

# 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)

## 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

JULY 11, 1986

In millions of dollars

	JULY 02, ** 1986	CHANGE SINCE		JULY 02, ** 1986	JULY 02, ** 1986	CHANGE SINCE		JULY 02, ** 1986	JULY 03, * 1985
		JUNE 25, * 1986	JULY 03, * 1985			JUNE 25, * 1986	JULY 03, * 1985		
<b>ASSETS</b>									
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	106,505	+ 13,356	+ 5,359						
TOTAL LOANS, LEASES AND SECURITIES, NET	951,453	+ 22,434	+ 82,940						
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	95,403	+ 1,722	+ 6,410						
TRADING ACCOUNT	19,949	- 225	+ 3,257						
INVESTMENT ACCOUNT	75,454	+ 1,947	+ 3,153						
MATURING IN:									
ONE YEAR OR LESS	18,239	- 521	- 3,973						
OVER ONE THROUGH FIVE YEARS	36,038	+ 1,456	+ 113						
OVER FIVE YEARS	21,177	+ 1,012	+ 7,013						
OTHER SECURITIES-TOTAL	67,686	- 581	+ 18,883						
TRADING ACCOUNT	5,340	+ 94	+ 1,237						
INVESTMENT ACCOUNT	62,346	- 676	+ 17,645						
STATES AND POLITICAL SUBDIVISIONS	55,038	- 842	+ 15,577						
MATURING IN:									
ONE YEAR OR LESS	8,018	- 583	+ 3,129						
OVER ONE YEAR	47,020	- 259	+ 12,448						
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	7,308	+ 167	+ 2,068						
OTHER TRADING ACCOUNT ASSETS	5,908	+ 332	+ 1,537						
FEDERAL FUNDS SOLD 1/	69,490	+ 15,463	+ 5,421						
TO COMMERCIAL BANKS	45,254	+ 13,428	- 4						
TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,014	+ 241	+ 2,493						
TO OTHERS	9,222	+ 1,793	+ 2,932						
OTHER LOANS AND LEASES, GROSS	733,113	+ 5,471	+ 52,950						
OTHER LOANS, GROSS	717,007	+ 5,421	+ 50,824						
COMMERCIAL AND INDUSTRIAL	260,158	+ 351	+ 4,690						
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,542	- 63	- 149						
ALL OTHER	257,617	+ 415	+ 4,839						
U.S. ADDRESSEES	253,605	+ 345	+ 5,903						
NON-U.S. ADDRESSEES	4,011	+ 69	- 1,065						
REAL ESTATE LOANS	191,774	+ 403	+ 21,288						
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	136,000	- 27	+ 14,126						
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	46,461	+ 1,007	+ 5,995						
COMMERCIAL BANKS IN THE U.S.	14,482	+ 257	+ 3,794						
BANKS IN FOREIGN COUNTRIES	5,868	+ 499	+ 386						
NONBANK DEPOSITORY AND OTHER FINANCIAL	26,111	+ 251	+ 1,815						
LOANS FOR PURCHASING AND CARRYING SECURITIES	18,797	+ 2,187	- 3,188						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,254	+ 24	- 1,131						
LOANS TO STATES AND POLITICAL SUBDIVISIONS	36,008	- 363	+ 5,825						
