

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)452-3208.

H.4.2(504)

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

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

JULY 25, 1986

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

In millions of dollars

	JULY 16, 1986 **	CHANGE SINCE		JULY 16, 1986 **	CHANGE SINCE	
		JULY 09, 1986 *	JULY 17, 1985 *		JULY 09, 1986 *	JULY 17, 1985 *
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	106,176	+ 7,095	+ 9,249			
TOTAL LOANS, LEASES AND SECURITIES, NET	951,385	+ 6,742	+ 91,926			
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	102,840	+ 4,672	+ 16,224			
TRADING ACCOUNT	25,265	+ 4,197	+ 11,372			
INVESTMENT ACCOUNT	77,575	+ 475	+ 4,853			
MATURING IN:						
ONE YEAR OR LESS	17,654	- 471	- 4,165			
OVER ONE THROUGH FIVE YEARS	37,008	+ 112	+ 642			
OVER FIVE YEARS	22,913	+ 834	+ 8,576			
OTHER SECURITIES-TOTAL	68,012	+ 1,189	+ 18,293			
TRADING ACCOUNT	5,313	+ 933	+ 821			
INVESTMENT ACCOUNT	62,699	+ 186	+ 17,473			
STATES AND POLITICAL SUBDIVISIONS	55,123	+ 27	+ 15,168			
MATURING IN:						
ONE YEAR OR LESS	8,008	+ 10	+ 3,036			
OVER ONE YEAR	47,115	+ 17	+ 12,133			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	7,576	+ 160	+ 2,304			
OTHER TRADING ACCOUNT ASSETS	5,776	- 108	+ 2,526			
FEDERAL FUNDS SOLD 1/	64,911	+ 2,301	+ 6,197			
TO COMMERCIAL BANKS	39,887	+ 1,099	- 699			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	17,891	+ 3,065	+ 5,215			
TO OTHERS	7,133	- 1,863	+ 1,681			
OTHER LOANS AND LEASES, GROSS	729,956	- 1,228	+ 51,388			
OTHER LOANS, GROSS	713,999	- 1,087	+ 49,447			
COMMERCIAL AND INDUSTRIAL	257,584	- 1,469	+ 3,090			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,270	- 309	- 157			
ALL OTHER	255,234	- 1,160	+ 3,247			
U.S. ADDRESSEES	251,214	- 1,216	+ 4,251			
NON-U.S. ADDRESSEES	4,020	+ 56	- 1,004			
REAL ESTATE LOANS	193,698	+ 991	+ 22,398			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	136,533	+ 449	+ 14,321			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	67,091	+ 96	+ 6,661			
COMMERCIAL BANKS IN THE U.S.	14,825	+ 584	+ 4,328			
BANKS IN FOREIGN COUNTRIES	5,861	- 25	+ 304			
NONBANK DEPOSITORY AND OTHER FINANCIAL	26,405	- 463	+ 2,030			
LOANS FOR PURCHASING AND CARRYING SECURITIES	17,710	+ 346	- 2,222			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,108	- 63	- 1,246			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	35,911	+ 44	+ 5,581			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,269	- 85	+ 106			
ALL OTHER LOANS	16,173	- 1,397	+ 968			
LEASE FINANCING RECEIVABLES	15,956	- 142	+ 1,941			
LESS:						
UNEARNED INCOME	4,917	+ 10	- 342			
LOAN AND LEASE RESERVE	15,194	+ 4	+ 2,546			
OTHER LOANS AND LEASES, NET	709,844	- 1,243	+ 49,184			
ALL OTHER ASSETS	128,340	+ 82	- 4,362			
TOTAL ASSETS	1,185,902	+ 13,920	+ 96,814			
L I A B I L I T I E S						
DEPOSITS-TOTAL	770,386	+ 7,113	+ 61,166			
DEMAND DEPOSITS-TOTAL	228,318	+ 6,319	+ 32,576			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	175,688	+ 3,455	+ 23,274			
STATES AND POLITICAL SUBDIVISIONS	5,429	+ 321	+ 150			
U.S. GOVERNMENT	2,914	- 52	+ 1,747			
DEPOSITORY INSTITUTIONS IN U.S.	27,502	+ 2,827	+ 4,159			
BANKS IN FOREIGN COUNTRIES	6,538	- 351	+ 479			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,053	- 110	+ 191			
CERTIFIED AND OFFICERS' CHECKS	11,213	+ 228	+ 2,575			
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	47,073	- 389	+ 8,119			
NONTRANSACTION BALANCES-TOTAL	494,994	+ 1,182	+ 20,470			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	458,886	+ 1,188	+ 20,160			
STATES AND POLITICAL SUBDIVISIONS	23,736	- 77	+ 24			
U.S. GOVERNMENT	811	+ 71	+ 48			
DEPOSITORY INSTITUTIONS IN U.S.	10,282	+ 1	- 1,078			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,279	-	-			
LIABILITIES FOR BORROWED MONEY-TOTAL	249,895	+ 4,175	+ 37,844			
BORROWINGS FROM FEDERAL RESERVE BANKS	1,470	+ 1,318	- 1,900			
TREASURY TAX AND LOAN NOTES	7,739	- 569	- 7,276			
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	240,686	+ 3,426	+ 47,020			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	83,243	+ 2,974	- 8,897			
TOTAL LIABILITIES	1,103,524	+ 14,261	+ 90,113			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	82,377	- 342	+ 6,699			
M E M O R A N D A						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	916,784	+ 5,073	+ 90,500			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	740,155	- 610	+ 53,956			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	152,302	+ 566	- 944			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,494	+ 11	- 854			
COMMERCIAL AND INDUSTRIAL	976	+ 23	- 453			
OTHER	518	- 13	- 402			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	210,872	+ 1,205	+ 24,207			

