

# 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

JUNE 20, 1986

In millions of dollars

	JUNE 11, ** 1986	CHANGE SINCE		JUNE 11, ** 1986	CHANGE SINCE	
		JUNE 04, * 1986	JUNE 12, * 1985		JUNE 04, * 1986	JUNE 12, * 1985
<b>ASSETS</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	93,555	- 9,747	- 1,875			
TOTAL LOANS, LEASES AND SECURITIES, NET	928,510	- 10,087	+ 75,037			
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	91,584	- 1,600	+ 4,602			
TRADING ACCOUNT	19,227	- 2,183	+ 2,863			
INVESTMENT ACCOUNT	72,356	+ 582	+ 1,738			
MATURING IN:						
ONE YEAR OR LESS	19,189	- 278	- 1,961			
OVER ONE THROUGH FIVE YEARS	34,502	+ 949	- 25			
OVER FIVE YEARS	18,665	- 89	+ 3,724			
OTHER SECURITIES-TOTAL	67,038	- 580	+ 17,666			
TRADING ACCOUNT	4,098	- 50	+ 301			
INVESTMENT ACCOUNT	62,940	- 530	+ 17,364			
STATES AND POLITICAL SUBDIVISIONS	55,939	- 300	+ 15,564			
MATURING IN:						
ONE YEAR OR LESS	8,748	- 88	+ 3,261			
OVER ONE YEAR	47,191	- 213	+ 12,303			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	7,001	- 229	+ 1,802			
OTHER TRADING ACCOUNT ASSETS	5,190	- 201	+ 1,097			
FEDERAL FUNDS SOLD 1/	60,150	- 5,323	+ 1,875			
TO COMMERCIAL BANKS	34,706	- 4,947	- 4,849			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,645	- 728	+ 4,342			
TO OTHERS	9,799	+ 352	+ 2,382			
OTHER LOANS AND LEASES, GROSS	724,779	- 2,343	+ 52,743			
OTHER LOANS, GROSS	708,737	- 2,362	+ 50,433			
COMMERCIAL AND INDUSTRIAL	259,185	- 244	+ 4,425			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,614	- 15	+ 311			
ALL OTHER	256,971	- 229	+ 4,114			
U.S. ADDRESSEES	232,356	- 305	+ 5,000			
NON-U.S. ADDRESSEES	4,214	+ 75	- 887			
REAL ESTATE LOANS	190,436	+ 662	+ 21,056			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	135,218	+ 54	+ 15,379			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	45,365	- 1,120	+ 5,716			
COMMERCIAL BANKS IN THE U.S.	14,064	- 1,152	+ 3,574			
BANKS IN FOREIGN COUNTRIES	5,356	- 299	+ 139			
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,944	+ 330	+ 2,001			
LOANS FOR PURCHASING AND CARRYING SECURITIES	17,726	- 567	- 2,028			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,223	+ 14	- 1,050			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	36,097	- 52	+ 5,800			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,210	+ 26	- 255			
ALL OTHER LOANS	15,278	- 1,135	+ 1,391			
LEASE FINANCING RECEIVABLES	16,042	+ 19	+ 2,309			
LESS:						
UNEARNED INCOME	4,920	+ 7	- 302			
LOAN AND LEASE RESERVE	15,310	+ 31	+ 3,270			
OTHER LOANS AND LEASES, NET	704,548	- 2,382	+ 49,797			
ALL OTHER ASSETS	129,606	- 2,135	- 930			
TOTAL ASSETS	1,151,672	- 21,968	+ 72,233			
<b>LIABILITIES</b>						
DEPOSITS-TOTAL	753,026	- 13,412	+ 44,698			
DEMAND DEPOSITS-TOTAL	212,047	- 13,288	+ 16,669			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	163,811	- 8,278	+ 14,152			
STATES AND POLITICAL SUBDIVISIONS	4,383	- 510	- 522			
U.S. GOVERNMENT	2,688	- 1,817	+ 118			
DEPOSITORY INSTITUTIONS IN U.S.	23,543	- 2,000	+ 1,589			
BANKS IN FOREIGN COUNTRIES	6,129	- 131	+ 927			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	797	- 49	- 260			
CERTIFIED AND OFFICERS' CHECKS	10,696	- 502	+ 664			
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	46,667	- 415	+ 7,807			
NONTRANSACTION BALANCES-TOTAL	494,311	+ 291	+ 20,222			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	455,822	+ 93	+ 18,345			
STATES AND POLITICAL SUBDIVISIONS	25,853	+ 195	+ 1,468			
U.S. GOVERNMENT	844	+ 54	+ 466			
DEPOSITORY INSTITUTIONS IN U.S.	10,432	+ 5	+ 952			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,359	- 57	- 1,010			
LIABILITIES FOR BORROWED MONEY-TOTAL	231,725	- 8,134	+ 30,888			
BORROWINGS FROM FEDERAL RESERVE BANKS	391	- 140	+ 268			
TREASURY TAX AND LOAN NOTES	1,070	- 3,963	- 1,061			
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	230,263	- 4,032	+ 31,679			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	83,692	- 722	- 10,959			
TOTAL LIABILITIES	1,068,442	- 22,268	+ 64,626			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	83,230	+ 301	+ 7,606			
<b>MEMORANDA</b>						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	899,970	- 3,950	+ 79,256			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	736,158	- 1,568	+ 55,891			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	155,067	- 328	- 596			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,433	- 27	- 1,135			
COMMERCIAL AND INDUSTRIAL	905	- 8	- 717			
OTHER	528	- 18	- 418			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	206,964	+ 944	+ 23,081			

