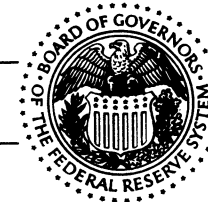


# FEDERAL RESERVE statistical release



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 30, 1986

In millions of dollars

	MAY 21, ** 1986	CHANGE SINCE		MAY 21, ** 1986	CHANGE SINCE	
		MAY 14, * 1986	MAY 22, * 1985		MAY 14, * 1986	MAY 22, * 1985
<b>ASSETS</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	97,091	+ 67	+ 2,520			
TOTAL LOANS, LEASES AND SECURITIES, NET	933,986	+ 7,836	+ 83,742			
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	93,647	- 68	+ 4,946			
TRADING ACCOUNT	22,024	- 826	+ 6,156			
INVESTMENT ACCOUNT	71,623	+ 757	- 1,210			
MATURING IN:						
ONE YEAR OR LESS	18,745	- 362	- 1,971			
OVER ONE THROUGH FIVE YEARS	34,841	+ 849	- 2,511			
OVER FIVE YEARS	18,036	+ 249	+ 2,771			
OTHER SECURITIES-TOTAL	67,457	- 123	+ 18,095			
TRADING ACCOUNT	3,931	- 67	- 536			
INVESTMENT ACCOUNT	63,526	- 56	+ 18,631			
STATES AND POLITICAL SUBDIVISIONS	56,523	- 26	+ 16,799			
MATURING IN:						
ONE YEAR OR LESS	9,199	- 151	+ 4,188			
OVER ONE YEAR	47,325	+ 127	+ 12,611			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	7,003	- 31	+ 1,833			
OTHER TRADING ACCOUNT ASSETS	4,851	- 19	+ 1,975			
FEDERAL FUNDS SOLD 1/	61,343	+ 5,315	+ 5,247			
TO COMMERCIAL BANKS	34,801	+ 2,553	- 3,871			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	17,716	+ 1,937	+ 6,111			
TO OTHERS	8,826	+ 826	+ 3,008			
OTHER LOANS AND LEASES, GROSS	726,668	+ 2,734	+ 56,394			
OTHER LOANS, GROSS	710,764	+ 2,731	+ 54,171			
COMMERCIAL AND INDUSTRIAL	258,910	- 2,012	+ 3,095			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,437	- 77	+ 210			
ALL OTHER	256,427	- 1,936	+ 2,884			
U.S. ADDRESSEES	252,013	- 1,889	+ 3,954			
NON-U.S. ADDRESSEES	4,466	- 40	- 1,062			
REAL ESTATE LOANS	190,047	+ 871	+ 21,413			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	134,554	+ 42	+ 15,620			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	45,428	+ 1,734	+ 4,773			
COMMERCIAL BANKS IN THE U.S.	14,794	+ 892	+ 3,482			
BANKS IN FOREIGN COUNTRIES	5,566	+ 706	- 29			
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,068	+ 136	+ 1,319			
LOANS FOR PURCHASING AND CARRYING SECURITIES	20,540	+ 2,283	+ 2,656			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,306	+ 16	- 913			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	36,330	+ 60	+ 6,125			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,321	- 33	- 351			
ALL OTHER LOANS	15,321	- 237	+ 1,747			
LEASE FINANCING RECEIVABLES	15,904	+ 4	+ 2,223			
LESS:						
UNEARNED INCOME	4,936	- 3	- 311			
LOAN AND LEASE RESERVE	15,044	- 5	+ 3,226			
OTHER LOANS AND LEASES, NET	706,688	+ 2,732	+ 53,480			
ALL OTHER ASSETS	127,731	- 1,595	- 93			
TOTAL ASSETS	1,158,808	+ 6,311	+ 86,168			
<b>LIABILITIES</b>						
DEPOSITS-TOTAL	741,370	- 2,788	+ 47,891			
DEMAND DEPOSITS-TOTAL	204,329	- 4,259	+ 18,593			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	156,252	- 5,495	+ 14,762			
STATES AND POLITICAL SUBDIVISIONS	5,008	+ 365	+ 108			
U.S. GOVERNMENT	1,188	- 1,249	- 1,093			
DEPOSITORY INSTITUTIONS IN U.S.	23,910	+ 725	+ 1,510			
BANKS IN FOREIGN COUNTRIES	6,225	- 94	+ 776			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	796	- 4	+ 7			
CERTIFIED AND OFFICERS' CHECKS	10,958	+ 1,501	+ 2,530			
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	44,532	+ 61	+ 7,664			
NONTRANSACTION BALANCES-TOTAL	492,509	+ 1,411	+ 21,635			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	453,818	+ 1,267	+ 20,569			
STATES AND POLITICAL SUBDIVISIONS	26,290	+ 242	+ 1,013			
U.S. GOVERNMENT	762	+ 88	+ 403			
DEPOSITORY INSTITUTIONS IN U.S.	10,158	- 147	+ 570			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,498	- 22	- 902			
LIABILITIES FOR BORROWED MONEY-TOTAL	245,469	+ 3,023	+ 36,043			
BORROWINGS FROM FEDERAL RESERVE BANKS	587	+ 248	- 3,244			
TREASURY TAX AND LOAN NOTES	11,164	- 4,416	+ 23			
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	233,719	+ 7,193	+ 39,265			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	89,354	+ 5,552	- 5,733			
TOTAL LIABILITIES	1,076,193	+ 5,787	+ 78,201			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	81,959	- 132	+ 7,311			
<b>MEMORANDA</b>						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	904,371	+ 4,394	+ 87,045			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	738,416	+ 4,605	+ 62,030			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	159,729	- 249	- 504			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,534	- 152	- 1,207			
COMMERCIAL AND INDUSTRIAL	958	- 99	- 829			
OTHER	576	- 53	- 378			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	203,981	+ 1,747	+ 23,774			

