

# 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 23, 1986

In millions of dollars

	MAY 14, ** 1986	CHANGE SINCE			MAY 14, ** 1986	CHANGE SINCE	
		MAY 07, * 1986	MAY 15, * 1985			MAY 07, * 1986	MAY 15, * 1985
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	96,953	+ 2,230	- 1,833				
TOTAL LOANS, LEASES AND SECURITIES, NET	926,334	- 7,164	+ 67,276				
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	93,685	- 88	+ 5,100				
TRADING ACCOUNT	22,845	+ 936	+ 6,832				
INVESTMENT ACCOUNT	70,840	- 1,024	- 1,732				
MATURING IN:							
ONE YEAR OR LESS	19,107	- 145	- 2,073				
OVER ONE THROUGH FIVE YEARS	33,946	- 1,286	- 3,490				
OVER FIVE YEARS	17,787	+ 407	+ 3,832				
OTHER SECURITIES-TOTAL	67,585	- 715	+ 18,634				
TRADING ACCOUNT	4,002	- 736	- 387				
INVESTMENT ACCOUNT	63,584	+ 22	+ 19,022				
STATES AND POLITICAL SUBDIVISIONS	56,550	+ 84	+ 16,900				
MATURING IN:							
ONE YEAR OR LESS	9,348	- 33	+ 4,284				
OVER ONE YEAR	47,202	+ 117	+ 12,617				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	7,034	- 62	+ 2,122				
OTHER TRADING ACCOUNT ASSETS	4,870	- 181	+ 1,492				
FEDERAL FUNDS SOLD 1/	56,232	- 6,688	- 4,910				
TO COMMERCIAL BANKS	32,516	- 5,322	- 9,672				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,679	- 895	+ 2,792				
TO OTHERS	8,037	- 472	+ 1,970				
OTHER LOANS AND LEASES, GROSS	723,937	+ 532	+ 49,890				
OTHER LOANS, GROSS	708,037	+ 541	+ 47,566				
COMMERCIAL AND INDUSTRIAL	260,962	+ 449	+ 4,636				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,514	+ 219	+ 231				
ALL OTHER	258,448	- 668	+ 4,405				
U.S. ADDRESSEES	253,942	- 633	+ 5,472				
NON-U.S. ADDRESSEES	4,506	- 35	- 1,066				
REAL ESTATE LOANS	189,138	+ 1,118	+ 20,520				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	134,523	+ 289	+ 15,877				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	43,726	- 338	+ 2,724				
COMMERCIAL BANKS IN THE U.S.	13,930	- 626	+ 2,509				
BANKS IN FOREIGN COUNTRIES	4,863	- 357	- 773				
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,934	+ 646	+ 989				
LOANS FOR PURCHASING AND CARRYING SECURITIES	18,240	+ 70	- 2,277				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,289	+ 38	- 909				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	36,271	- 47	+ 6,060				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,351	- 52	- 631				
ALL OTHER LOANS	15,536	- 88	+ 1,564				
LEASE FINANCING RECEIVABLES	15,900	- 8	+ 2,324				
LESS:							
UNEARNED INCOME	4,937	+ 3	- 299				
LOAN AND LEASE RESERVE	15,039	+ 21	+ 3,229				
OTHER LOANS AND LEASES, NET	703,961	+ 509	+ 46,960				
ALL OTHER ASSETS	129,297	- 1,785	+ 194				
TOTAL ASSETS	1,152,584	- 6,719	+ 65,637				
L I A B I L I T I E S							
DEPOSITS-TOTAL	744,087	+ 1,002	+ 35,422				
DEMAND DEPOSITS-TOTAL	208,532	+ 1,440	+ 7,114				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	161,665	+ 3,259	+ 10,286				
STATES AND POLITICAL SUBDIVISIONS	4,646	- 505	- 1,181				
U.S. GOVERNMENT	2,430	- 495	- 968				
DEPOSITORY INSTITUTIONS IN U.S.	23,210	- 567	- 1,114				
BANKS IN FOREIGN COUNTRIES	6,322	+ 332	+ 508				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	800	- 9	- 289				
CERTIFIED AND OFFICERS' CHECKS	9,459	- 574	- 129				
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE							
TRANSFERS)	44,488	- 647	+ 7,123				
NONTRANSACTION BALANCES-TOTAL	491,067	+ 210	+ 21,185				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	452,501	+ 183	+ 19,716				
STATES AND POLITICAL SUBDIVISIONS	26,015	+ 209	+ 1,108				
U.S. GOVERNMENT	670	- 1	+ 324				
DEPOSITORY INSTITUTIONS IN U.S.	10,303	- 188	+ 904				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,578	+ 7	- 867				
LIABILITIES FOR BORROWED MONEY-TOTAL	242,690	- 8,499	+ 34,337				
BORROWINGS FROM FEDERAL RESERVE BANKS	339	- 58	- 491				
TREASURY TAX AND LOAN NOTES	15,580	- 2,159	+ 3,461				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	226,770	- 6,283	+ 31,366				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	83,718	+ 640	- 11,574				
TOTAL LIABILITIES	1,070,496	- 6,857	+ 58,186				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	82,088	+ 138	+ 7,451				
M E M O R A N D A							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	899,864	- 1,192	+ 77,370				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	733,723	- 207	+ 52,143				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	155,981	+ 25	+ 140				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,702	+ 5	- 1,059				
COMMERCIAL AND INDUSTRIAL	1,073	+ 13	- 741				
OTHER	629	- 8	- 317				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	202,211	+ 688	+ 22,333				