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

\*\* - PRELIMINARY

MON 6-9-86 WED 6-4-86 WED 5-28-86  
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES: -31.9 -33.0 -23.3  
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS: 17.8 17.9 17.8  
NEW YORK DISTRICT BANKS: 12.7 12.6 12.6

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

In millions of dollars

JUNE 11, 1986

	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	4,502	27,542	22,984	3,434	3,977	7,532	5,487
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	42,208	244,434	198,170	33,253	59,329	80,840	59,009
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,948	14,096	9,892	3,895	7,382	9,908	5,963
MATURING IN:							
ONE YEAR OR LESS	578	2,223	1,072	957	1,929	2,715	2,216
OVER ONE THROUGH FIVE YEARS	2,044	6,760	4,919	1,988	3,380	4,315	3,046
OVER FIVE YEARS	1,326	5,113	3,901	950	2,072	2,878	701
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,987	19,181	15,035	2,323	4,536	7,329	6,034
STATES AND POLITICAL SUBDIVISIONS	3,689	16,169	13,203	2,036	4,339	6,800	5,605
MATURING IN:							
ONE YEAR OR LESS	1,482	2,367	1,714	431	892	1,044	645
OVER ONE YEAR	2,207	13,802	11,489	1,605	3,448	5,756	4,960
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	298	3,012	1,832	288	196	529	430
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,064	31,505	29,216	1,077	2,381	3,660	3,935
TO COMMERCIAL BANKS	944	14,550	12,382	776	1,928	2,471	3,076
TO NONBANK BROKERS AND DEALERS IN SECURITIES	90	9,006	8,886	300	453	1,028	792
TO OTHERS	29	7,948	7,948	--	--	161	67
OTHER LOANS AND LEASES, GROSS	34,003	186,539	149,885	26,562	46,190	61,457	44,144
OTHER LOANS, GROSS	32,439	182,820	146,844	25,934	45,321	60,297	43,421
COMMERCIAL AND INDUSTRIAL	14,574	71,313	56,603	9,932	18,167	18,521	13,273
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	80	950	549	118	185	84	12
ALL OTHER	14,494	70,363	56,054	9,814	17,982	18,437	13,261
U.S. ADDRESSEES	14,395	69,608	55,619	9,639	17,354	18,276	13,241
NON-U.S. ADDRESSEES	99	755	435	175	628	161	20
REAL ESTATE LOANS	9,018	39,887	31,885	5,074	8,794	17,686	13,000
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,181	25,794	18,297	4,064	9,670	15,255	10,967
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,535	18,159	16,100	3,497	3,365	1,586	1,089
COMMERCIAL BANKS IN THE U.S.	92	7,471	6,747	1,537	584	544	327
BANKS IN FOREIGN COUNTRIES	111	2,480	2,150	665	597	50	76
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,332	8,207	7,203	1,294	2,184	992	686
LOANS FOR PURCHASING AND CARRYING SECURITIES	176	10,273	9,404	276	1,026	288	230
LOANS TO FINANCE AGRICULTURAL PRODUCTION	50	322	285	76	69	288	174