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,402	+ 183	+ 67						
ALL OTHER LOANS	18,151	+ 1,653	+ 3,150						
LEASE FINANCING RECEIVABLES	16,106	+ 50	+ 2,146						
LESS:									
UNEARNED INCOME	4,901	- 45	- 350						
LOAN AND LEASE RESERVE	15,246	+ 16	+ 2,630						
OTHER LOANS AND LEASES, NET	712,966	+ 5,499	+ 50,690						
MEMBER BANKS	132,302	+ 6,560	- 6,056						
NEW YORK DISTRICT BANKS:									
TOTAL ASSETS	1,190,260	+ 42,350	+ 82,245						
<b>LIABILITIES</b>									
DEPOSITS-TOTAL	779,883	+ 34,187	+ 57,345						
DEMAND DEPOSITS-TOTAL	238,410	+ 30,088	+ 31,129						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	180,074	+ 21,188	+ 25,443						
STATES AND POLITICAL SUBDIVISIONS	5,830	- 24	+ 188						
U.S. GOVERNMENT	1,640	- 256	- 2,826						
DEPOSITORY INSTITUTIONS IN U.S.	28,619	+ 4,651	+ 3,095						
BANKS IN FOREIGN COUNTRIES	6,315	+ 43	+ 1,401						
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	931	+ 127	+ 33						
CERTIFIED AND OFFICERS' CHECKS	14,800	+ 4,358	+ 3,795						
TRANSACTION BALANCES OTHER THAN DEMAND									
DEPOSITS (ATS, NOM. SUPER NOM. TELEPHONE									
TRANSFERS)	47,590	+ 2,457	+ 7,717						
NONTRANSACTION BALANCES-TOTAL	493,883	+ 1,563	+ 18,499						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	457,407	+ 3,343	+ 17,417						
STATES AND POLITICAL SUBDIVISIONS	23,958	- 1,665	+ 682						
U.S. GOVERNMENT	804	- 50	+ 414						
DEPOSITORY INSTITUTIONS IN U.S.	10,418	- 80	+ 970						
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,296	+ 14	- 984						
LIABILITIES FOR BORROWED MONEY-TOTAL	246,344	+ 9,648	+ 28,054						
BORROWINGS FROM FEDERAL RESERVE BANKS	481	+ 213	- 2,991						
TREASURY TAX AND LOAN NOTES	11,844	- 6,457	- 3,346						
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	234,001	+ 15,893	+ 34,391						
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	81,658	- 1,503	- 10,261						
TOTAL LIABILITIES	1,107,907	+ 42,253	+ 75,137						
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	82,354	+ 98	+ 7,109						
<b>MEMORANDA</b>									
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	911,865	+ 8,721	+ 81,431						
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	742,867	+ 7,248	+ 54,601						
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	152,520	- 1,365	- 1,770						
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,387	- 19	- 970						
COMMERCIAL AND INDUSTRIAL	859	+ 4	- 584						
OTHER	528	- 23	- 386						
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	208,925	+ 2,548	+ 22,740						

