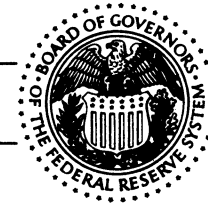


# FEDERAL RESERVE statistical release



THESE DATA ARE SCHEDULED FOR RELEASE EACH FRIDAY. THE EXACT TIME OF EACH RELEASE WILL BE ANNOUNCED, WHEN THE INFORMATION IS AVAILABLE, ON (202)462-3206.

H.4.2(504)

For release at 4:15 p.m. eastern time

## WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

JUNE 6, 1986

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

In millions of dollars

	MAY 28, ** 1986	CHANGE SINCE		MAY 28, ** 1986	MAY 21, * 1986	MAY 29, * 1985		MAY 28, ** 1986	CHANGE SINCE		MAY 29, * 1985	
		MAY 21, * 1986	MAY 29, * 1985						MAY 21, * 1986	MAY 29, * 1985		
<b>ASSETS</b>												
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	111,622	+ 14,902	+ 13,085				DEPOSITS-TOTAL	759,987	+ 19,058	+ 58,237		
TOTAL LOANS, LEASES AND SECURITIES, NET	930,362	- 3,565	+ 86,267				DEMAND DEPOSITS-TOTAL	223,161	+ 19,322	+ 29,560		
J.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL	92,731	- 872	+ 4,649				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	167,061	+ 11,228	+ 20,033		
TRADING ACCOUNT	20,720	- 1,284	+ 5,788				STATES AND POLITICAL SUBDIVISIONS	5,043	- 13	- 217		
INVESTMENT ACCOUNT	72,011	+ 412	- 1,139				U.S. GOVERNMENT	1,857	+ 725	+ 800		
MATURING IN:							DEPOSITORY INSTITUTIONS IN U.S.	26,911	+ 3,071	+ 1,645		
ONE YEAR OR LESS	19,065	+ 310	- 1,906				BANKS IN FOREIGN COUNTRIES	6,588	+ 379	+ 1,241		
OVER ONE THROUGH FIVE YEARS	34,968	+ 191	- 2,467				FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	951	+ 155	+ 138		
OVER FIVE YEARS	17,977	- 90	+ 3,243				CERTIFIED AND OFFICERS' CHECKS	14,749	+ 3,775	+ 5,920		
OTHER SECURITIES-TOTAL	67,966	+ 496	+ 17,943				TRANSACTION BALANCES OTHER THAN DEMAND					
TRADING ACCOUNT	4,498	+ 564	- 478				DEPOSITS (ATS, NON, SUPER NON, TELEPHONE					
INVESTMENT ACCOUNT	63,468	- 68	+ 18,421				TRANSFERS)	44,412	- 117	+ 7,550		
STATES AND POLITICAL SUBDIVISIONS	56,397	- 111	+ 16,504				NONTRANSACTION BALANCES-TOTAL	492,414	- 147	+ 21,126		
MATURING IN:							INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	453,769	- 26	+ 19,659		
ONE YEAR OR LESS	9,040	- 159	+ 3,755				STATES AND POLITICAL SUBDIVISIONS	26,262	- 53	+ 1,222		
OVER ONE YEAR	47,357	+ 47	+ 12,749				U.S. GOVERNMENT	743	+ 19	+ 365		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	7,071	+ 43	+ 1,917				DEPOSITORY INSTITUTIONS IN U.S.	10,227	+ 37	+ 790		
OTHER TRADING ACCOUNT ASSETS	5,423	+ 572	+ 1,862				FOREIGN GOV'TS. OFFICIAL INSTITUTIONS AND BANKS	10,212	- 86	- 910		