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 7/14/86 WED 7/9/86 WED 7/2/86
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES:	-35.2	-35.6	-34.1
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	17.9	18.1	18.0
NEW YORK DISTRICT BANKS:	13.0	13.0	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.

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.

NOTE: THE CLOSING OF A REPORTING BANK IN THE KANSAS CITY DISTRICT REDUCED TOTAL ASSETS IN THE WEEK ENDING JULY 16 BY ABOUT \$300 MILLION, AS THE FDIC ACQUIRED SOME OF THE LOANS OF THE BANK AND BORROWING WAS PAID DOWN. THE REMAINING ASSETS WERE ACQUIRED BY A NEWLY-FORMED BANK WHICH HAS JOINED THE REPORTING PANEL FOR THE WEEKLY REPORT OF CONDITION.

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

JULY 16, 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	5,549	32,943	28,146	3,666	5,273	8,184	5,867
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	42,845	250,122	202,381	34,328	61,743	83,921	59,491
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,061	14,640	10,323	3,958	8,997	12,372	6,371
MATURING IN:							
ONE YEAR OR LESS	458	2,372	1,086	952	1,716	2,599	2,270
OVER ONE THROUGH FIVE YEARS	1,892	7,301	5,488	1,949	3,727	4,684	3,084
OVER FIVE YEARS	1,711	4,966	3,750	1,056	3,553	5,089	1,017
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	4,229	19,254	15,094	2,396	4,348	7,242	6,018
INVESTMENT ACCOUNT	3,898	16,001	13,054	2,004	4,150	6,720	5,531
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:							
ONE YEAR OR LESS	1,580	2,130	1,485	395	665	961	632
OVER ONE YEAR	2,319	13,871	11,569	1,609	3,484	5,759	4,899
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	331	3,253	2,039	392	199	522	487
OTHER TRADING ACCOUNT ASSETS 8/	760	34,592	31,796	1,505	2,138	3,362	3,569
FEDERAL FUNDS SOLD 1/	671	18,515	15,835	1,224	1,605	2,486	2,638
TO COMMERCIAL BANKS	65	10,574	10,458	281	530	794	842
TO NONBANK BROKERS AND DEALERS IN SECURITIES	23	5,503	5,503	--	2	82	88
TO OTHERS	34,573	188,458	150,957	27,064	47,442	62,456	44,588
OTHER LOANS AND LEASES, GROSS	32,998	184,695	147,876	26,426	46,574	61,263	43,841
OTHER LOANS, GROSS	14,518	70,713	56,040	10,390	18,558	18,497	13,211
COMMERCIAL AND INDUSTRIAL	72	937	480	113	187	87	21
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	14,447	69,776	55,560	10,276	18,571	18,409	13,190
ALL OTHER	14,374	69,040	55,146	10,097	17,718	18,244	13,175
U.S. ADDRESSEES	73	736	414	179	653	165	15
NON-U.S. ADDRESSEES	9,268	41,203	32,609	5,036	9,142	18,148	13,331
REAL ESTATE LOANS	5,292	26,380	18,843	4,059	9,772	15,392	10,905
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,793	18,634	16,782	3,477	3,595	1,867	1,139
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	98	7,724	7,016	1,665	632	750	329
COMMERCIAL BANKS IN THE U.S.	126	3,170	2,877	462	715	43	72
BANKS IN FOREIGN COUNTRIES	1,570	7,741	6,889	1,350	2,248	1,075	738