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

\*\* - PRELIMINARY

MON 6-30-86 WED 6-25-86 WED 6-18-86  
(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

	-35.8	-30.8	-32.6
	17.7	17.4	17.5
	12.8	12.4	12.4

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.

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

In millions of dollars

JULY 02, 1986

ASSETS	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	5,317	31,746	26,723	4,085	** 4,596	8,398	** 6,204
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	43,293	252,114	203,829	34,151	60,862	83,723	59,078
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,758	14,345	10,128	3,967	8,551	11,339	6,064
MATURING IN:							
ONE YEAR OR LESS	508	2,343	1,055	959	1,695	2,605	2,264
OVER ONE THROUGH FIVE YEARS	1,780	7,021	5,295	1,952	3,965	4,344	2,928
OVER FIVE YEARS	1,470	4,982	3,778	1,056	2,891	4,390	871
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,065	19,124	15,000	2,332	4,309	7,229	6,012
STATES AND POLITICAL SUBDIVISIONS	3,748	15,914	12,994	2,010	4,115	6,718	5,562
MATURING IN:							
ONE YEAR OR LESS	1,497	2,163	1,534	365	702	963	617
OVER ONE YEAR	2,250	13,751	11,461	1,645	3,413	5,756	4,945
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	318	3,210	2,006	323	193	511	450
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,789	35,409	31,623	1,427	1,883	4,368	3,571
TO COMMERCIAL BANKS	1,688	19,994	16,304	1,127	1,502	2,981	2,787
TO NONBANK BROKERS AND DEALERS IN SECURITIES	74	8,164	8,068	300	381	1,290	677
TO OTHERS	26	7,251	7,251	--	--	97	107
OTHER LOANS AND LEASES, GROSS	34,451	189,986	152,800	27,023	47,311	62,288	44,492
OTHER LOANS, GROSS	32,886	186,225	149,727	26,342	46,441	61,103	43,751
COMMERCIAL AND INDUSTRIAL	14,702	71,692	57,011	10,124	18,580	18,612	13,272
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	77	904	498	127	200	130	23
ALL OTHER	14,625	70,788	56,512	9,997	18,380	18,482	13,249
U.S. ADDRESSEES	14,553	70,045	56,088	9,822	17,755	18,311	13,234
NON-U.S. ADDRESSEES	72	743	425	174	625	171	15
REAL ESTATE LOANS	8,968	40,934	32,383	5,000	9,060	17,805	13,144
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,068	26,091	18,552	4,108	9,668	15,366	10,961
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,605	18,119	16,413	3,655	3,651	1,824	1,072
COMMERCIAL BANKS IN THE U.S.	122	7,502	6,931	1,568	680	720	306
BANKS IN FOREIGN COUNTRIES	66	2,791	2,444	684	809	42	77
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,417	7,825	7,037	1,402	2,162	1,061	688
LOANS FOR PURCHASING AND CARRYING SECURITIES	187	10,571	9,645	285	1,233	300	257
LOANS TO FINANCE AGRICULTURAL PRODUCTION	46	325	288	77	72	303	166
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,118	10,496	9,054	2,405	3,152	5,443	3,888
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	184	1,214	1,005	199	466	110	88
ALL OTHER LOANS	1,007	6,783	5,377	490	558	1,338	902
LEASE FINANCING RECEIVABLES	1,565	3,761	3,074	680	870	1,185	741
LESS:							
UNEARNED INCOME	214	1,791	1,446	206	380	610	468
LOAN AND LEASE RESERVE	556	4,959	4,277	392	811	891	593
OTHER LOANS AND LEASES, NET	33,681	183,235	147,077	26,424	46,119	60,786	43,431
ALL OTHER ASSETS 7/	4,832	83,093	75,229	4,055	8,442	7,979	4,718
TOTAL ASSETS	53,443	366,953	305,781	42,290	73,901	100,100	70,001
LIABILITIES							
DEPOSITS-TOTAL	35,597	204,048	160,884	30,544	47,331	70,042	51,900
DEMAND DEPOSITS-TOTAL	12,408	77,880	64,053	8,523	10,850	17,971	14,100
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,561	53,900	41,874	6,129	8,934	15,321	11,510
STATES AND POLITICAL SUBDIVISIONS	489	1,303	1,002	157	319	476	568
U.S. GOVERNMENT	65	284	220	49	89	202	166
DEPOSITORY INSTITUTIONS IN U.S.	1,419	7,666	7,152	1,798	1,142	1,350	1,474
BANKS IN FOREIGN COUNTRIES	149	5,501	5,132	90	49	66	39
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	803	786	3	5	82	2
CERTIFIED AND OFFICERS' CHECKS	724	8,424	7,886	297	310	474	341
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,966	7,622	5,477	1,846	3,274	5,742	4,334
NONTRANSACTION BALANCES-TOTAL	21,223	118,546	91,354	20,175	33,208	46,329	33,467
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,270	108,689	83,086	18,869	30,505	44,758	31,851
STATES AND POLITICAL SUBDIVISIONS	857	6,730	5,309	870	1,628	1,295	1,256
U.S. GOVERNMENT	11	83	73	--	168	45	128
DEPOSITORY INSTITUTIONS IN U.S.	84	2,333	2,183	435	874	222	230
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1	709	703	1	32	9	--
LIABILITIES FOR BORROWED MONEY-TOTAL	11,721	93,995	84,988	7,668	17,771	21,300	11,284
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	672	3,130	2,827	446	416	995	332
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	11,049	90,864	82,161	7,222	17,355	20,306	10,951
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,910	37,930	33,138	1,509	4,314	2,875	2,453
TOTAL LIABILITIES	50,228	335,973	279,010	39,721	69,416	94,218	65,638
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,215	30,979	26,770	2,569	4,485	5,882	4,364
MEMORANDA							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	42,254	231,368	186,317	32,054	59,872	81,523	57,045
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	34,430	197,898	161,188	25,754	47,012	62,954	44,970
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,412	40,592	33,489	3,850	8,779	8,518	7,576
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	9,516	55,875	43,593	9,183	13,634	20,186	13,912