FEDERAL FUNDS SOLD 1/	60,094	+ 1,349	+ 7,567				LIABILITIES FOR BORROWED MONEY-TOTAL	238,145	- 7,950	+ 41,838		
TO COMMERCIAL BANKS	35,875	+ 941	+ 1,137				BORROWINGS FROM FEDERAL RESERVE BANKS	269	- 408	- 461		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,953	- 1,710	+ 4,655				TREASURY TAX AND LOAN NOTES	8,152	- 3,032	+ 541		
TO OTHERS	8,265	- 581	+ 2,774				ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	229,744	- 4,510	+ 41,758		
OTHER LOANS AND LEASES, GROSS	724,143	- 2,400	+ 57,199				OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	86,695	- 2,992	- 7,819		
OTHER LOANS, GROSS	708,237	- 2,599	+ 54,913				TOTAL LIABILITIES	1,084,826	+ 8,116	+ 92,255		
COMMERCIAL AND INDUSTRIAL	258,104	- 741	+ 3,042				RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	81,942	- 12	+ 7,238		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,395	- 32	+ 81				<b>MEMORANDA</b>					
ALL OTHER	255,709	- 708	+ 2,962				TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	900,082	- 4,189	+ 85,553		
U.S. ADDRESSEES	251,308	- 643	+ 3,657				TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	733,962	- 4,385	+ 61,099		
NON-U.S. ADDRESSEES	4,401	- 65	- 695				TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	155,696	- 61	- 138		
REAL ESTATE LOANS	189,856	- 254	+ 21,114				LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,506	- 28	- 1,251		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	134,843	+ 287	+ 15,463				COMMERCIAL AND INDUSTRIAL	950	- 8	- 800		
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	44,839	+ 485	+ 4,770				OTHER	556	- 20	- 450		
COMMERCIAL BANKS IN THE U.S.	14,400	- 305	+ 3,530				NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	204,081	+ 22	+ 23,134		
BANKS IN FOREIGN COUNTRIES	5,597	+ 47	+ 334									
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,842	- 227	+ 906									
LOANS FOR PURCHASING AND CARRYING SECURITIES	18,668	- 1,872	+ 3,731									
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,277	- 31	- 945									
LOANS TO STATES AND POLITICAL SUBDIVISIONS	36,227	- 82	+ 6,057									
LOANS TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	3,438	+ 116	- 157									
ALL OTHER LOANS	15,984	+ 662	+ 1,838									
LEASE FINANCING RECEIVABLES	15,906	- 1	+ 2,286									
LESS:												
UNEARNED INCOME	4,940	+ 5	- 311									
LOAN AND LEASE RESERVE	15,054	+ 6	+ 3,263									
OTHER LOANS AND LEASES, NET	704,149	- 2,411	+ 54,247									
ALL OTHER ASSETS	124,785	- 3,232	+ 143									
TOTAL ASSETS	1,166,769	+ 8,105	+ 99,494									

