

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.

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 18, 1986

In millions of dollars

	JULY 89, ** 1986	CHANGE SINCE		JULY 89, ** 1986	CHANGE SINCE		
		JULY 82, * 1986	JULY 18, * 1985		JULY 82, * 1986	JULY 18, * 1985	
ASSETS				LIABILITIES			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	99,324	- 6,844	+ 11,248	763,684	- 16,058	+ 57,029	
TOTAL LOANS, LEASES AND SECURITIES, NET	944,815	- 6,983	+ 87,673	DEMAND DEPOSITS-TOTAL	222,313	- 15,915	+ 29,455
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	98,226	+ 2,653	+ 8,270	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	170,361	- 9,743	+ 22,802
TRADING ACCOUNT	21,122	+ 1,099	+ 4,447	STATES AND POLITICAL SUBDIVISIONS	5,096	- 657	- 59
INVESTMENT ACCOUNT	77,104	+ 1,554	+ 3,823	U.S. GOVERNMENT	2,966	+ 1,329	+ 1,325
MATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	24,803	- 3,803	+ 2,520
ONE YEAR OR LESS	18,134	- 166	- 3,601	BANKS IN FOREIGN COUNTRIES	6,960	+ 435	+ 1,048
OVER ONE THROUGH FIVE YEARS	36,891	+ 963	+ 347	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,143	+ 248	+ 238
OVER FIVE YEARS	22,078	- 777	+ 7,076	CERTIFIED AND OFFICERS' CHECKS	10,984	- 3,724	+ 1,582
OTHER SECURITIES-TOTAL	66,871	- 835	+ 18,167	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	4,382	- 960	+ 535	DEPOSITS (ATS, NOM, SUPER NOM, TELEPHONE			
INVESTMENT ACCOUNT	62,489	+ 126	+ 17,632	NONTRANSACTION BALANCES-TOTAL	47,469	+ 180	+ 8,104
STATES AND POLITICAL SUBDIVISIONS	55,096	+ 58	+ 15,520	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	493,902	- 323	+ 19,470
MATURING IN:				STATES AND POLITICAL SUBDIVISIONS	457,787	- 3	+ 18,947
ONE YEAR OR LESS	7,998	- 21	+ 3,051	U.S. GOVERNMENT	23,814	- 164	+ 400
OVER ONE YEAR	47,098	+ 79	+ 12,469	DEPOSITORY INSTITUTIONS IN U.S.	811	+ 7	+ 417
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	7,393	+ 68	+ 2,112	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	10,211	- 146	+ 807
OTHER TRADING ACCOUNT ASSETS	5,884	- 27	+ 734	LIABILITIES FOR BORROWED MONEY-TOTAL	245,793	- 1,007	+ 37,331
FEDERAL FUNDS SOLD 1/	62,631	- 6,494	+ 7,969	BORROWINGS FROM FEDERAL RESERVE BANKS	152	- 329	+ 86
TO COMMERCIAL BANKS	38,781	- 6,013	+ 1,288	TREASURY TAX AND LOAN NOTES	8,308	- 3,576	- 5,325
TO NONBANK BROKERS AND DEALERS IN SECURITIES	14,838	- 210	+ 2,976	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	237,333	+ 2,898	+ 42,571
TO OTHERS	9,012	- 270	+ 3,706	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	80,277	- 1,286	- 9,494
OTHER LOANS AND LEASES, GROSS	731,294	- 2,363	+ 54,698	TOTAL LIABILITIES	1,089,754	+ 18,350	+ 84,866
OTHER LOANS, GROSS	715,196	- 2,359	+ 52,606	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	82,718	+ 396	+ 7,131
COMMERCIAL AND INDUSTRIAL	259,038	- 923	+ 4,362				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,579	+ 37	- 2	MEMORANDA			
ALL OTHER	256,459	- 960	+ 4,363	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	911,858	- 839	+ 84,926
U.S. ADDRESSEES	252,495	- 913	+ 5,448	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	740,876	- 2,631	+ 57,754
NON-U.S. ADDRESSEES	5,964	- 47	- 1,085	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	151,775	- 855	- 1,301
REAL ESTATE LOANS	192,670	+ 227	+ 22,002	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,483	+ 97	- 882
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	135,880	- 290	+ 13,948	COMMERCIAL AND INDUSTRIAL	953	+ 94	- 482
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	47,086	+ 639	+ 6,346	OTHER	531	+ 5	- 399
COMMERCIAL BANKS IN THE U.S.	14,268	- 212	+ 3,625	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	209,650	+ 562	+ 23,024
BANKS IN FOREIGN COUNTRIES	5,951	+ 95	+ 381				
NONBANK DEPOSITORY AND OTHER FINANCIAL	26,868	+ 757	+ 2,341				
LOANS FOR PURCHASING AND CARRYING SECURITIES	17,364	- 1,429	- 2,358				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,171	- 88	- 1,219				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	35,870	- 178	+ 5,731				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,354	- 51	+ 79				
ALL OTHER LOANS	17,763	- 265	+ 3,717				
LEASE FINANCING RECEIVABLES	16,098	- 4	+ 2,092				
LESS:							
UNEARNED INCOME	4,903	+ 2	- 354				
LOAN AND LEASE RESERVE	15,189	- 82	+ 2,519				
OTHER LOANS AND LEASES, NET	711,202	- 2,282	+ 52,533				
ALL OTHER ASSETS	128,333	- 4,127	- 6,925				
TOTAL ASSETS	1,172,472	- 17,954	+ 91,997				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 7/7/86 WED 7/2/86 WED 6/25/86
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES: -38.7 -34.1 -30.8
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS: 17.9 18.0 17.4
NEW YORK DISTRICT BANKS: 12.8 12.8 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.