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 5/19/86 WED 5/14/86 WED 5/07/86  
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES: \$-29.2 \$-31.2 \$-32.1  
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS: \$ 17.9 \$ 18.0 \$ 18.3  
NEW YORK DISTRICT BANKS: \$ 12.8 \$ 12.9 \$ 13.1

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**

MAY 21, 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	4,978	30,096	25,983	3,681	4,441	7,387	5,497
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	41,271	247,024	200,741	33,145	59,226	80,730	59,230
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,721	14,182	9,983	3,857	7,227	9,373	5,923
MATURING IN:							
ONE YEAR OR LESS	634	2,416	1,306	946	1,814	2,547	2,321
OVER ONE THROUGH FIVE YEARS	1,691	7,108	5,215	1,927	3,572	3,943	2,908
OVER FIVE YEARS	1,397	4,658	3,462	984	1,841	2,883	695
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,920	19,499	15,324	2,346	4,612	7,205	6,197
STATES AND POLITICAL SUBDIVISIONS	3,659	16,233	13,234	2,094	4,354	6,733	5,832
MATURING IN:							
ONE YEAR OR LESS	1,461	2,372	1,694	532	912	1,107	836
OVER ONE YEAR	2,199	13,860	11,540	1,562	3,442	5,626	4,996
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	261	3,266	2,091	252	259	472	365
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	954	31,914	29,556	923	2,422	4,367	4,094
TO COMMERCIAL BANKS	723	16,167	13,954	605	1,835	2,853	3,261
TO NONBANK BROKERS AND DEALERS IN SECURITIES	210	9,084	8,939	319	576	1,358	762
TO OTHERS	21	6,662	6,662	--	10	176	70
OTHER LOANS AND LEASES, GROSS	33,445	188,196	151,622	26,616	46,123	61,296	44,063
OTHER LOANS, GROSS	31,911	184,519	148,617	26,010	45,258	60,146	43,353
COMMERCIAL AND INDUSTRIAL	14,228	70,941	56,638	10,053	18,258	18,472	13,277
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	73	1,058	666	131	125	97	14
ALL OTHER	14,155	69,883	55,972	9,922	18,133	18,375	13,262
U.S. ADDRESSEES	14,052	68,858	55,246	9,746	17,501	18,213	13,242
NON-U.S. ADDRESSEES	103	1,025	725	175	632	162	20
REAL ESTATE LOANS	8,658	39,810	31,925	5,008	8,658	17,465	12,941
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,118	25,605	18,116	4,015	9,540	15,179	10,933
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,752	17,976	15,486	3,576	3,510	1,705	1,074
COMMERCIAL BANKS IN THE U.S.	227	7,588	6,616	1,643	681	608	311
BANKS IN FOREIGN COUNTRIES	136	2,680	2,146	667	588	47	64
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,389	7,708	6,724	1,266	2,240	1,050	699
LOANS FOR PURCHASING AND CARRYING SECURITIES	139	12,499	11,578	269	1,100	304	240
LOANS TO FINANCE AGRICULTURAL PRODUCTION	50	336	300	79	68	275	178
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,135	10,749	9,307	2,399	3,121	5,450	3,870
