



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)462-3208.

H.4.2(504)

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

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

June 13, 1986

In millions of dollars

	JUNE 04,* 1986	CHANGE SINCE		JUNE 04,* 1986	CHANGE SINCE	
		MAY 28,* 1986	JUNE 05,* 1985		MAY 28,* 1986	JUNE 05,* 1985
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	103,360	- 8,396	+ 5,724			
TOTAL LOANS, LEASES AND SECURITIES, NET	939,066	+ 8,830	+ 76,108			
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	93,199	+ 438	+ 4,114			
TRADING ACCOUNT	21,416	+ 686	+ 4,800			
INVESTMENT ACCOUNT	71,783	- 248	- 686			
MATURING IN:						
ONE YEAR OR LESS	19,476	+ 406	- 1,524			
OVER ONE THROUGH FIVE YEARS	33,557	- 1,475	- 2,387			
OVER FIVE YEARS	18,750	- 821	+ 3,225			
OTHER SECURITIES-TOTAL	67,626	- 376	+ 18,332			
TRADING ACCOUNT	4,152	+ 382	+ 127			
INVESTMENT ACCOUNT	63,474	+ 6	+ 18,204			
STATES AND POLITICAL SUBDIVISIONS	56,245	- 151	+ 16,096			
MATURING IN:						
ONE YEAR OR LESS	8,793	- 247	+ 3,474			
OVER ONE YEAR	47,452	+ 95	+ 12,622			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	7,229	+ 158	+ 2,109			
OTHER TRADING ACCOUNT ASSETS	5,391	- 26	+ 1,179			
FEDERAL FUNDS SOLD 1/	65,481	+ 5,461	- 47			
TO COMMERCIAL BANKS	39,651	+ 3,850	- 6,664			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	16,394	+ 401	+ 4,047			
TO OTHERS	9,436	+ 1,211	+ 2,570			
OTHER LOANS AND LEASES, GROSS	727,566	+ 3,520	+ 55,516			
OTHER LOANS, GROSS	711,542	+ 3,403	+ 53,194			
COMMERCIAL AND INDUSTRIAL	259,627	+ 1,555	+ 4,099			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,631	+ 236	+ 157			
ALL OTHER	256,996	+ 1,319	+ 3,943			
U.S. ADDRESSEES	252,858	+ 1,582	+ 4,994			
NON-U.S. ADDRESSEES	4,138	- 263	- 1,051			
REAL ESTATE LOANS	189,782	- 44	+ 21,048			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	134,951	+ 88	+ 15,305			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	46,656	+ 1,842	+ 6,449			
COMMERCIAL BANKS IN THE U.S.	15,336	+ 952	+ 4,823			
BANKS IN FOREIGN COUNTRIES	5,682	+ 64	+ 209			
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,639	+ 827	+ 1,418			
LOANS FOR PURCHASING AND CARRYING SECURITIES	18,283	- 342	- 1,196			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,210	- 66	- 1,062			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	36,152	- 64	+ 6,078			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,189	- 250	- 261			
ALL OTHER LOANS	16,711	+ 683	+ 2,733			
LEASE FINANCING RECEIVABLES	16,024	+ 118	+ 2,322			
LESS:						
UNEARNED INCOME	4,913	- 27	- 291			
LOAN AND LEASE RESERVE	15,283	+ 214	+ 3,275			
OTHER LOANS AND LEASES, NET	707,369	+ 3,333	+ 52,531			
-ALL OTHER ASSETS	131,952	+ 7,341	- 179			
TOTAL ASSETS	1,174,379	+ 7,776	+ 81,654			
L I A B I L I T I E S						
DEPOSITS-TOTAL	766,954	+ 7,133	+ 55,979			
DEMAND DEPOSITS-TOTAL	225,975	+ 2,792	+ 27,467			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	172,522	+ 5,613	+ 23,467			
STATES AND POLITICAL SUBDIVISIONS	4,998	- 53	- 471			
U.S. GOVERNMENT	4,439	+ 2,578	+ 296			
DEPOSITORY INSTITUTIONS IN U.S.	25,669	- 1,376	+ 2,051			
BANKS IN FOREIGN COUNTRIES	6,283	- 330	+ 274			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	852	- 100	+ 65			
CERTIFIED AND OFFICERS' CHECKS	11,211	- 3,542	+ 1,784			
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	47,079	+ 2,646	+ 7,754			
NONTRANSACTION BALANCES-TOTAL	493,900	+ 1,695	+ 20,758			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	455,572	+ 2,089	+ 19,989			
STATES AND POLITICAL SUBDIVISIONS	25,696	- 630	+ 1,252			
U.S. GOVERNMENT	790	+ 29	+ 448			
DEPOSITORY INSTITUTIONS IN U.S.	10,426	+ 203	+ 967			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,416	+ 4	- 998			
LIABILITIES FOR BORROWED MONEY-TOTAL	240,213	+ 1,717	+ 28,572			
BORROWINGS FROM FEDERAL RESERVE BANKS	531	+ 262	- 2,388			
TREASURY TAX AND LOAN NOTES	5,037	- 2,875	+ 2,474			
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	234,645	+ 4,330	+ 28,487			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	84,250	- 2,089	- 10,525			
TOTAL LIABILITIES	1,091,416	+ 6,760	+ 74,025			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	82,963	+ 1,016	+ 7,629			
M E M O R A N D A						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	904,276	+ 4,216	+ 80,933			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	738,060	+ 4,180	+ 57,309			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	155,476	+ 44	- 62			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,460	- 46	- 1,143			
COMMERCIAL AND INDUSTRIAL	913	- 37	- 706			
OTHER	546	- 10	- 438			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	206,737	+ 2,656	+ 23,647			