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

JULY 09, 1986

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,646	32,714	28,180	3,809	4,497	7,457	5,642
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	42,585	247,850	200,009	33,862	61,042	83,651	59,724
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,831	14,402	10,139	4,021	8,707	12,192	6,240
MATURING IN:							
ONE YEAR OR LESS	464	2,342	1,054	963	1,773	2,597	2,276
OVER ONE THROUGH FIVE YEARS	1,895	7,016	5,264	2,002	3,879	4,611	3,008
OVER FIVE YEARS	1,472	5,044	3,820	1,056	3,055	4,984	956
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	4,120	19,187	15,048	2,364	4,294	7,242	6,029
INVESTMENT ACCOUNT	3,794	15,970	13,039	2,038	4,099	6,716	5,569
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:							
ONE YEAR OR LESS	1,528	2,117	1,483	397	665	962	621
OVER ONE YEAR	2,266	13,853	11,556	1,641	3,434	5,753	4,948
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	326	3,217	2,009	326	195	526	460
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	737	31,828	28,483	926	2,024	3,440	4,061
TO COMMERCIAL BANKS	695	16,716	13,473	654	1,635	2,438	3,178
TO NONBANK BROKERS AND DEALERS IN SECURITIES	15	8,204	8,103	272	389	906	780
TO OTHERS	28	6,907	6,907	--	--	94	102
OTHER LOANS AND LEASES, GROSS	34,652	189,204	152,079	27,156	47,195	62,280	44,453
OTHER LOANS, GROSS	33,087	185,431	148,990	26,470	46,325	61,090	43,709
COMMERCIAL AND INDUSTRIAL	14,841	70,768	56,056	10,328	18,671	18,559	13,223
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	64	1,017	567	118	199	106	19
ALL OTHER	14,777	69,751	55,488	10,209	18,472	18,453	13,204
U.S. ADDRESSEES	14,705	69,022	55,078	10,036	17,862	18,288	13,188
NON-U.S. ADDRESSEES	72	729	410	173	610	165	16
REAL ESTATE LOANS	9,058	41,010	32,522	4,993	9,148	17,925	13,171
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,254	26,149	18,617	4,053	9,668	15,342	10,957
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,660	18,857	16,980	3,647	3,500	1,819	1,140
COMMERCIAL BANKS IN THE U.S.	102	7,495	6,820	1,707	607	709	300
BANKS IN FOREIGN COUNTRIES	113	3,179	2,814	560	642	43	61
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,444	8,183	7,346	1,380	2,250	1,067	780
LOANS FOR PURCHASING AND CARRYING SECURITIES	149	9,853	9,132	253	1,066	281	251
LOANS TO FINANCE AGRICULTURAL PRODUCTION	49	312	275	76	73	302	167
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,116	10,327	8,892	2,452	3,184	5,434	3,886
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	182	1,186	956	200	459	110	89
ALL OTHER LOANS	776	6,968	5,561	469	557	1,318	826