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,138	10,626	9,191	2,407	3,146	5,410	3,850
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	182	1,020	826	199	455	107	88
ALL OTHER LOANS	584	5,424	4,252	409	629	1,155	749
LEASE FINANCING RECEIVABLES	1,564	3,719	3,041	628	869	1,161	723
LESS:							
UNEARNED INCOME	222	1,797	1,449	208	386	615	471
LOAN AND LEASE RESERVE	572	5,090	4,409	396	773	900	596
OTHER LOANS AND LEASES, NET	33,209	179,651	144,027	25,958	45,030	59,942	43,077
ALL OTHER ASSETS 7/	4,944	80,814	72,758	3,730	8,538	7,394	4,670
TOTAL ASSETS	51,654	352,790	293,912	40,417	71,844	95,767	69,166
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	33,863	191,771	150,258	29,658	46,588	68,537	51,086
DEMAND DEPOSITS-TOTAL	10,730	64,737	52,602	7,761	9,991	16,599	13,589
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,163	46,109	35,338	5,987	8,318	14,404	11,222
STATES AND POLITICAL SUBDIVISIONS	317	821	546	145	253	416	456
U.S. GOVERNMENT	162	607	514	84	189	187	219
DEPOSITORY INSTITUTIONS IN U.S.	1,384	5,671	5,292	1,269	938	1,080	1,364
BANKS IN FOREIGN COUNTRIES	124	5,179	5,006	76	36	57	32
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	686	668	3	2	66	2
CERTIFIED AND OFFICERS' CHECKS	579	5,664	5,238	197	255	389	293
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,899	7,305	5,201	1,827	3,204	5,681	4,273
NONTRANSACTION BALANCES-TOTAL	21,234	119,728	92,454	20,070	33,393	46,257	33,224
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,211	108,520	83,115	18,707	30,627	44,608	31,574
STATES AND POLITICAL SUBDIVISIONS	920	7,789	6,101	957	1,755	1,378	1,341
U.S. GOVERNMENT	9	184	174	--	93	47	130
DEPOSITORY INSTITUTIONS IN U.S.	94	2,460	2,295	402	887	211	178
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1	774	768	4	31	13	--
LIABILITIES FOR BORROWED MONEY-TOTAL	11,842	90,250	82,028	6,661	15,973	18,573	11,254
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	67	238	194	56	54	102	31
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	11,775	90,011	81,834	6,606	15,918	18,471	11,224
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,767	39,964	35,078	1,520	4,728	2,885	2,475
TOTAL LIABILITIES	48,471	321,985	267,364	37,840	67,288	89,995	64,816
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,182	30,805	26,548	2,577	4,556	5,772	4,351
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	41,965	229,300	184,898	31,543	57,976	79,339	56,674
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	34,030	196,023	159,971	25,325	46,059	62,102	44,676
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,669	41,582	34,428	3,820	9,032	8,615	7,536
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	9,167	55,968	43,545	9,112	13,566	20,051	13,707

