946	+	601	+	1,150	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,667	+	117	+	528		
OTHER SECURITIES	4,310	-	12	+	1,969	OTHER	1,294	+	192	-	531		
FEDERAL FUNDS SOLD 1/	4,318	-	62	-	894	NON TRANSACTION ACCOUNTS 3/	29,860	+	714	+	2,251		
TO COMMERCIAL BANKS IN THE U.S.	3,514	-	45	-	1,249	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,626	+	795	+	2,174		
TO OTHERS	1,004	-	17	+	355	OTHER	5,234	-	81	+	77		
OTHER LOANS, GROSS	55,904	+	435	+	12,922	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	46,888	+	1,171	+	10,232		
COMMERCIAL AND INDUSTRIAL	32,188	-	36	+	6,519	FEDERAL FUNDS PURCHASED 4/	25,378	+	1,968	+	10,067		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,371	+	152	+	412	FROM COMMERCIAL BANKS IN THE U.S.	18,439	+	1,583	+	6,163		
ALL OTHER	29,816	-	189	+	6,107	FROM OTHERS	6,939	+	385	+	3,904		
U.S. ADDRESSEES	27,551	-	213	+	5,447	OTHER LIABILITIES FOR BORROWED MONEY	21,510	-	796	+	165		
NON-U.S. ADDRESSEES	2,265	+	24	+	660	TO COMMERCIAL BANKS IN THE U.S.	19,648	-	937	+	678		
TO FINANCIAL INSTITUTIONS	15,863	-	204	+	3,830	TO OTHERS	1,863	+	141	-	513		
COMMERCIAL BANKS IN THE U.S.	12,929	-	306	+	3,541	OTHER LIABILITIES TO NONRELATED PARTIES	23,694	+	230	+	481		
BANKS IN FOREIGN COUNTRIES	953	-	31	-	219	NET DUE TO RELATED INSTITUTIONS	12,294	-	434	+	4,518		
NONBANK FINANCIAL INSTITUTIONS	1,981	+	133	+	509	TOTAL LIABILITIES	115,698	+	1,990	+	17,479		
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	641	+	30	+	15								
FOR PURCHASING AND CARRYING SECURITIES	3,428	+	539	+	1,742								
ALL OTHER	3,784	+	106	+	815								
							M E M O R A N D A						
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	22,024	-	83	+	1,130	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	53,235	+	1,312	+	12,855		
NET DUE FROM RELATED INSTITUTIONS	14,744	+	1,050	-	496	TOTAL LOANS (GROSS) ADJUSTED 5/	43,979	+	724	+	9,737		
TOTAL ASSETS	115,698	+	1,990	+	17,479								

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 "OTHER CHECKABLE DEPOSITS" IN THE WEEK OF 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.

H.4.2(504)E

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			
	LEVEL APRIL 30, 1986	CHANGE SINCE MARCH 26, 1986	LEVEL APRIL 30, 1986	CHANGE SINCE MARCH 26, 1986	LEVEL APRIL 30, 1986	CHANGE SINCE MARCH 26, 1986
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	12,002	+ 630	4,819	+ 1,090	27,708	+ 3,677
2. LOANS AND BALANCES DUE FROM OTHER IBFS	2,111	+ 57	1,895	- 255	21,930	+ 238
3. BALANCES DUE FROM:	4,743	+ 663	6,788	- 546	16,501	+ 1,480
A. BANKS IN FOREIGN COUNTRIES	4,060	+ 599	6,754	- 534	16,412	+ 1,597
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	683	+ 64	34	- 12	88	- 118
4. SECURITIES OF NON-U.S. ADDRESSEES	35	- 1	91		1,786	+ 135
5. LOANS TO NON-U.S. ADDRESSEES	34,700	- 24	16,248	- 300	27,462	+ 1
A. COMMERCIAL AND INDUSTRIAL	13,079	+ 385	5,989	- 152	10,406	- 54
B. BANKS IN FOREIGN COUNTRIES	10,432	- 401	4,099	- 239	10,169	+ 414
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	10,681	+ 33	5,990	+ 56	6,766	- 276
D. OTHER LOANS	508	- 41	170	+ 35	120	- 84
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	931	- 2	607	+ 37	2,380	+ 174
7. TOTAL (SUM OF 1 THROUGH 6)	54,522	+ 1,322	30,448	+ 26	97,766	+ 5,704
NON-DOLLAR DENOMINATED						
8. TOTAL	1,764	- 7	637	- 136	8,763	+ 1,551
TOTAL						
9. SUM OF 7 AND 8 ABOVE	56,287	+ 1,315	31,085	- 111	106,529	+ 7,254
LIABILITIES						
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	30,808	+ 1,587	14,374	- 957	32,785	+ 2,169
11. OTHER LIABILITIES DUE TO:	21,437	- 657	9,514	- 688	65,178	- 1,810
A. OTHER IBFS	3,447	+ 183	2,592	- 183	22,361	- 313
B. BANKS IN FOREIGN COUNTRIES	6,368	- 441	3,119	- 106	29,370	- 1,538
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,953	- 486	1,650	- 359	2,811	+ 162
D. OTHER NON-U.S. ADDRESSEES	5,205	+ 116	1,825	- 37	9,118	- 449
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	1,464	- 29	328	- 4	1,517	+ 327
12. TOTAL (SUM OF 10 AND 11)	52,246	+ 932	23,888	- 1,645	97,963	+ 358
NON-DOLLAR DENOMINATED						
13. TOTAL	1,943	+ 317	267	- 136	8,167	+ 1,094
TOTAL						
14. SUM OF 12 AND 13 ABOVE	54,189	+ 1,249	24,155	- 1,781	106,130	+ 1,452
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTABLISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-2,097	- 65	-6,930	- 1,670	-399	- 5,802

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 APRIL 30, 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.