LEASE FINANCING RECEIVABLES	1,565	3,774	3,089	685	870	1,190	744
LESS:							
UNEARNED INCOME	214	1,805	1,456	206	380	610	469
LOAN AND LEASE RESERVE	542	4,966	4,285	399	799	892	590
OTHER LOANS AND LEASES, NET	33,896	182,434	146,338	26,551	46,016	60,778	43,394
ALL OTHER ASSETS 7/	4,933	79,832	72,022	4,068	8,001	7,596	4,740
TOTAL ASSETS	52,165	360,397	300,211	41,740	73,540	98,704	70,307
L I A B I L I T I E S							
DEPOSITS-TOTAL	34,160	198,170	155,908	30,254	46,908	69,594	51,467
DEMAND DEPOSITS-TOTAL	10,870	72,018	59,282	8,015	10,351	17,422	13,543
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,212	50,987	39,969	6,076	8,344	15,135	11,108
STATES AND POLITICAL SUBDIVISIONS	401	1,096	811	160	398	422	446
U.S. GOVERNMENT	119	633	546	92	288	180	179
DEPOSITORY INSTITUTIONS IN U.S.	1,526	6,317	5,952	1,374	994	1,134	1,495
BANKS IN FOREIGN COUNTRIES	171	5,913	5,562	89	36	60	24
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,016	999	8	1	74	4
CERTIFIED AND OFFICERS' CHECKS	441	6,054	5,444	215	289	416	286
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	1,965	7,652	5,480	1,888	3,278	5,759	4,354
TRANSFERS)	21,324	118,500	91,145	20,351	33,279	46,412	33,570
NONTRANSACTION BALANCES-TOTAL	20,369	108,718	82,965	19,045	30,608	44,842	31,941
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	863	6,708	5,263	855	1,656	1,294	1,265
STATES AND POLITICAL SUBDIVISIONS	11	84	74	--	167	41	133
U.S. GOVERNMENT	81	2,288	2,147	450	815	225	231
DEPOSITORY INSTITUTIONS IN U.S.	1	702	696	1	32	9	--
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	12,201	94,065	84,972	7,391	17,878	20,370	11,794
LIABILITIES FOR BORROWED MONEY-TOTAL							
BORROWINGS FROM FEDERAL RESERVE BANKS	443	2,563	2,336	326	326	644	221
TREASURY TAX AND LOAN NOTES	11,758	91,502	82,636	7,065	17,552	19,725	11,573
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	2,564	36,977	32,387	1,528	4,210	2,834	2,459
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	48,925	329,212	273,267	39,172	68,996	92,797	65,720
TOTAL LIABILITIES	3,240	31,185	26,944	2,567	4,543	5,907	4,386
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/							
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	42,543	230,410	185,457	32,107	59,979	82,006	57,305
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	34,592	196,820	160,270	25,721	46,977	62,572	45,036
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,473	40,370	33,192	3,958	8,757	8,385	7,517
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	9,559	56,032	43,568	9,234	13,740	20,388	14,050