NONBANK DEPOSITORY AND OTHER FINANCIAL	160	9,916	8,854	291	1,097	276	251
LOANS FOR PURCHASING AND CARRYING SECURITIES	50	313	275	80	73	302	176
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,119	10,303	8,860	2,464	3,304	5,434	3,898
LOANS TO STATES AND POLITICAL SUBDIVISIONS	174	1,061	856	200	525	105	89
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	623	6,170	4,756	430	508	1,242	841
ALL OTHER LOANS	1,575	3,763	3,081	638	868	1,192	747
LEASE FINANCING RECEIVABLES							
LESS:							
UNEARNED INCOME	214	1,818	1,463	205	380	612	468
LOAN AND LEASE RESERVE	564	5,003	4,326	389	802	899	587
OTHER LOANS AND LEASES, NET	33,795	181,637	145,168	26,469	46,260	60,945	43,532
ALL OTHER ASSETS 7/	5,112	83,920	76,014	4,081	8,053	7,850	4,731
TOTAL ASSETS	53,506	366,985	306,541	42,075	75,070	99,955	70,088
L I A B I L I T I E S							
DEPOSITS-TOTAL	35,237	201,923	159,612	30,568	47,497	69,666	51,416
DEMAND DEPOSITS-TOTAL	12,215	74,375	61,548	8,305	10,606	17,482	13,631
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,983	52,194	41,255	6,193	8,510	14,990	11,294
STATES AND POLITICAL SUBDIVISIONS	450	1,265	986	175	405	467	428
U.S. GOVERNMENT	154	696	601	86	274	216	213
DEPOSITORY INSTITUTIONS IN U.S.	1,770	7,938	7,388	1,552	1,095	1,278	1,361
BANKS IN FOREIGN COUNTRIES	179	5,482	5,183	87	43	48	35
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	834	814	4	2	79	3
CERTIFIED AND OFFICERS' CHECKS	678	5,966	5,322	208	278	404	295
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,963	7,600	5,443	1,858	3,214	5,721	4,310
NONTRANSACTION BALANCES-TOTAL	21,060	119,948	92,621	20,404	33,677	46,464	33,476
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,122	109,960	84,278	19,095	30,686	44,938	31,871
STATES AND POLITICAL SUBDIVISIONS	856	6,738	5,258	859	1,965	1,256	1,234
U.S. GOVERNMENT	11	87	76	--	167	40	134
DEPOSITORY INSTITUTIONS IN U.S.	69	2,462	2,313	449	827	220	236
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1	702	696	1	32	9	--
LIABILITIES FOR BORROWED MONEY-TOTAL	12,433	94,404	85,118	7,385	18,979	21,460	11,829
BORROWINGS FROM FEDERAL RESERVE BANKS	--	1,350	1,250	--	--	--	--
TREASURY TAX AND LOAN NOTES	409	2,529	2,245	314	367	654	171
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	12,024	90,525	81,624	7,071	18,612	20,805	11,658
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,610	39,632	34,997	1,572	4,073	2,948	2,474
TOTAL LIABILITIES	50,280	335,959	279,728	39,525	70,549	94,074	65,719
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,226	31,026	26,813	2,550	4,520	5,881	4,369
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	42,853	230,704	185,319	32,033	60,688	82,197	57,579
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	34,564	196,810	159,902	25,680	47,343	62,582	45,189
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,271	41,110	33,911	3,929	9,158	8,532	7,496
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	9,494	56,693	44,270	9,296	13,768	20,379	13,987