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

\* - REVISED

\*\* - PRELIMINARY

MON 5/26/86 WED 5/21/86 WED 5/14/86  
(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:

\$-26.4	\$-24.5	\$-31.2
\$ 18.3	\$ 17.9	\$ 18.0
\$ 12.7	\$ 12.8	\$ 12.9

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 28, 1986

In millions of dollars

A S S E T S	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	5,416	35,780	31,236	3,718	4,912	**	**
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	41,590	244,684	198,980	32,995	59,436	80,445	58,994
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MATURING IN:	3,829	13,822	9,601	3,847	7,651	9,545	5,932
ONE YEAR OR LESS	749	2,263	1,114	936	1,931	2,703	2,313
OVER ONE THROUGH FIVE YEARS	1,729	7,056	5,214	1,950	3,642	4,054	2,959
OVER FIVE YEARS	1,350	4,503	3,272	962	2,078	2,789	660
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	3,972	19,462	15,310	2,395	4,565	7,248	6,148
STATES AND POLITICAL SUBDIVISIONS	3,681	16,227	13,232	2,112	4,306	6,765	5,750
MATURING IN:							
ONE YEAR OR LESS	1,476	2,358	1,685	532	912	1,103	765
OVER ONE YEAR	2,205	13,869	11,546	1,581	3,395	5,662	4,985
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	291	3,235	2,078	282	258	483	398
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	1,254	30,642	28,608	834	2,544	4,216	3,968
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,067	15,901	13,989	503	1,944	2,914	3,037
TO OTHERS	162	8,329	8,207	331	590	1,139	835
OTHER LOANS AND LEASES, GROSS	33,311	187,528	151,207	26,524	45,830	60,945	44,000
OTHER LOANS, GROSS	31,792	183,846	148,195	25,915	44,965	59,798	43,287
COMMERCIAL AND INDUSTRIAL	14,230	71,138	56,696	10,004	17,999	18,347	13,182
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	71	950	542	134	150	105	11
ALL OTHER	14,158	70,187	56,154	9,870	17,848	18,242	13,171
U.S. ADDRESSEES	14,056	69,237	55,478	9,696	17,221	18,080	13,151
NON-U.S. ADDRESSEES	103	950	675	175	627	162	20
REAL ESTATE LOANS	8,724	39,925	32,005	5,032	8,689	17,380	12,927
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,147	25,656	18,167	4,025	9,600	15,228	10,977
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,551	17,948	15,585	3,461	3,483	1,611	1,069
COMMERCIAL BANKS IN THE U.S.	189	7,553	6,477	1,522	641	573	315
BANKS IN FOREIGN COUNTRIES	112	2,678	2,376	686	528	45	64
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,250	7,718	6,731	1,253	2,313	992	690
LOANS FOR PURCHASING AND CARRYING SECURITIES	155	10,730	10,091	308	1,075	308	247
LOANS TO FINANCE AGRICULTURAL PRODUCTION	51	338	301	79	68	276	176
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,138	10,647	9,211	2,402	3,116	5,453	3,864
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	180	1,172	963	201	462	97	88
ALL OTHER LOANS	616	6,293	5,178	402	473	1,099	756
LEASE FINANCING RECEIVABLES	1,520	3,682	3,012	609	865	1,147	713
LESS:							
UNEARNED INCOME	224	1,791	1,440	213	391	619	474
LOAN AND LEASE RESERVE	552	4,979	4,306	392	763	890	579
OTHER LOANS AND LEASES, NET	32,536	180,758	145,461	25,919	44,676	59,436	42,947
ALL OTHER ASSETS 7/	4,866	80,006	71,612	3,717	8,218	7,101	4,391
TOTAL ASSETS	51,873	360,471	301,829	40,430	72,566	95,332	69,670
L I A B I L I T I E S							
DEPOSITS-TOTAL	33,846	198,637	157,982	29,440	47,376	67,294	50,929
DEMAND DEPOSITS-TOTAL	10,773	73,355	61,536	7,700	10,716	16,005	13,672
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,050	49,905	39,547	5,669	8,673	13,713	11,068
STATES AND POLITICAL SUBDIVISIONS	326	879	614	143	336	423	594
U.S. GOVERNMENT	147	408	332	64	128	160	128
DEPOSITORY INSTITUTIONS IN U.S.	1,345	6,291	5,881	1,539	1,247	1,179	1,548
BANKS IN FOREIGN COUNTRIES	140	5,457	5,204	85	74	46	33
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	799	784	4	2	89	3
CERTIFIED AND OFFICERS' CHECKS	764	9,614	9,175	196	257	394	299
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,811	6,935	4,909	1,719	3,049	5,417	4,100
NONTRANSACTION BALANCES-TOTAL	21,262	118,348	91,538	20,021	33,610	45,872	33,157
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,136	107,450	82,451	18,627	30,675	44,333	31,479
STATES AND POLITICAL SUBDIVISIONS	1,013	7,746	6,095	944	1,936	1,288	1,389
U.S. GOVERNMENT	9	130	120	--	73	45	131
DEPOSITORY INSTITUTIONS IN U.S.	103	2,241	2,097	446	895	196	157
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1	780	774	4	32	10	--
LIABILITIES FOR BORROWED MONEY-TOTAL	11,979	90,825	81,933	6,943	15,863	19,217	11,968
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	478	2,333	2,073	358	355	--	191
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	11,501	88,492	79,860	6,584	15,508	19,217	11,777
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,890	40,446	35,557	1,490	4,862	3,112	2,444
TOTAL LIABILITIES	48,716	329,909	275,472	37,873	68,100	89,622	65,341
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,158	30,562	26,356	2,558	4,466	5,710	4,329
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	41,110	228,001	184,260	31,574	58,005	78,468	56,696
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	33,309	194,716	159,349	25,332	45,789	61,674	44,616
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,691	41,370	34,288	3,839	9,429	8,620	7,553
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	9,202	54,608	42,702	8,977	13,335	19,764	13,727