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	179	1,047	856	200	460	97	88
ALL OTHER LOANS	651	5,554	4,412	410	544	1,198	751
LEASE FINANCING RECEIVABLES	1,534	6,277	3,005	606	864	1,149	710
LESS:							
UNEARNED INCOME	220	1,790	1,438	213	391	618	474
LOAN AND LEASE RESERVE	550	4,978	4,306	385	766	892	574
OTHER LOANS AND LEASES, NET	32,675	181,429	145,878	26,018	44,965	59,785	43,015
ALL OTHER ASSETS 7/	4,922	81,091	72,640	3,542	8,362	6,808	4,204
TOTAL ASSETS	51,170	358,212	299,364	40,368	72,029	94,926	68,930
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	32,932	191,498	150,951	29,118	45,470	66,865	50,158
DEMAND DEPOSITS-TOTAL	9,929	65,717	53,980	7,438	9,428	15,490	13,031
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,664	46,157	35,804	5,728	7,836	13,450	10,658
STATES AND POLITICAL SUBDIVISIONS	385	841	584	163	344	414	532
U.S. GOVERNMENT	75	220	175	20	60	126	119
DEPOSITORY INSTITUTIONS IN U.S.	1,228	6,281	5,901	1,276	903	1,002	1,396
BANKS IN FOREIGN COUNTRIES	126	5,281	5,005	63	39	43	30
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	661	639	4	2	88	2
CERTIFIED AND OFFICERS' CHECKS	451	6,277	5,872	184	244	367	294
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,812	6,910	4,884	1,723	3,032	5,459	4,102
NONTRANSACTION BALANCES-TOTAL	21,191	118,871	92,087	19,957	33,011	45,916	33,024
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,060	107,658	82,709	18,596	30,364	44,341	31,378
STATES AND POLITICAL SUBDIVISIONS	1,018	7,802	6,121	911	1,910	1,338	1,384
U.S. GOVERNMENT	8	135	125	--	73	43	132
DEPOSITORY INSTITUTIONS IN U.S.	103	2,411	2,273	446	631	183	129
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1	865	859	4	32	10	--
LIABILITIES FOR BORROWED MONEY-TOTAL	12,254	93,362	84,131	7,302	17,072	19,418	12,147
BORROWINGS FROM FEDERAL RESERVE BANKS	26	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	666	3,174	2,850	479	474	--	260
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	11,562	90,188	81,280	6,823	16,598	19,418	11,887
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,856	42,755	37,871	1,391	5,006	2,938	2,289
TOTAL LIABILITIES	48,042	327,615	272,953	37,813	67,548	89,222	64,594
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,128	30,596	26,411	2,556	4,481	5,704	4,336
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	41,091	230,037	185,915	31,495	57,867	78,779	56,706
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	33,449	196,356	160,607	25,292	46,028	62,201	44,585
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,682	41,863	34,773	3,800	8,940	8,571	7,519
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	9,140	54,575	42,692	8,953	13,207	19,805	13,648