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 16, 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	9,410	2,453	1,835	1,747	4,680	24,568
TOTAL LOANS, LEASES AND SECURITIES, NET ^{6/}	77,926	17,226	24,487	9,481	48,549	204,910
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL ^{8/}	--	--	--	--	--	--
TRADING ACCOUNT ^{8/}	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,515	1,448	2,442	1,282	4,137	10,352
MATURING IN:						
ONE YEAR OR LESS	2,115	633	42	762	652	3,082
OVER ONE THROUGH FIVE YEARS	3,913	589	890	449	3,292	5,237
OVER FIVE YEARS	1,487	225	1,510	71	193	2,034
OTHER SECURITIES-TOTAL ^{8/}	--	--	--	--	--	--
TRADING ACCOUNT ^{8/}	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,187	1,330	1,474	757	3,128	7,334
STATES AND POLITICAL SUBDIVISIONS	4,133	1,238	1,050	707	2,895	6,795
MATURING IN:						
ONE YEAR OR LESS	320	109	232	101	90	792
OVER ONE YEAR	3,813	1,129	818	606	2,805	6,003
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,054	92	424	50	233	539
OTHER TRADING ACCOUNT ASSETS ^{8/}	--	--	--	--	--	--
FEDERAL FUNDS SOLD ^{1/}	3,569	1,222	655	898	1,902	10,740
TO COMMERCIAL BANKS	2,453	834	514	691	1,024	7,232
TO NONBANK BROKERS AND DEALERS IN SECURITIES	766	62	1	197	569	3,208
TO OTHERS	350	326	140	10	309	300
OTHER LOANS AND LEASES, GROSS	63,211	13,500	20,558	6,701	40,676	180,729
OTHER LOANS, GROSS	62,620	13,132	20,412	6,609	40,192	175,238
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	29,310	4,603	5,318	2,301	18,760	51,325
ALL OTHER	288	33	9	7	353	162
U.S. ADDRESSEES	29,021	4,571	5,309	2,294	18,406	51,163
NON-U.S. ADDRESSEES	28,515	4,542	5,231	2,292	18,177	49,808
REAL ESTATE LOANS	506	28	78	1	229	1,355
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	11,124	2,564	1,305	1,829	13,784	66,964
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,922	3,041	10,450	1,150	1,873	38,297
COMMERCIAL BANKS IN THE U.S.	5,393	983	840	276	2,185	6,908
BANKS IN FOREIGN COUNTRIES	890	212	10	30	418	2,066
NONBANK DEPOSITORY AND OTHER FINANCIAL INSTITUTIONS	710	49	8	--	68	439
LOANS FOR PURCHASING AND CARRYING SECURITIES	3,793	721	822	245	1,699	4,403
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,222	213	311	257	929	1,787
LOANS TO STATES AND POLITICAL SUBDIVISIONS	169	166	24	107	166	4,481
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,848	1,131	1,334	327	1,305	2,445
ALL OTHER LOANS	467	23	108	2	17	498
LEASE FINANCING RECEIVABLES	1,166	407	721	360	1,173	2,532
LESS:	590	369	146	92	484	5,492
UNEARNED INCOME	202	124	76	16	91	709
LOAN AND LEASE RESERVE	1,354	150	565	140	1,203	3,537
OTHER LOANS AND LEASES, NET	61,654	13,226	19,916	6,544	39,382	176,483
ALL OTHER ASSETS ^{7/}	10,431	1,804	2,200	862	2,708	32,944
TOTAL ASSETS	97,767	21,484	28,522	12,090	55,937	262,422
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,875	14,640	11,869	8,725	30,592	207,376
DEMAND DEPOSITS-TOTAL	18,617	4,305	3,021	3,281	8,566	53,915
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,258	2,936	2,006	2,117	5,802	45,403
STATES AND POLITICAL SUBDIVISIONS	653	63	48	165	75	1,236
U.S. GOVERNMENT	265	107	32	76	78	717
DEPOSITORY INSTITUTIONS IN U.S.	3,621	1,119	704	868	2,308	3,888
BANKS IN FOREIGN COUNTRIES	134	10	29	11	76	404
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	91	--	1	--	1	17
CERTIFIED AND OFFICERS' CHECKS	594	69	201	44	226	2,251
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,650	1,367	436	465	995	16,494
NONTRANSACTION BALANCES-TOTAL	39,608	8,969	8,411	4,980	21,031	136,967
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,665	8,212	7,464	3,948	15,659	131,266
STATES AND POLITICAL SUBDIVISIONS	2,604	387	136	695	2,510	4,496
U.S. GOVERNMENT	13	122	--	25	6	206
DEPOSITORY INSTITUTIONS IN U.S.	1,292	248	810	180	2,777	713
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	--	--	132	79	287
LIABILITIES FOR BORROWED MONEY-TOTAL	22,625	4,352	12,838	2,274	17,498	23,817
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	120
TREASURY TAX AND LOAN NOTES	977	151	187	73	496	1,411
ALL OTHER LIABILITIES FOR BORROWED MONEY ^{2/}	21,648	4,201	12,651	2,201	17,002	22,286
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,684	944	1,964	277	4,723	15,341
TOTAL LIABILITIES	90,184	19,937	26,672	11,277	52,813	246,534
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) ^{3/}	7,583	1,547	1,851	812	3,124	15,888
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. ^{4/ 6/}	76,140	16,454	24,605	8,916	48,401	199,858
TOTAL LOANS AND LEASES, GROSS ADJUSTED ^{4/}	63,437	13,676	20,688	6,877	41,136	182,172
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,190	2,769	6,116	2,511	16,094	35,124
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,131	2,629	948	1,761	3,050	63,735