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 28, 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	11,536	2,574	1,766	1,992	5,261	24,594
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,951	16,708	23,858	10,992	48,136	203,929
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--
MATURING IN:	7,166	1,411	2,413	1,541	3,793	11,061
ONE YEAR OR LESS	2,510	628	41	970	522	3,499
OVER ONE THROUGH FIVE YEARS	3,046	557	841	509	3,055	5,572
OVER FIVE YEARS	1,609	225	1,531	63	216	1,990
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--
STATES AND POLITICAL SUBDIVISIONS	5,104	1,349	1,259	998	3,151	7,818
MATURING IN:	4,118	1,269	1,109	915	2,934	7,209
ONE YEAR OR LESS	274	110	323	96	82	1,010
OVER ONE YEAR	3,843	1,159	786	820	2,852	6,199
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	986	80	150	82	216	608
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	3,635	1,085	790	1,036	2,044	8,045
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,977	853	470	674	906	5,630
TO OTHERS	1,231	24	64	271	730	2,246
OTHER LOANS AND LEASES, GROSS	427	208	257	90	409	169
OTHER LOANS, GROSS	63,580	13,139	20,032	7,628	40,371	181,253
COMMERCIAL AND INDUSTRIAL	62,952	12,773	19,885	7,517	39,882	175,623
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	29,902	4,538	5,466	2,695	18,465	52,139
ALL OTHER	340	25	14	11	424	159
U.S. ADDRESSEES	29,562	4,512	5,452	2,685	18,040	51,980
NON-U.S. ADDRESSEES	28,997	4,481	5,373	2,683	17,736	50,596
REAL ESTATE LOANS	565	32	79	2	304	1,384
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,831	2,526	1,278	2,055	13,780	66,709
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,810	2,985	9,860	1,174	1,885	38,498
COMMERCIAL BANKS IN THE U.S.	5,250	768	824	290	2,118	6,466
BANKS IN FOREIGN COUNTRIES	995	173	86	20	360	1,972
NONBANK DEPOSITORY AND OTHER FINANCIAL	827	44	8	1	173	430
LOANS FOR PURCHASING AND CARRYING SECURITIES	3,429	550	730	269	1,584	4,064
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,298	224	317	257	899	1,849
LOANS TO STATES AND POLITICAL SUBDIVISIONS	164	170	27	237	200	4,489
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,909	1,153	1,334	401	1,354	2,454
ALL OTHER LOANS	505	25	106	2	87	513
LEASE FINANCING RECEIVABLES	1,281	383	673	406	1,094	2,507
LESS:	627	366	148	111	488	5,630
UNEARNED INCOME	206	125	76	16	93	711
LOAN AND LEASE RESERVE	1,327	150	560	196	1,130	3,537
OTHER LOANS AND LEASES, NET	62,046	12,863	19,396	7,417	39,148	177,005
ALL OTHER ASSETS 7/ TOTAL ASSETS	10,713	1,814	2,319	876	2,656	28,748
	100,200	21,096	27,944	13,860	56,052	257,271
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	61,860	14,691	11,901	10,179	30,547	203,286
DEMAND DEPOSITS-TOTAL	20,029	4,476	3,004	3,718	8,635	51,078
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,940	3,053	2,041	2,410	5,836	42,704
STATES AND POLITICAL SUBDIVISIONS	444	94	87	143	99	1,474
U.S. GOVERNMENT	191	52	17	30	50	482
DEPOSITORY INSTITUTIONS IN U.S.	4,655	1,214	693	1,066	2,400	3,734
BANKS IN FOREIGN COUNTRIES	147	10	20	10	116	449
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	24	--	--	--	1	27
CERTIFIED AND OFFICERS' CHECKS	628	52	145	58	133	2,206
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,506	1,308	398	508	980	15,680
NONTRANSACTION BALANCES-TOTAL	39,325	8,908	8,499	5,953	20,932	136,528
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	34,800	8,191	7,514	4,571	15,850	130,144
STATES AND POLITICAL SUBDIVISIONS	2,866	366	137	1,022	2,498	5,056
U.S. GOVERNMENT	17	118	1	28	6	184
DEPOSITORY INSTITUTIONS IN U.S.	1,608	233	846	202	2,498	801
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	--	--	129	79	344
LIABILITIES FOR BORROWED MONEY-TOTAL	22,520	4,118	12,343	2,486	17,588	22,295
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	269	--	--
TREASURY TAX AND LOAN NOTES	1,481	123	206	121	988	1,497
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	21,039	3,995	12,136	2,096	16,600	20,798
TOTAL LIABILITIES	8,307	792	1,836	325	4,610	15,581
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	92,687	19,602	26,079	12,990	52,746	241,161
	7,514	1,494	1,865	869	3,307	16,110
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	76,512	15,958	23,939	10,509	48,092	200,576
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,243	13,198	20,267	7,970	41,149	181,697
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,790	2,774	6,311	2,960	16,185	36,174
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,216	2,565	910	1,904	2,871	62,003