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 21, 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	9,038	2,445	1,572	1,840	4,567	21,548
TOTAL LOANS, LEASES AND SECURITIES, NET <sup>6/</sup>	77,671	16,729	23,903	10,990	48,364	204,898
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL <sup>8/</sup>	--	--	--	--	--	--
TRADING ACCOUNT <sup>8/</sup>	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,126	1,396	2,413	1,529	3,846	11,028
MATURING IN:						
ONE YEAR OR LESS	2,470	622	35	950	525	3,465
OVER ONE THROUGH FIVE YEARS	3,046	554	803	530	3,161	5,597
OVER FIVE YEARS	1,610	220	1,575	49	159	1,966
OTHER SECURITIES-TOTAL <sup>8/</sup>	--	--	--	--	--	--
TRADING ACCOUNT <sup>8/</sup>	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,107	1,349	1,286	997	3,171	7,836
STATES AND POLITICAL SUBDIVISIONS	4,119	1,269	1,137	914	2,944	7,235
MATURING IN:						
ONE YEAR OR LESS	274	110	378	96	82	1,039
OVER ONE YEAR	3,845	1,159	760	818	2,861	6,196
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	988	80	149	82	228	601
OTHER TRADING ACCOUNT ASSETS <sup>8/</sup>	--	--	--	--	--	--
FEDERAL FUNDS SOLD <sup>1/</sup>	3,457	1,057	593	941	2,066	8,554
TO COMMERCIAL BANKS	1,751	755	214	524	698	5,414
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,254	25	32	301	960	2,854
TO OTHERS	452	276	347	116	408	287
OTHER LOANS AND LEASES, GROSS	63,517	13,204	20,251	7,733	40,530	181,693
OTHER LOANS, GROSS	62,889	12,838	20,103	7,622	40,044	176,069
COMMERCIAL AND INDUSTRIAL	29,989	4,531	5,503	2,778	18,434	52,446
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	337	22	14	11	406	148
ALL OTHER	29,651	4,569	5,489	2,766	18,028	52,298
U.S. ADDRESSEES	29,082	4,478	5,410	2,765	17,740	50,925
NON-U.S. ADDRESSEES	569	32	79	2	288	1,380
REAL ESTATE LOANS	10,852	2,516	1,276	2,037	13,857	66,968
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,788	2,979	10,056	1,168	1,879	38,293
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,254	820	809	302	2,220	6,428
COMMERCIAL BANKS IN THE U.S.	1,038	178	82	23	412	2,003
BANKS IN FOREIGN COUNTRIES	785	44	8	1	126	418
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,432	598	719	277	1,682	4,006
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,310	239	310	266	877	1,986
LOANS TO FINANCE AGRICULTURAL PRODUCTION	165	170	27	239	203	4,514
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,909	1,152	1,334	411	1,353	2,445
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	506	26	106	2	87	524
ALL OTHER LOANS	1,116	404	681	419	1,133	2,458
LEASE FINANCING RECEIVABLES	628	366	148	111	486	5,624
LESS:						
UNEARNED INCOME	207	126	76	16	93	712
LOAN AND LEASE RESERVE	1,329	151	564	195	1,157	3,502
OTHER LOANS AND LEASES, NET	61,981	12,928	19,610	7,522	39,280	177,479
ALL OTHER ASSETS <sup>7/</sup>	11,038	1,881	2,279	870	2,806	30,733
TOTAL ASSETS	97,747	21,056	27,754	13,699	55,738	257,180
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	59,414	14,289	11,366	9,733	29,986	200,539
DEMAND DEPOSITS-TOTAL	17,196	4,095	2,472	3,340	7,828	48,365
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,886	2,813	1,639	2,166	5,440	40,813
STATES AND POLITICAL SUBDIVISIONS	608	53	36	164	81	1,389
U.S. GOVERNMENT	91	62	28	42	40	307
DEPOSITORY INSTITUTIONS IN U.S.	3,638	1,108	622	906	2,061	3,488
BANKS IN FOREIGN COUNTRIES	133	11	16	11	65	408
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	--	--	--	1	19
CERTIFIED AND OFFICERS' CHECKS	824	48	131	50	138	1,949
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,552	1,319	393	509	984	15,736
NONTRANSACTION BALANCES-TOTAL	39,666	8,875	8,501	5,884	21,174	136,438
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,051	8,147	7,524	4,542	16,084	130,072
STATES AND POLITICAL SUBDIVISIONS	2,877	376	137	982	2,513	5,040
U.S. GOVERNMENT	17	118	1	27	6	201
DEPOSITORY INSTITUTIONS IN U.S.	1,688	233	838	204	2,492	799
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	--	--	129	79	344
LIABILITIES FOR BORROWED MONEY-TOTAL	23,805	4,300	12,759	2,778	17,669	22,602
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	328	10	223
TREASURY TAX AND LOAN NOTES	2,282	198	334	142	1,258	1,898
ALL OTHER LIABILITIES FOR BORROWED MONEY <sup>2/</sup>	21,523	4,103	12,425	2,309	16,401	20,482
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,997	986	1,815	322	4,781	17,218
TOTAL LIABILITIES	90,217	19,576	25,939	12,833	52,436	240,559
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) <sup>3/</sup>	7,530	1,480	1,815	865	3,302	16,164
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. <sup>4/ 6/</sup>	76,418	16,072	24,248	10,654	48,503	201,695
TOTAL LOANS AND LEASES, GROSS ADJUSTED <sup>4/</sup>	64,185	13,328	20,548	8,128	41,486	182,830
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,865	2,775	6,319	2,885	16,276	36,234
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,464	2,525	902	1,897	3,025	61,840