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 6/2/86 MED 5/28/86 WED 5/21/86
(IN BILLIONS OF DOLLARS)

	MON 6/2/86	MED 5/28/86	WED 5/21/86
NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES:	\$-29.2	\$-23.3	\$-24.5
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	\$ 17.8	\$ 17.8	\$ 17.9
NEW YORK DISTRICT BANKS:	\$ 12.6	\$ 12.6	\$ 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. 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.

Reprinted
5-105

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

In millions of dollars

JUNE 04, 1986

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	5,130	30,723	25,961	3,759	4,910	7,834	5,511
TOTAL LOANS, LEASES AND SECURITIES, NET ^{6/}	42,094	248,690	202,312	33,011	58,994	81,088	60,112
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL ^{8/}	--	--	--	--	--	--	--
TRADING ACCOUNT ^{8/}	3,700	14,348	10,120	3,896	6,932	9,827	5,984
INVESTMENT ACCOUNT	566	2,379	1,226	955	1,995	2,694	2,255
MATURING IN:	1,790	6,807	4,959	1,989	2,864	4,265	3,056
ONE YEAR OR LESS	1,344	5,162	3,935	952	2,073	2,868	673
OVER ONE THROUGH FIVE YEARS	--	--	--	--	--	--	--
OVER FIVE YEARS	3,982	19,380	15,217	2,356	4,579	7,290	6,059
OTHER SECURITIES-TOTAL ^{8/}	3,687	16,209	13,226	2,073	4,316	6,790	5,636
TRADING ACCOUNT ^{8/}	1,483	2,382	1,712	431	889	1,066	650
INVESTMENT ACCOUNT	2,204	13,827	11,514	1,642	3,427	5,724	4,986
STATES AND POLITICAL SUBDIVISIONS	296	3,171	1,990	283	263	500	423
MATURING IN:	1,168	33,023	30,682	811	2,505	4,107	5,098
ONE YEAR OR LESS	1,018	16,767	14,504	509	1,883	2,878	4,266
OVER ONE YEAR	127	8,721	8,642	302	622	1,149	739
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	23	7,535	7,535	--	--	80	93
OTHER TRADING ACCOUNT ASSETS ^{8/}	34,038	188,764	152,092	26,550	46,140	61,373	44,038
FEDERAL FUNDS SOLD ^{1/}	32,474	185,052	149,062	25,929	45,271	60,209	43,318
TO COMMERCIAL BANKS	14,553	71,272	56,713	10,012	18,153	18,530	13,260
TO NONBANK BROKERS AND DEALERS IN SECURITIES	73	1,009	592	130	171	93	14
TO OTHERS	14,480	70,263	56,121	9,882	17,982	18,437	13,247
OTHER LOANS AND LEASES, GROSS	14,382	69,545	55,689	9,707	17,365	18,280	13,227
OTHER LOANS, GROSS	98	717	432	175	617	157	19
COMMERCIAL AND INDUSTRIAL	8,918	39,775	31,808	5,036	8,677	17,483	12,946
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,196	25,732	18,237	4,047	9,625	15,252	10,914
ALL OTHER	1,598	18,916	16,786	3,455	3,489	1,695	1,077
U.S. ADDRESSEES	235	8,248	7,436	1,557	595	620	322
NON-U.S. ADDRESSEES	117	2,675	2,363	682	612	49	71
REAL ESTATE LOANS	1,247	7,993	6,987	1,217	2,282	1,026	684
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	180	10,823	9,896	274	1,127	285	238
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	50	333	296	76	68	281	178
COMMERCIAL BANKS IN THE U.S.	1,141	10,622	9,186	2,396	3,152	5,419	3,854
BANKS IN FOREIGN COUNTRIES	182	991	781	199	462	107	88