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, 1986

In millions of dollars

	MAY 28, 1986	CHANGE SINCE		MAY 28, 1986	MAY 21,* 1986	MAY 29,* 1985		MAY 28, 1986	CHANGE SINCE			
		MAY 21,* 1986	MAY 29,* 1985						MAY 21,* 1986	MAY 29,* 1985		
<b>ASSETS</b>							<b>LIABILITIES</b>					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,202	+	497	+	1,814		DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	32,047	-	12	+	3,075
TOTAL LOANS AND SECURITIES	67,036	-	803	+	14,047		TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,085	+	28	+	288
U.S. TREASURY & GOVT. AGENCY SECURITIES	5,256	+	167	+	1,719		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,614	-	56	+	612
OTHER SECURITIES	4,384	+	183	+	2,101		OTHER	1,472	+	85	-	325
FEDERAL FUNDS SOLD 1/	3,628	-	1,477	-	548		NON TRANSACTION ACCOUNTS 3/	28,961	-	41	+	2,786
TO COMMERCIAL BANKS IN THE U.S.	2,386	-	1,542	-	1,238		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	23,886	+	160	+	2,496
TO OTHERS	1,242	+	65	+	691		OTHER	5,076	-	201	+	290
OTHER LOANS, GROSS	53,768	+	324	+	10,776		BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	42,132	-	558	+	7,727
COMMERCIAL AND INDUSTRIAL	31,089	+	61	+	4,982		FEDERAL FUNDS PURCHASED 4/	20,416	-	75	+	7,352
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	28,616	-	43	+	736		FROM COMMERCIAL BANKS IN THE U.S.	13,587	-	390	+	3,210
ALL OTHER	28,473	+	105	+	4,246		FROM OTHERS	6,829	+	315	+	4,142
U.S. ADDRESSEES	26,042	-	23	+	3,362		OTHER LIABILITIES FOR BORROWED MONEY	21,715	-	484	+	374
NON-U.S. ADDRESSEES	2,431	+	127	+	884		TO COMMERCIAL BANKS IN THE U.S.	19,147	-	537	+	132
TO FINANCIAL INSTITUTIONS	15,025	-	19	+	3,295		TO OTHERS	2,568	+	53	+	242
COMMERCIAL BANKS IN THE U.S.	11,604	+	56	+	2,401		OTHER LIABILITIES TO NONRELATED PARTIES	23,313	-	83	-	327
BANKS IN FOREIGN COUNTRIES	931	-	49	-	256		NET DUE TO RELATED INSTITUTIONS	13,030	-	46	+	4,456
NONBANK FINANCIAL INSTITUTIONS	2,490	-	27	+	1,151		TOTAL LIABILITIES	110,522	-	700	+	14,932
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	559	+	2	-	51		<b>M E M O R A N D A</b>					
FOR PURCHASING AND CARRYING SECURITIES	3,053	+	222	+	1,849		TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	53,047	+	684	+	12,886
ALL OTHER	4,042	+	59	+	700		TOTAL LOANS (GROSS) ADJUSTED 5/	43,406	+	334	+	9,066
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	21,937	-	399	+	566							
NET DUE FROM RELATED INSTITUTIONS	12,346	+	4	-	1,496							
TOTAL ASSETS	110,522	-	700	+	14,932							