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)B

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

In millions of dollars

A S S E T S	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	9,084	2,393	1,524	1,706	4,198	22,175
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,744	17,082	23,864	10,969	47,849	203,414
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,126	1,377	2,511	1,561	3,838	10,752
MATURING IN:						
ONE YEAR OR LESS	2,429	633	35	1,008	581	3,886
OVER ONE THROUGH FIVE YEARS	3,167	546	836	490	3,095	4,834
OVER FIVE YEARS	1,530	198	1,639	64	162	2,032
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,138	1,333	1,327	995	3,033	7,724
STATES AND POLITICAL SUBDIVISIONS	4,128	1,254	1,106	913	2,750	7,150
MATURING IN:						
ONE YEAR OR LESS	338	110	286	104	87	962
OVER ONE YEAR	3,790	1,143	820	810	2,663	6,188
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,009	80	222	82	283	573
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,241	1,473	487	987	2,025	8,315
TO COMMERCIAL BANKS	1,772	1,098	315	718	842	6,213
TO NONBANK BROKERS AND DEALERS IN SECURITIES	944	21	72	249	803	1,885
TO OTHERS	524	353	99	20	380	217
OTHER LOANS AND LEASES, GROSS	63,807	13,173	20,174	7,635	40,195	180,898
OTHER LOANS, GROSS	63,182	12,804	20,026	7,524	39,710	175,260
COMMERCIAL AND INDUSTRIAL	30,248	4,492	5,449	2,678	18,657	51,880
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	450	19	8	13	527	168
ALL OTHER	29,798	4,473	5,440	2,666	18,130	51,712
U.S. ADDRESSEES	29,237	4,443	5,362	2,664	17,838	50,298
NON-U.S. ADDRESSEES	560	30	78	2	292	1,414
REAL ESTATE LOANS	10,785	2,543	1,272	1,997	13,675	66,706
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,822	2,996	10,069	1,180	1,724	38,496
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,607	832	765	309	2,069	6,551
COMMERCIAL BANKS IN THE U.S.	1,162	150	84	18	250	1,844
BANKS IN FOREIGN COUNTRIES	806	46	8	5	79	431
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,639	635	673	286	1,740	4,276
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,034	231	317	238	914	1,721
LOANS TO FINANCE AGRICULTURAL PRODUCTION	165	167	26	229	197	4,459
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,890	1,146	1,329	400	1,308	2,446
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	495	25	106	2	16	514
ALL OTHER LOANS	1,138	371	693	490	1,149	2,486
LEASE FINANCING RECEIVABLES	625	369	148	111	486	5,638
LESS:						
UNEARNED INCOME	203	124	76	15	94	708
LOAN AND LEASE RESERVE	1,364	150	559	194	1,148	3,567
OTHER LOANS AND LEASES, NET	62,240	12,899	19,538	7,426	38,954	176,624
ALL OTHER ASSETS 7/	10,124	1,648	2,291	930	2,604	30,433
TOTAL ASSETS	96,952	21,123	27,678	13,605	54,652	256,022
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,274	14,720	11,679	9,809	30,076	204,964
DEMAND DEPOSITS-TOTAL	17,731	4,384	2,696	3,434	8,305	52,091
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,408	2,994	1,728	2,263	5,701	44,511
STATES AND POLITICAL SUBDIVISIONS	429	99	52	185	78	1,132
U.S. GOVERNMENT	334	105	26	63	88	623
DEPOSITORY INSTITUTIONS IN U.S.	3,638	1,113	707	848	2,237	3,293
BANKS IN FOREIGN COUNTRIES	128	11	16	10	59	402
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	18	--	1	--	2	17
CERTIFIED AND OFFICERS' CHECKS	775	62	165	65	140	2,112
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,608	1,361	418	541	1,005	16,545
NONTRANSACTION BALANCES-TOTAL	39,935	8,975	8,565	5,834	20,766	136,329
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,564	8,238	7,578	4,523	15,497	130,175
STATES AND POLITICAL SUBDIVISIONS	2,846	380	137	956	2,531	4,862
U.S. GOVERNMENT	17	123	1	29	6	204
DEPOSITORY INSTITUTIONS IN U.S.	1,476	233	849	201	2,652	788
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	32	--	--	126	79	299
LIABILITIES FOR BORROWED MONEY-TOTAL	21,755	4,040	12,340	2,622	17,464	18,951
BORROWINGS FROM FEDERAL RESERVE BANKS	75	--	--	316	--	--
TREASURY TAX AND LOAN NOTES	123	27	24	15	53	281
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	21,557	4,013	12,317	2,290	17,411	18,670
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,357	845	1,852	308	3,794	15,194
TOTAL LIABILITIES	89,386	19,606	25,872	12,739	51,334	239,110
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,566	1,518	1,807	866	3,317	16,912
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	76,377	16,108	24,100	10,442	47,998	199,632
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,113	13,398	20,262	7,886	41,128	181,157
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,087	2,848	6,304	2,832	16,021	35,720
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,507	2,579	964	1,896	2,934	62,514