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:

MEMBER BANKS (REVISED)	4/23/86	4/16/86	4/9/86	4/2/86	3/26/86	3/19/86	3/12/86	3/5/86	2/26/86
	18.2	18.0	18.0	17.9	18.1	18.1	18.1	18.0	18.4

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

MAY 14, 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	4,823	28,177	23,599	3,651	4,959	7,257	5,975
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	40,828	240,821	194,697	32,984	59,164	80,404	58,863
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	3,582	14,442	10,096	3,804	7,117	9,407	5,825
INVESTMENT ACCOUNT	515	2,546	1,382	1,003	1,867	2,565	2,343
MATURING IN:	1,711	7,318	5,383	1,814	3,344	4,024	2,837
ONE YEAR OR LESS	1,356	4,578	3,332	987	1,905	2,818	645
OVER ONE THROUGH FIVE YEARS	--	--	--	--	--	--	--
OVER FIVE YEARS	--	--	--	--	--	--	--
OTHER SECURITIES-TOTAL 8/	3,907	19,731	15,447	2,321	4,571	7,166	6,170
TRADING ACCOUNT 8/	3,640	16,401	13,299	2,100	4,312	6,695	5,817
INVESTMENT ACCOUNT	1,462	2,491	1,712	532	912	1,101	852
STATES AND POLITICAL SUBDIVISIONS	2,177	13,910	11,587	1,568	3,399	5,593	4,966
MATURING IN:	267	3,330	2,148	221	260	471	353
ONE YEAR OR LESS	--	--	--	--	--	--	--
OVER ONE YEAR	--	--	--	--	--	--	--
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,135	27,647	25,643	910	2,604	4,132	3,923
OTHER TRADING ACCOUNT ASSETS 8/	956	13,561	11,630	627	2,172	2,862	2,918
FEDERAL FUNDS SOLD 1/	156	8,136	8,063	225	432	1,104	933
TO COMMERCIAL BANKS	23	5,949	5,949	58	--	166	71
TO NONBANK BROKERS AND DEALERS IN SECURITIES	32,967	185,754	149,242	26,547	46,026	61,206	43,999
TO OTHERS	31,435	182,086	146,246	25,947	45,167	60,057	43,287
OTHER LOANS AND LEASES, GROSS	14,162	72,547	58,087	10,224	18,256	18,422	13,247
OTHER LOANS, GROSS	74	1,013	618	130	156	115	10
COMMERCIAL AND INDUSTRIAL	14,088	71,534	57,469	10,094	18,099	18,307	13,237
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	13,987	70,456	56,707	9,918	17,465	18,144	13,217
ALL OTHER	101	1,078	762	176	635	163	20
U.S. ADDRESSEES	8,525	39,518	31,683	4,998	8,629	17,326	12,948
NON-U.S. ADDRESSEES	5,072	25,569	18,094	4,003	9,517	15,169	10,915
REAL ESTATE LOANS	1,674	16,549	14,147	3,263	3,502	1,754	1,085
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	235	6,718	5,694	1,550	615	580	337
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	113	2,252	1,828	383	601	49	58
COMMERCIAL BANKS IN THE U.S.	1,326	7,578	6,626	1,330	2,286	1,126	690
BANKS IN FOREIGN COUNTRIES	155	10,136	9,264	287	1,064	242	238
NONBANK DEPOSITORY AND OTHER FINANCIAL	50	332	295	79	68	268	174
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,140	10,708	9,258	2,404	3,131	5,427	3,852
LOANS TO FINANCE AGRICULTURAL PRODUCTION	181	1,077	878	199	462	97	88