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, 1980

In millions of dollars

	JULY 16, 1986	CHANGE SINCE			JULY 16, 1986	CHANGE SINCE		
		JULY 09, * 1986	JULY 17, * 1985			JULY 09, * 1986	JULY 17, * 1985	
A S S E T S				L I A B I L I T I E S				
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,576	+ 1,156	+ 2,594	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	33,390	+ 372	+ 5,408	
TOTAL LOANS AND SECURITIES	67,811	+ 474	+ 11,721	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,347	- 634	+ 497	
U.S. TREASURY & GOV'T. AGENCY SECURITIES	5,076	+ 365	+ 1,408	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,701	- 164	+ 632	
OTHER SECURITIES	4,508	- 38	+ 1,616	OTHER	1,646	- 470	- 136	
FEDERAL FUNDS SOLD 1/	3,237	- 691	- 2,154	NON TRANSACTION ACCOUNTS 3/	30,044	+ 1,007	+ 4,912	
TO COMMERCIAL BANKS IN THE U.S.	2,465	- 275	- 2,278	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,590	+ 963	+ 4,142	
TO OTHERS	772	- 416	+ 124	OTHER	5,453	+ 43	+ 769	
OTHER LOANS, GROSS	54,990	+ 838	+ 10,851	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	46,030	+ 308	+ 6,406	
COMMERCIAL AND INDUSTRIAL	32,947	+ 404	+ 5,841	FEDERAL FUNDS PURCHASED 4/	23,929	- 530	+ 5,478	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,660	- 166	+ 694	FROM COMMERCIAL BANKS IN THE U.S.	16,483	- 310	+ 1,657	
ALL OTHER	30,288	+ 571	+ 5,149	FROM OTHERS	7,246	- 220	+ 3,821	
U.S. ADDRESSEES	28,038	+ 700	+ 4,640	OTHER LIABILITIES FOR BORROWED MONEY	22,101	+ 838	+ 929	
NON-U.S. ADDRESSEES	2,249	- 130	+ 508	TO COMMERCIAL BANKS IN THE U.S.	19,369	+ 633	+ 528	
TO FINANCIAL INSTITUTIONS	14,448	- 84	+ 2,956	TO OTHERS	2,731	+ 204	+ 399	
COMMERCIAL BANKS IN THE U.S.	11,356	- 61	+ 2,551	OTHER LIABILITIES TO NONRELATED PARTIES	24,036	+ 186	+ 1,438	
BANKS IN FOREIGN COUNTRIES	885	- 30	- 349	NET DUE TO RELATED INSTITUTIONS	10,052	+ 23	+ 664	
NONBANK FINANCIAL INSTITUTIONS	2,206	+ 7	+ 752	TOTAL LIABILITIES	113,508	+ 889	+ 13,916	
FOR FOREIGN GOV'T. AND OFFICIAL INSTITUTIONS	629	+ 35	- 7					
FOR PURCHASING AND CARRYING SECURITIES	3,041	+ 481	+ 1,378	M E M O R A N D A				
ALL OTHER	3,925	+ 3	+ 684	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	53,990	+ 810	+ 11,448	
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	22,514	+ 512	+ 1,828	TOTAL LOANS (GROSS) ADJUSTED 5/	44,406	+ 484	+ 8,424	
NET DUE FROM RELATED INSTITUTIONS	12,607	- 1,252	- 2,226					
TOTAL ASSETS	113,508	+ 889	+ 13,916					

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.