NONBANK DEPOSITORY AND OTHER FINANCIAL	654	6,587	5,360	434	518	1,156	761
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,564	3,712	3,030	622	869	1,164	721
LOANS TO FINANCE AGRICULTURAL PRODUCTION	222	1,793	1,447	210	387	612	469
LOANS TO STATES AND POLITICAL SUBDIVISIONS	572	5,032	4,353	393	775	896	598
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	33,244	181,939	146,293	25,948	44,977	59,864	42,971
ALL OTHER LOANS	4,789	84,813	76,253	3,956	8,164	7,441	4,560
LEASE FINANCING RECEIVABLES	52,013	364,226	304,526	40,727	72,068	96,364	70,184
LESS:							
UNEARNED INCOME							
LOAN AND LEASE RESERVE							
OTHER LOANS AND LEASES, NET							
ALL OTHER ASSETS ^{7/}							
TOTAL ASSETS							
L I A B I L I T I E S							
DEPOSITS-TOTAL	34,205	199,391	157,617	29,710	47,269	68,762	51,554
DEMAND DEPOSITS-TOTAL	10,992	72,768	60,204	7,754	10,517	16,798	14,045
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,109	52,924	41,941	5,894	8,304	14,348	11,253
STATES AND POLITICAL SUBDIVISIONS	380	934	664	164	341	415	532
U.S. GOVERNMENT	226	1,018	892	150	446	328	352
DEPOSITORY INSTITUTIONS IN U.S.	1,501	6,449	6,007	1,279	1,087	1,176	1,538
BANKS IN FOREIGN COUNTRIES	157	5,256	4,977	66	46	48	31
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	725	714	4	2	81	2
CERTIFIED AND OFFICERS' CHECKS	620	5,462	5,009	198	292	402	337
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	1,906	7,290	5,169	1,843	3,248	5,759	4,314
TRANSFERS)	21,306	119,333	92,244	20,113	33,504	46,204	33,195
NONTRANSACTION BALANCES-TOTAL	20,247	108,297	83,077	18,692	30,663	44,571	31,514
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	947	7,687	5,999	979	1,805	1,364	1,361
STATES AND POLITICAL SUBDIVISIONS	9	129	119	--	95	47	129
U.S. GOVERNMENT	102	2,432	2,267	438	908	212	189
DEPOSITORY INSTITUTIONS IN U.S.	1	787	781	4	32	10	--
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	11,910	94,181	85,563	6,946	15,508	18,923	11,797
LIABILITIES FOR BORROWED MONEY-TOTAL	192	2,252	2,122	169	166	--	103
BORROWINGS FROM FEDERAL RESERVE BANKS	11,717	91,929	83,442	6,777	15,342	18,923	11,694
TREASURY TAX AND LOAN NOTES	2,728	39,962	34,883	1,524	4,751	2,897	2,480
ALL OTHER LIABILITIES FOR BORROWED MONEY ^{2/}	48,843	333,534	278,063	38,179	67,529	90,582	65,831
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,170	30,692	26,463	2,547	4,540	5,781	4,353
TOTAL LIABILITIES							
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) ^{3/}							
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. ^{4/ 6/}	41,636	230,499	186,170	31,548	57,678	79,099	56,592
TOTAL LOANS AND LEASES, GROSS ADJUSTED ^{4/}	33,953	196,771	160,833	25,296	46,167	61,982	44,588
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,723	41,875	34,779	3,817	9,185	8,631	7,561
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	9,184	55,121	42,951	9,074	13,503	20,744	13,766