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.

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, 1986

In millions of dollars

	MAY 21, 1986	CHANGE SINCE		MAY 21, 1986	MAY 14,* 1986	MAY 22,* 1985
		MAY 14,* 1986	MAY 22,* 1985			
<b>A S S E T S</b>						
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	8,705	-	489	+ 1,162		
TOTAL LOANS AND SECURITIES	67,839	+ 716	+ 13,328			
U.S. TREASURY & GOVT. AGENCY SECURITIES	5,089	+ 151	+ 1,352			
OTHER SECURITIES	4,201	- 77	+ 1,921			
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	5,055	+ 1,492	+ 433			
TO OTHERS	3,878	+ 1,386	- 279			
OTHER LOANS, GROSS	1,177	+ 106	+ 712			
COMMERCIAL AND INDUSTRIAL	53,494	- 850	+ 9,623			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	31,118	- 455	+ 4,864			
ALL OTHER	2,659	+ 33	+ 976			
U.S. ADDRESSEES	28,459	- 488	+ 3,888			
NON-U.S. ADDRESSEES	26,217	- 428	+ 3,487			
TO FINANCIAL INSTITUTIONS	2,242	- 60	+ 400			
COMMERCIAL BANKS IN THE U.S.	15,094	- 253	+ 2,825			
BANKS IN FOREIGN COUNTRIES	11,598	- 467	+ 1,721			
NONBANK FINANCIAL INSTITUTIONS	979	- 25	- 113			
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,517	+ 239	+ 1,217			
FOR PURCHASING AND CARRYING SECURITIES	557	+ 7	- 62			
ALL OTHER	2,831	- 209	+ 1,439			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	3,893	+ 59	+ 557			
NET DUE FROM RELATED INSTITUTIONS	22,336	+ 248	+ 1,102			
TOTAL ASSETS	12,342	- 529	- 2,517			
	111,222	- 54	+ 13,074			
<b>L I A B I L I T I E S</b>						
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	32,060					+ 3,189
TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,058	+ 155	+ 415			
OTHER	1,672	- 229	+ 697			
NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,386	+ 384	- 282			
OTHER	29,002	- 155	+ 2,774			
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,726	- 139	+ 2,268			
FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	5,277	- 15	+ 507			
FROM OTHERS	42,690	+ 687	+ 5,298			
OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	20,130	- 137	+ 4,920			
TO OTHERS	13,615	- 349	+ 912			
OTHER LIABILITIES TO NONRELATED PARTIES	6,514	+ 212	+ 4,007			
NET DUE TO RELATED INSTITUTIONS	22,560	+ 824	+ 378			
TOTAL LIABILITIES	20,045	+ 519	+ 595			
	2,515	+ 505	- 216			
	23,396	- 428	+ 6			
	13,076	- 313	+ 4,586			
	111,222	- 54	+ 13,074			
<b>M E M O R A N D A</b>						
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	52,363	- 203	+ 11,887			
TOTAL LOANS (GROSS) ADJUSTED 5/	43,073	- 277	+ 8,614			

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.