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 09, 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	9,225	2,487	1,386	1,889	4,154	21,416
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	79,124	17,289	24,448	11,120	48,037	204,693
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	7,805	1,374	2,453	1,603	4,060	10,412
MATURING IN:						
ONE YEAR OR LESS	2,166	613	40	1,034	636	3,228
OVER ONE THROUGH FIVE YEARS	4,217	559	836	497	3,226	5,144
OVER FIVE YEARS	1,422	202	1,576	72	198	2,040
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	5,178	1,335	1,407	986	3,006	7,342
STATES AND POLITICAL SUBDIVISIONS	4,117	1,244	1,070	906	2,772	6,801
MATURING IN:						
ONE YEAR OR LESS	338	109	251	107	91	811
OVER ONE YEAR	3,779	1,135	820	800	2,681	5,990
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,061	91	336	79	234	541
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	4,175	1,302	903	1,118	1,843	10,274
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,640	1,016	686	795	1,071	7,256
TO OTHERS	1,059	42	--	307	471	2,392
OTHER LOANS AND LEASES, GROSS	476	244	217	16	301	625
OTHER LOANS, GROSS	63,527	13,551	20,326	7,620	40,407	180,922
COMMERCIAL AND INDUSTRIAL	62,936	13,182	20,180	7,510	39,926	175,350
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	29,608	4,611	5,330	2,697	18,782	51,620
ALL OTHER	446	31	23	12	350	195
U.S. ADDRESSEES	29,162	4,580	5,307	2,686	18,432	51,425
NON-U.S. ADDRESSEES	28,646	4,550	5,230	2,684	18,210	50,074
REAL ESTATE LOANS	516	29	78	2	223	1,351
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	11,070	2,542	1,313	1,984	13,729	66,726
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,903	3,029	10,335	1,200	1,700	38,291
COMMERCIAL BANKS IN THE U.S.	5,444	965	816	290	2,096	6,852
BANKS IN FOREIGN COUNTRIES	882	206	14	36	305	1,904
NONBANK DEPOSITORY AND OTHER FINANCIAL	787	49	8	5	67	436
LOANS FOR PURCHASING AND CARRYING SECURITIES	3,774	710	793	249	1,724	4,513
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,118	211	316	265	920	1,681
LOANS TO STATES AND POLITICAL SUBDIVISIONS	168	168	25	202	168	4,461
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,862	1,131	1,323	404	1,308	2,443
ALL OTHER LOANS	474	26	108	2	14	503
LEASE FINANCING RECEIVABLES	1,289	500	614	464	1,208	2,772
LESS:	591	370	146	110	481	5,572
UNEARNED INCOME	204	124	76	17	92	705
LOAN AND LEASE RESERVE	1,356	150	565	190	1,188	3,552
OTHER LOANS AND LEASES, NET	61,966	13,277	19,685	7,412	39,128	176,665
ALL OTHER ASSETS 7/ TOTAL ASSETS	10,596	1,755	2,166	890	2,632	32,512
	98,946	21,531	28,001	13,898	54,823	258,621
L I A B I L I T I E S						
DEPOSITS-TOTAL	59,957	14,817	11,863	10,060	30,053	206,382
DEMAND DEPOSITS-TOTAL	18,028	4,553	2,871	3,622	8,211	52,808
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,680	3,092	1,993	2,418	5,785	44,530
STATES AND POLITICAL SUBDIVISIONS	500	83	40	212	69	1,267
U.S. GOVERNMENT	383	115	26	48	135	767
DEPOSITORY INSTITUTIONS IN U.S.	3,636	1,195	644	866	1,999	3,622
BANKS IN FOREIGN COUNTRIES	124	11	16	14	65	435
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	23	--	1	--	1	14
CERTIFIED AND OFFICERS' CHECKS	683	57	150	63	156	2,173
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,610	1,384	423	534	992	16,629
NONTRANSACTION BALANCES-TOTAL	39,319	8,879	8,568	5,905	20,849	136,945
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,262	8,148	7,626	4,573	15,543	131,112
STATES AND POLITICAL SUBDIVISIONS	2,624	362	136	976	2,457	4,620
U.S. GOVERNMENT	14	122	--	25	6	207
DEPOSITORY INSTITUTIONS IN U.S.	1,385	247	806	199	2,764	720
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	--	--	132	79	287
LIABILITIES FOR BORROWED MONEY-TOTAL	23,982	4,234	12,458	2,601	17,559	21,261
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	152	--	--
TREASURY TAX AND LOAN NOTES	1,219	128	210	108	813	1,306
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	22,763	4,106	12,247	2,341	16,746	19,955
TOTAL LIABILITIES	7,440	948	1,858	368	4,083	15,008
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	91,379	19,998	26,178	13,029	51,695	242,652
	7,567	1,532	1,823	870	3,128	15,969
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	77,163	16,341	24,389	10,496	47,941	199,790
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,179	13,632	20,529	7,907	40,874	182,036
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,209	2,711	6,311	2,839	15,989	35,256
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,786	2,652	974	1,898	2,862	63,474