LOANS TO STATES AND POLITICAL SUBDIVISIONS	475	5,650	4,539	489	538	1,351	741
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,532	3,668	2,996	600	860	1,150	713
ALL OTHER LOANS	219	1,784	1,434	213	392	617	474
LEASE FINANCING RECEIVABLES	545	4,968	4,297	386	763	890	580
LESS:	32,203	179,001	143,511	25,949	44,871	59,699	42,945
UNEARNED INCOME	4,839	82,139	73,353	3,781	8,403	6,928	4,510
LOAN AND LEASE RESERVE	50,490	351,137	291,648	40,416	72,526	94,589	69,348
OTHER LOANS AND LEASES, NET							
ALL OTHER ASSETS 7/							
TOTAL ASSETS							
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	33,498	189,544	148,724	28,966	46,429	67,196	50,531
DEMAND DEPOSITS-TOTAL	10,365	64,475	52,443	7,389	10,311	16,130	13,384
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,015	46,416	35,855	5,723	8,621	14,033	11,088
STATES AND POLITICAL SUBDIVISIONS	312	938	594	155	263	434	473
U.S. GOVERNMENT	131	570	488	88	192	184	166
DEPOSITORY INSTITUTIONS IN U.S.	1,254	5,790	5,436	1,170	934	992	1,326
BANKS IN FOREIGN COUNTRIES	125	5,306	5,070	72	38	47	34
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	658	641	3	2	89	2
CERTIFIED AND OFFICERS' CHECKS	526	4,796	4,358	177	261	351	297
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	1,803	6,888	4,837	1,712	3,041	5,395	4,132
TRANSFERS)	21,330	118,180	91,443	19,865	33,077	45,671	33,014
NONTRANSACTION BALANCES-TOTAL	20,250	107,344	82,308	18,510	30,322	44,093	31,364
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	962	7,539	5,976	904	1,935	1,342	1,357
STATES AND POLITICAL SUBDIVISIONS	8	57	47	--	74	40	132
U.S. GOVERNMENT	106	2,367	2,249	447	714	186	162
DEPOSITORY INSTITUTIONS IN U.S.	5	873	863	4	32	10	--
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	11,156	91,778	82,231	7,477	16,864	18,911	12,022
LIABILITIES FOR BORROWED MONEY-TOTAL	--	--	--	--	--	--	--
BORROWINGS FROM FEDERAL RESERVE BANKS	872	4,507	4,167	629	544	--	364
TREASURY TAX AND LOAN NOTES	10,284	87,272	78,064	6,847	16,320	18,911	11,658
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	2,691	39,190	34,252	1,403	4,719	2,765	2,456
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	47,345	320,512	265,207	37,846	68,012	88,872	65,009
TOTAL LIABILITIES	3,145	30,624	26,441	2,570	4,514	5,717	4,339
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/							
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	40,401	227,294	183,104	31,405	57,532	78,469	56,662
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	32,912	193,121	157,561	25,280	45,844	61,896	44,667
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,828	41,521	34,486	3,790	8,954	8,564	7,562
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	9,114	54,240	42,391	8,870	13,220	19,558	13,569