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.

**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 MAY 28, 1986	CHANGE SINCE APRIL 30, 1986
	LEVEL MAY 28, 1986	CHANGE SINCE APRIL 30, 1986	LEVEL MAY 28, 1986	CHANGE SINCE APRIL 30, 1986		
<b>ASSETS</b>						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
<b>DOLLAR DENOMINATED</b>						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	13,434	+ 1,432	4,192	- 627	26,134	- 1,574
2. LOANS AND BALANCES DUE FROM OTHER IBFS	2,318	+ 207	1,426	- 469	22,128	+ 198
3. BALANCES DUE FROM:	4,866	+ 123	5,767	- 1,038	17,644	+ 1,143
A. BANKS IN FOREIGN COUNTRIES	4,138	+ 78	5,716	- 1,055	17,573	+ 1,161
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	728	+ 45	51	+ 17	70	- 18
4. SECURITIES OF NON-U.S. ADDRESSEES	35		94	+ 3	1,829	+ 43
5. LOANS TO NON-U.S. ADDRESSEES	34,466	- 234	15,861	- 424	26,950	- 512
A. COMMERCIAL AND INDUSTRIAL	12,909	- 147	5,881	- 137	10,377	- 29
B. BANKS IN FOREIGN COUNTRIES	10,242	- 188	3,930	- 154	9,566	- 603
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	10,810	+ 104	5,940	- 73	6,914	+ 148
D. OTHER LOANS	505	- 3	111	- 59	93	- 27
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	854	- 77	523	- 88	2,101	- 279
7. TOTAL (SUM OF 1 THROUGH 6)	55,973	+ 1,451	27,863	- 2,642	96,786	- 980
<b>NON-DOLLAR DENOMINATED</b>						
8. TOTAL	1,736	- 28	619	- 18	7,681	- 1,082
<b>TOTAL</b>						
9. SUM OF 7 AND 8 ABOVE	57,709	+ 1,422	28,481	- 2,661	104,467	- 2,062
<b>LIABILITIES</b>						
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
<b>DOLLAR DENOMINATED</b>						
<b>10. GROSS LIABILITIES DUE TO NON-U.S.</b>						
11. OFFICES OF ESTABLISHING ENTITY	29,779	- 1,029	13,785	- 606	33,929	+ 1,144
OTHER LIABILITIES DUE TO:	23,902	+ 2,465	10,282	+ 787	62,249	- 2,929
A. OTHER IBFS	3,385	- 62	2,862	+ 305	20,794	- 1,567
B. BANKS IN FOREIGN COUNTRIES	6,574	+ 206	2,946	- 192	28,238	- 1,132
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	7,400	+ 2,447	2,113	+ 463	2,679	- 132
D. OTHER NON-U.S. ADDRESSEES	5,101	- 104	2,012	+ 188	9,337	+ 219
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	1,442	- 22	347	+ 22	1,200	- 317
12. TOTAL (SUM OF 10 AND 11)	53,681	+ 1,435	24,067	+ 181	96,178	- 1,785
<b>NON-DOLLAR DENOMINATED</b>						
13. TOTAL	1,816	- 127	334	+ 67	7,797	- 370
<b>TOTAL</b>						
14. SUM OF 12 AND 13 ABOVE	55,497	+ 1,308	24,401	+ 249	103,975	- 2,155
<b>RESIDUAL</b>						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-2,212	- 115	-4,080	+ 2,910	-492	- 93

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 MAY 28, 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.