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)**

JULY 02, 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	10,663	2,739	1,773	2,020	4,810	24,154
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	79,386	16,843	24,417	11,135	48,939	206,314
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,512	1,364	2,498	1,635	3,913	10,505
MATURING IN:						
ONE YEAR OR LESS	2,157	602	36	1,070	636	3,363
OVER ONE THROUGH FIVE YEARS	4,056	560	836	493	3,090	5,011
OVER FIVE YEARS	1,299	202	1,626	72	186	2,131
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,161	1,336	1,394	991	3,062	7,329
STATES AND POLITICAL SUBDIVISIONS	4,119	1,245	1,075	911	2,832	6,790
MATURING IN:						
ONE YEAR OR LESS	334	108	251	103	87	829
OVER ONE YEAR	3,785	1,137	824	808	2,745	5,960
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,042	91	320	80	230	540
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,162	932	634	1,031	2,184	12,101
TO COMMERCIAL BANKS	2,728	630	500	746	1,468	9,103
TO NONBANK BROKERS AND DEALERS IN SECURITIES	968	36	14	273	423	2,413
TO OTHERS	466	266	120	11	292	584
OTHER LOANS AND LEASES, GROSS	64,094	13,484	20,534	7,685	41,060	180,706
OTHER LOANS, GROSS	63,475	13,113	20,388	7,575	40,576	175,132
COMMERCIAL AND INDUSTRIAL	29,795	4,590	5,426	2,744	19,109	51,512
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	495	23	23	13	337	189
ALL OTHER	29,300	4,567	5,403	2,731	18,772	51,323
U.S. ADDRESSEES	28,784	4,538	5,325	2,729	18,563	49,945
NON-U.S. ADDRESSEES	515	29	78	2	209	1,378
REAL ESTATE LOANS	11,042	2,541	1,315	2,008	13,734	66,222
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,925	3,022	10,291	1,217	1,883	38,399
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,484	958	836	276	2,158	6,823
COMMERCIAL BANKS IN THE U.S.	906	203	44	28	377	2,025
BANKS IN FOREIGN COUNTRIES	782	50	8	--	68	488
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,797	705	783	247	1,712	4,309
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,328	251	329	270	932	1,854
LOANS TO FINANCE AGRICULTURAL PRODUCTION	171	168	26	209	192	4,498
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,876	1,130	1,325	404	1,315	2,454
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	483	26	108	2	15	507
ALL OTHER LOANS	1,370	426	731	445	1,238	2,862
LEASE FINANCING RECEIVABLES	618	371	147	110	484	5,574
LESS:						
UNEARNED INCOME	204	124	76	18	91	719
LOAN AND LEASE RESERVE	1,339	150	568	190	1,188	3,609
OTHER LOANS AND LEASES, NET	62,551	13,210	19,890	7,478	39,780	176,379
ALL OTHER ASSETS 7/	10,353	1,871	2,199	1,041	2,750	32,165
TOTAL ASSETS	100,402	21,453	28,388	14,196	56,500	262,632
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	62,116	14,946	12,051	10,350	31,066	209,890
DEMAND DEPOSITS-TOTAL	19,769	4,622	3,174	3,850	9,122	56,140
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,744	3,106	2,141	2,572	6,395	46,762
STATES AND POLITICAL SUBDIVISIONS	645	107	43	160	83	1,481
U.S. GOVERNMENT	125	83	26	42	55	454
DEPOSITORY INSTITUTIONS IN U.S.	4,234	1,246	772	974	2,333	4,210
BANKS IN FOREIGN COUNTRIES	128	10	16	13	66	388
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	15	--	1	--	1	17
CERTIFIED AND OFFICERS' CHECKS	877	71	175	88	189	2,827
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,706	1,373	431	532	996	16,767
NONTRANSACTION BALANCES-TOTAL	39,641	8,951	8,446	5,968	20,947	136,983
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,526	8,219	7,526	4,639	15,477	131,077
STATES AND POLITICAL SUBDIVISIONS	2,663	370	138	973	2,508	4,671
U.S. GOVERNMENT	14	122	1	25	6	200
DEPOSITORY INSTITUTIONS IN U.S.	1,404	240	781	199	2,877	737
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	--	--	132	79	298
LIABILITIES FOR BORROWED MONEY-TOTAL	23,535	4,099	12,675	2,654	17,866	21,796
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	341	--	140
TREASURY TAX AND LOAN NOTES	1,929	180	315	143	1,697	1,628
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	21,607	3,918	12,360	2,170	16,169	20,028
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,180	887	1,877	336	4,434	14,955
TOTAL LIABILITIES	92,831	19,932	26,603	13,340	53,366	246,641
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,571	1,522	1,785	856	3,134	15,992
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	77,295	16,284	24,517	10,568	48,373	199,514
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,622	13,583	20,624	7,942	41,398	181,679
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,365	2,786	6,212	2,878	16,059	35,493
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,941	2,711	953	1,914	2,958	63,142