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)**

JUNE 04, 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	10,253	2,414	1,806	1,859	4,758	24,403
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	78,458	17,023	24,028	11,081	48,163	205,363
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,080	1,361	2,511	1,581	3,826	10,736
MATURING IN:						
ONE YEAR OR LESS	2,437	618	41	1,025	581	3,931
OVER ONE THROUGH FIVE YEARS	3,053	523	841	492	3,078	4,800
OVER FIVE YEARS	1,590	220	1,629	64	168	2,005
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,155	1,346	1,356	1,000	3,172	7,799
STATES AND POLITICAL SUBDIVISIONS	4,138	1,266	1,135	918	2,889	7,188
MATURING IN:						
ONE YEAR OR LESS	284	110	313	105	86	993
OVER ONE YEAR	3,854	1,156	822	813	2,803	6,195
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,017	80	222	82	283	611
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,022	1,388	530	1,032	2,146	9,651
TO COMMERCIAL BANKS	2,117	1,062	395	735	1,014	7,005
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,279	27	22	257	742	2,408
TO OTHERS	626	299	112	40	389	238
OTHER LOANS AND LEASES, GROSS	63,770	13,202	20,268	7,688	40,263	181,473
OTHER LOANS, GROSS	63,146	12,834	20,120	7,576	39,775	175,839
COMMERCIAL AND INDUSTRIAL	29,988	4,526	5,448	2,680	18,466	52,737
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	408	21	12	12	524	162
ALL OTHER	29,579	4,505	5,437	2,668	17,941	52,575
U.S. ADDRESSEES	29,018	4,472	5,359	2,666	17,649	51,187
NON-U.S. ADDRESSEES	561	32	78	2	292	1,388
REAL ESTATE LOANS	10,817	2,524	1,265	2,055	13,681	66,603
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,838	2,987	9,975	1,180	1,894	38,291
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,661	801	943	301	2,121	6,598
COMMERCIAL BANKS IN THE U.S.	1,156	150	160	19	307	1,968
BANKS IN FOREIGN COUNTRIES	824	45	8	1	81	517
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,682	605	774	282	1,733	4,114
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,937	232	308	275	893	1,711
LOANS TO FINANCE AGRICULTURAL PRODUCTION	166	169	26	230	196	4,435
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,915	1,148	1,345	400	1,320	2,439
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	503	25	106	2	15	508
ALL OTHER LOANS	1,320	420	702	452	1,189	2,517
LEASE FINANCING RECEIVABLES	624	368	148	112	487	5,633
LESS:						
UNEARNED INCOME	202	124	76	15	94	708
LOAN AND LEASE RESERVE	1,367	150	560	203	1,150	3,588
OTHER LOANS AND LEASES, NET	62,200	12,928	19,631	7,469	39,019	177,177
ALL OTHER ASSETS 7/	10,682	1,793	2,328	910	2,785	30,688
TOTAL ASSETS	99,394	21,230	28,162	13,850	55,706	260,454
L I A B I L I T I E S						
DEPOSITS-TOTAL	61,537	14,843	11,693	9,958	30,521	207,511
DEMAND DEPOSITS-TOTAL	19,048	4,507	2,727	3,648	8,887	54,283
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,263	2,953	1,767	2,301	6,148	45,259
STATES AND POLITICAL SUBDIVISIONS	540	112	57	186	98	1,239
U.S. GOVERNMENT	543	175	72	65	118	946
DEPOSITORY INSTITUTIONS IN U.S.	3,620	1,187	677	934	2,283	3,939
BANKS IN FOREIGN COUNTRIES	126	10	16	8	71	449
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	--	1	--	2	18
CERTIFIED AND OFFICERS' CHECKS	940	70	137	154	167	2,432
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,637	1,376	426	550	1,015	16,713
NONTRANSACTION BALANCES-TOTAL	39,852	8,959	8,540	5,760	20,620	136,514
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,470	8,217	7,559	4,551	15,519	130,269
STATES AND POLITICAL SUBDIVISIONS	2,870	382	137	831	2,436	4,895
U.S. GOVERNMENT	17	119	1	29	6	207
DEPOSITORY INSTITUTIONS IN U.S.	1,461	240	842	223	2,579	799
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	33	--	--	126	79	344
LIABILITIES FOR BORROWED MONEY-TOTAL	22,743	4,048	12,912	2,751	17,448	21,045
BORROWINGS FROM FEDERAL RESERVE BANKS	140	--	--	281	--	110
TREASURY TAX AND LOAN NOTES	709	65	90	63	453	774
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	21,894	3,983	12,822	2,407	16,995	20,161
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,548	835	1,799	280	4,427	15,017
TOTAL LIABILITIES	91,829	19,726	26,405	12,989	52,397	243,573
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,565	1,504	1,757	861	3,310	16,881
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	76,754	16,085	24,108	10,546	48,086	200,685
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,519	13,378	20,242	7,965	41,087	182,150
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,974	2,820	6,288	2,765	15,987	35,848
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,542	2,572	951	1,882	2,953	62,443