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)

MAY 14, 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	9,273	2,366	1,625	1,805	4,850	22,191
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,616	16,854	23,512	11,070	48,083	204,418
J.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,648	1,398	2,266	1,525	3,810	11,016
MATURING IN:						
ONE YEAR OR LESS	2,459	624	36	981	628	3,538
OVER ONE THROUGH FIVE YEARS	2,673	561	754	488	2,802	5,618
OVER FIVE YEARS	1,516	212	1,476	55	378	1,860
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,105	1,358	1,256	995	3,160	7,843
STATES AND POLITICAL SUBDIVISIONS	4,120	1,268	1,108	913	2,942	7,234
MATURING IN:						
ONE YEAR OR LESS	271	110	376	93	84	1,065
OVER ONE YEAR	3,850	1,158	732	820	2,858	6,170
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	985	90	149	82	218	609
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,790	1,191	348	992	1,817	7,742
TO COMMERCIAL BANKS	2,003	804	129	690	648	5,144
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,262	43	15	293	720	2,359
TO OTHERS	525	344	204	8	449	239
OTHER LOANS AND LEASES, GROSS	63,617	13,182	20,296	7,774	40,530	182,037
OTHER LOANS, GROSS	62,987	12,816	20,149	7,662	40,044	176,401
COMMERCIAL AND INDUSTRIAL	29,964	4,518	5,446	2,802	18,499	52,875
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	346	24	16	11	456	162
ALL OTHER	29,618	4,494	5,429	2,791	18,044	52,713
U.S. ADDRESSEES	29,064	4,462	5,350	2,789	17,754	51,336
NON-U.S. ADDRESSEES	554	32	79	2	290	1,377
REAL ESTATE LOANS	10,823	2,504	1,278	2,039	13,826	66,724
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,820	2,969	10,100	1,171	1,880	38,338
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,334	817	800	299	2,177	6,471
COMMERCIAL BANKS IN THE U.S.	1,136	180	80	18	442	2,038
BANKS IN FOREIGN COUNTRIES	773	43	8	1	130	451
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,425	593	712	280	1,605	3,982
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,370	235	340	276	887	2,009
LOANS TO FINANCE AGRICULTURAL PRODUCTION	164	166	27	239	216	4,505
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,919	1,150	1,342	401	1,362	2,434
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	504	26	108	2	87	522
ALL OTHER LOANS	1,089	430	708	433	1,109	2,523
LEASE FINANCING RECEIVABLES	630	366	148	112	486	5,635
LESS:						
UNEARNED INCOME	207	126	76	16	94	718
LOAN AND LEASE RESERVE	1,338	149	578	201	1,140	3,502
OTHER LOANS AND LEASES, NET	62,072	12,908	19,642	7,557	39,297	177,816
ALL OTHER ASSETS 7/	11,130	1,958	2,386	907	3,093	30,941
TOTAL ASSETS	98,019	21,179	27,523	13,782	56,026	257,549
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	59,738	14,434	11,920	9,739	30,409	201,684
DEMAND DEPOSITS-TOTAL	17,828	4,345	2,702	3,371	8,415	49,817
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,816	2,977	1,819	2,208	5,844	42,105
STATES AND POLITICAL SUBDIVISIONS	478	63	43	170	76	1,240
U.S. GOVERNMENT	241	119	24	44	73	599
DEPOSITORY INSTITUTIONS IN U.S.	3,480	1,121	687	880	2,204	3,370
BANKS IN FOREIGN COUNTRIES	154	11	21	8	66	440
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	26	--	--	--	2	16
CERTIFIED AND OFFICERS' CHECKS	633	54	108	60	149	2,047
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,570	1,298	407	506	978	15,756
NONTRANSACTION BALANCES-TOTAL	39,339	8,790	8,812	5,861	21,017	136,110
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	34,528	8,088	7,837	4,491	15,935	129,740
STATES AND POLITICAL SUBDIVISIONS	3,015	356	138	952	2,496	5,020
U.S. GOVERNMENT	16	113	1	26	6	197
DEPOSITORY INSTITUTIONS IN U.S.	1,746	234	835	202	2,500	803
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	--	--	190	79	351
LIABILITIES FOR BORROWED MONEY-TOTAL	24,030	4,253	11,882	2,846	17,571	23,900
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	334	--	5
TREASURY TAX AND LOAN NOTES	3,122	246	462	188	2,380	2,266
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	20,908	4,007	11,420	2,324	15,191	21,629
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,723	1,009	1,932	331	4,729	15,771
TOTAL LIABILITIES	90,491	19,696	25,734	12,915	52,709	241,354
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,528	1,482	1,789	866	3,317	16,195
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	76,021	16,145	23,957	10,578	48,227	201,456
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,268	13,389	20,435	8,057	41,257	182,597
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,916	2,688	6,563	2,880	16,275	36,439
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,056	2,512	973	1,879	2,886	61,334