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.4.2504D

**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

	JULY 02, 1986	CHANGE SINCE		JULY 02, 1986	CHANGE SINCE		
		JUNE 25, 1986	JULY 03, 1985		JUNE 25, 1986	JULY 03, 1985	
<b>ASSETS</b>				<b>LIABILITIES</b>			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,954	+ 161	+ 2,165	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	32,908	- 500	+ 4,322
TOTAL LOANS AND SECURITIES	68,834	+ 2,159	+ 12,484	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,485	+ 25	+ 491
U.S. TREASURY & GOVT. AGENCY SECURITIES	5,029	+ 380	+ 1,191	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,705	- 62	+ 560
OTHER SECURITIES	4,514	+ 45	+ 2,047	OTHER	1,780	+ 86	- 69
FEDERAL FUNDS SOLD 1/	4,037	+ 912	- 425	NON TRANSACTION ACCOUNTS 3/	29,423	- 524	+ 3,832
TO COMMERCIAL BANKS IN THE U.S.	3,027	+ 570	- 1,116	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	23,943	- 558	+ 3,241
TO OTHERS	1,010	+ 342	+ 692	OTHER	5,480	+ 34	+ 590
OTHER LOANS, GROSS	55,253	+ 821	+ 9,670	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	47,311	+ 4,720	+ 8,244
COMMERCIAL AND INDUSTRIAL	32,992	- 121	+ 5,764	FEDERAL FUNDS PURCHASED 4/	25,844	+ 5,244	+ 9,439
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,808	- 104	+ 761	FROM COMMERCIAL BANKS IN THE U.S.	17,817	+ 3,997	+ 4,457
ALL OTHER	30,184	- 17	+ 5,003	FROM OTHERS	8,027	+ 1,247	+ 4,982
U.S. ADDRESSEES	27,898	- 2	+ 4,478	OTHER LIABILITIES FOR BORROWED MONEY	21,467	- 524	- 1,195
NON-U.S. ADDRESSEES	2,286	- 15	+ 524	TO COMMERCIAL BANKS IN THE U.S.	18,688	- 314	- 1,439
TO FINANCIAL INSTITUTIONS	14,403	+ 347	+ 2,588	TO OTHERS	2,779	- 210	+ 244
COMMERCIAL BANKS IN THE U.S.	11,176	+ 257	+ 1,996	OTHER LIABILITIES TO NONRELATED PARTIES	23,960	+ 568	+ 1,109
BANKS IN FOREIGN COUNTRIES	1,056	+ 165	- 92	NET DUE TO RELATED INSTITUTIONS	8,418	- 2,623	- 458
NONBANK FINANCIAL INSTITUTIONS	2,172	- 75	+ 685	TOTAL LIABILITIES	112,597	+ 2,165	+ 13,217
FOR FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	584	- 25	- 75				
FOR PURCHASING AND CARRYING SECURITIES	3,186	+ 629	+ 734	M E M O R A N D A			
ALL OTHER	4,087	- 8	+ 658	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	54,630	+ 1,331	+ 11,603
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	22,107	+ 305	+ 1,495	TOTAL LOANS (GROSS) ADJUSTED 5/	45,086	+ 905	+ 8,364
NET DUE FROM RELATED INSTITUTIONS	11,702	- 460	- 2,927				
TOTAL ASSETS	112,597	+ 2,165	+ 13,217				

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.