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

	JULY 09, 1986	CHANGE SINCE		JULY 09, 1986	CHANGE SINCE		
		JULY 02, * 1986	JULY 10, * 1985		JULY 02, * 1986	JULY 10, * 1985	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,420	- 463	+ 1,050	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	33,018	+ 120	+ 5,093
TOTAL LOANS AND SECURITIES	67,337	- 1,327	+ 11,869	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,981	+ 527	+ 1,222
U.S. TREASURY & GOVT. AGENCY SECURITIES	4,711	- 318	+ 871	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,865	+ 164	+ 832
OTHER SECURITIES	4,546	+ 57	+ 1,706	OTHER	2,116	+ 363	+ 390
FEDERAL FUNDS SOLD 1/	3,928	- 109	- 363	NON TRANSACTION ACCOUNTS 3/	29,037	- 406	+ 3,871
TO COMMERCIAL BANKS IN THE U.S.	2,740	- 287	- 987	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	23,627	- 337	+ 3,264
TO OTHERS	1,188	+ 178	+ 624	OTHER	5,410	- 70	+ 607
OTHER LOANS, GROSS	54,152	- 956	+ 9,656	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	45,722	- 1,283	+ 6,683
COMMERCIAL AND INDUSTRIAL	32,543	- 290	+ 5,687	FEDERAL FUNDS PURCHASED 4/	24,459	- 1,029	+ 7,630
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,826	+ 24	+ 822	FROM COMMERCIAL BANKS IN THE U.S.	16,993	- 467	+ 3,615
ALL OTHER	29,717	- 314	+ 4,866	FROM OTHERS	7,466	- 561	+ 4,015
U.S. ADDRESSEES	27,338	- 406	+ 4,280	OTHER LIABILITIES FOR BORROWED MONEY	21,263	- 255	- 947
NON-U.S. ADDRESSEES	2,379	+ 92	+ 585	TO COMMERCIAL BANKS IN THE U.S.	18,736	- 3	+ 103
TO FINANCIAL INSTITUTIONS	14,532	+ 135	+ 2,863	TO OTHERS	2,527	- 252	- 1,050
COMMERCIAL BANKS IN THE U.S.	11,417	+ 241	+ 2,224	OTHER LIABILITIES TO NONRELATED PARTIES	23,850	- 112	+ 915
BANKS IN FOREIGN COUNTRIES	915	- 141	- 270	NET DUE TO RELATED INSTITUTIONS	10,029	+ 1,611	+ 140
NONBANK FINANCIAL INSTITUTIONS	2,199	+ 34	+ 908	TOTAL LIABILITIES	112,619	+ 335	+ 12,831
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	594	+ 10	- 45				
FOR PURCHASING AND CARRYING SECURITIES	2,560	- 626	+ 499	M E M O R A N D A			
ALL OTHER	3,922	- 186	+ 650	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	53,180	- 1,280	+ 10,632
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	22,002	- 198	+ 973	TOTAL LOANS (GROSS) ADJUSTED 5/	43,922	- 1,020	+ 8,054
NET DUE FROM RELATED INSTITUTIONS	13,859	+ 2,322	- 1,062				
TOTAL ASSETS	112,619	+ 335	+ 12,831				

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.