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

	MAY 14, 1986	CHANGE SINCE			MAY 14, 1986	CHANGE SINCE	
		MAY 07,* 1986	MAY 15,* 1985			MAY 07,* 1986	MAY 15,* 1985
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,194	+ 262	+ 1,538	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	32,060	- 326	+ 2,946
TOTAL LOANS AND SECURITIES	67,123	- 1,245	+ 14,237	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	2,903	- 342	- 127
U.S. TREASURY & GOVT. AGENCY SECURITIES	4,938	- 14	+ 1,146	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,901	+ 112	+ 887
OTHER SECURITIES	4,278	+ 37	+ 2,000	OTHER	1,002	- 454	- 1,014
FEDERAL FUNDS SOLD 1/	3,563	- 1,189	+ 86	NON TRANSACTION ACCOUNTS 3/	29,157	+ 17	+ 3,073
TO COMMERCIAL BANKS IN THE U.S.	2,492	- 1,248	- 636	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	23,865	+ 10	+ 2,630
TO OTHERS	1,071	+ 60	+ 722	OTHER	5,292	+ 6	+ 443
OTHER LOANS, GROSS	54,344	- 80	+ 11,006	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	42,003	- 3,807	+ 4,089
COMMERCIAL AND INDUSTRIAL	31,573	- 501	+ 6,156	FEDERAL FUNDS PURCHASED 4/	20,267	- 3,663	+ 4,183
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,626	+ 21	+ 907	FROM COMMERCIAL BANKS IN THE U.S.	13,964	- 2,910	+ 288
ALL OTHER	28,947	- 522	+ 5,249	FROM OTHERS	6,302	- 754	+ 3,894
U.S. ADDRESSEES	26,645	- 529	+ 4,565	OTHER LIABILITIES FOR BORROWED MONEY	21,736	- 144	- 93
NON-U.S. ADDRESSEES	2,302	+ 7	+ 685	TO COMMERCIAL BANKS IN THE U.S.	19,726	- 279	+ 422
TO FINANCIAL INSTITUTIONS	15,347	- 515	+ 3,027	TO OTHERS	2,010	+ 135	- 516
COMMERCIAL BANKS IN THE U.S.	12,065	- 563	+ 2,335	OTHER LIABILITIES TO NONRELATED PARTIES	23,824	+ 190	+ 305
BANKS IN FOREIGN COUNTRIES	1,004	+ 16	- 137	NET DUE TO RELATED INSTITUTIONS	13,389	+ 1,596	+ 6,075
NONBANK FINANCIAL INSTITUTIONS	2,278	+ 31	- 829	TOTAL LIABILITIES	111,276	- 2,348	+ 13,416
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	550	- 5	- 74				
FOR PURCHASING AND CARRYING SECURITIES	3,040	+ 888	+ 1,429	M E M O R A N D A			
ALL OTHER	3,834	+ 54	+ 469	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	52,566	+ 566	+ 12,538
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	22,088	+ 88	+ 1,229	TOTAL LOANS (GROSS) ADJUSTED 5/	43,350	+ 543	+ 9,393
NET DUE FROM RELATED INSTITUTIONS	12,871	- 1,453	- 3,588				
TOTAL ASSETS	111,276	- 2,348	+ 13,416				

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.