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

	JUNE 11, 1986	CHANGE SINCE		JUNE 11, 1986	JUNE 04, * 1986	JUNE 12, * 1985		JUNE 11, 1986	CHANGE SINCE		JUNE 11, 1986	JUNE 04, * 1986	JUNE 12, * 1985
		JUNE 04, *	JUNE 12, *						JUNE 04, *	JUNE 12, *			
<b>ASSETS</b>							<b>LIABILITIES</b>						
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,149	-	1,075	+	1,506	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	31,256	-	43	+	2,582		
TOTAL LOANS AND SECURITIES	66,512	-	1,077	+	13,074	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	2,866	-	226	-	34		
U.S. TREASURY & GOVT. AGENCY SECURITIES	5,066	-	451	+	1,260	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,594	+	30	+	573		
OTHER SECURITIES	4,403	+	8	+	1,993	OTHER	1,272	-	257	-	608		
FEDERAL FUNDS SOLD 1/	4,146	+	260	+	871	NON TRANSACTION ACCOUNTS 3/	28,389	+	182	+	2,615		
TO COMMERCIAL BANKS IN THE U.S.	3,036	+	290	+	328	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	23,420	+	126	+	2,598		
TO OTHERS	1,110	-	31	+	542	OTHER	4,969	+	57	+	18		
OTHER LOANS, GROSS	52,895	-	895	+	8,949	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	43,504	-	2,325	+	6,745		
COMMERCIAL AND INDUSTRIAL	31,882	-	319	+	5,023	FEDERAL FUNDS PURCHASED 4/	21,886	-	1,959	+	6,804		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,604	-	101	+	516	FROM COMMERCIAL BANKS IN THE U.S.	14,123	-	1,910	+	1,822		
ALL OTHER	29,278	-	219	+	4,507	FROM OTHERS	7,762	-	50	+	4,981		
U.S. ADDRESSEES	26,996	+	270	+	3,778	OTHER LIABILITIES FOR BORROWED MONEY	21,618	-	365	-	59		
NON-U.S. ADDRESSEES	2,282	-	488	+	729	TO COMMERCIAL BANKS IN THE U.S.	18,965	-	554	-	137		
TO FINANCIAL INSTITUTIONS	14,216	-	270	+	2,790	TO OTHERS	2,653	+	189	+	78		
COMMERCIAL BANKS IN THE U.S.	10,771	-	311	+	1,838	OTHER LIABILITIES TO NONRELATED PARTIES	23,828	+	597	+	701		
BANKS IN FOREIGN COUNTRIES	889	-	73	-	353	NET DUE TO RELATED INSTITUTIONS	11,598	+	710	+	3,832		
NONBANK FINANCIAL INSTITUTIONS	2,556	+	114	+	1,305	TOTAL LIABILITIES	110,186	-	1,061	+	13,859		
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	554	-	5	-	101								
FOR PURCHASING AND CARRYING SECURITIES	2,221	-	352	+	558	<b>MEMORANDA</b>							
ALL OTHER	4,022	+	52	+	679	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	52,704	-	1,056	+	10,906		
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	22,390	+	814	+	1,645	TOTAL LOANS (GROSS) ADJUSTED 5/	43,235	-	613	+	7,654		
NET DUE FROM RELATED INSTITUTIONS	12,136	+	277	-	2,364								
TOTAL ASSETS	110,186	-	1,061	+	13,859								

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.