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.

M.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

	JUNE 04, 1986	CHANGE SINCE		JUNE 04, 1986	CHANGE SINCE		
		MAY 28, 1986	JUNE 05, 1985		MAY 28, 1986	JUNE 05, 1985	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,224	+ 1,022	+ 2,058	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 4/	31,299	- 748	+ 2,469
TOTAL LOANS AND SECURITIES	67,589	+ 553	+ 13,771	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,092	+ 7	+ 273
U.S. TREASURY & GOVT. AGENCY SECURITIES	5,517	+ 261	+ 1,840	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,564	- 50	+ 577
OTHER SECURITIES	4,395	+ 11	+ 2,035	OTHER	1,529	+ 57	- 303
FEDERAL FUNDS SOLD 1/	3,886	+ 258	- 142	NON TRANSACTION ACCOUNTS 3/	28,207	- 754	+ 2,196
TO COMMERCIAL BANKS IN THE U.S.	2,746	+ 360	- 708	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	23,294	- 592	+ 2,387
TO OTHERS	1,141	- 101	+ 567	OTHER	4,912	- 164	- 192
OTHER LOANS, GROSS	53,790	+ 22	+ 10,036	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	45,829	+ 3,697	+ 7,966
COMMERCIAL AND INDUSTRIAL	32,201	+ 1,112	+ 5,606	FEDERAL FUNDS PURCHASED 4/	23,845	+ 3,429	+ 7,144
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,705	+ 89	+ 608	FROM COMMERCIAL BANKS IN THE U.S.	16,033	+ 2,446	+ 2,063
ALL OTHER	29,497	+ 1,024	+ 4,999	FROM OTHERS	7,812	+ 983	+ 5,079
U.S. ADDRESSEES	26,726	+ 684	+ 3,833	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	21,983	+ 268	+ 821
NON-U.S. ADDRESSEES	2,770	+ 339	+ 1,165	TO OTHERS	19,519	+ 372	+ 698
TO FINANCIAL INSTITUTIONS	14,486	- 539	+ 2,873	OTHER LIABILITIES TO NONRELATED PARTIES	23,231	- 82	+ 253
COMMERCIAL BANKS IN THE U.S.	11,082	- 522	+ 2,089	NET DUE TO RELATED INSTITUTIONS	10,888	- 2,142	+ 2,385
BANKS IN FOREIGN COUNTRIES	962	+ 31	- 252	TOTAL LIABILITIES	111,247	+ 725	+ 13,072
NONBANK FINANCIAL INSTITUTIONS	2,442	- 48	+ 1,036	M E M O R A N D A			
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	559	-	- 109	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	53,760	+ 713	+ 12,389
FOR PURCHASING AND CARRYING SECURITIES	2,573	- 480	+ 1,047	TOTAL LOANS (GROSS) ADJUSTED 5/	43,848	+ 442	+ 8,513
ALL OTHER	3,970	- 72	+ 609				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	21,576	- 361	+ 1,010				
NET DUE FROM RELATED INSTITUTIONS	11,859	- 487	- 3,766				
TOTAL ASSETS	111,247	+ 725	+ 13,072				

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.