

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)482-3206.

H.4.2(504)

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

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

AUGUST 15, 1986

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

In millions of dollars

	AUG. 06, ** 1986	CHANGE SINCE		AUG. 06, ** 1986	AUG. 06, ** 1986	CHANGE SINCE		AUG. 06, ** 1986	AUG. 06, ** 1986
		JULY 30, *	AUG. 07, *			JULY 30, *	AUG. 07, *		
ASSETS									
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	93,769	-	4,206	+ 6,448					
TOTAL LOANS, LEASES AND SECURITIES, NET	950,997	+ 7,178		+ 97,147					
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	105,247	+ 1,969		+ 19,724					
TRADING ACCOUNT	24,768	+ 2,179		+ 11,230					
INVESTMENT ACCOUNT	80,479	-	210	+ 8,494					
MATURING IN:									
ONE YEAR OR LESS	17,516	-	376	- 4,633					
OVER ONE THROUGH FIVE YEARS	38,063	+ 871		+ 3,306					
OVER FIVE YEARS	24,289	-	704	+ 9,819					
OTHER SECURITIES-TOTAL	70,832	+ 1,476		+ 19,786					
TRADING ACCOUNT	5,908	+ 493		+ 607					
INVESTMENT ACCOUNT	64,923	+ 982		+ 19,177					
STATES AND POLITICAL SUBDIVISIONS	56,578	+ 652		+ 16,025					
MATURING IN:									
ONE YEAR OR LESS	8,521	+ 305		+ 3,296					
OVER ONE YEAR	48,057	+ 346		+ 12,729					
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	8,344	+ 331		+ 3,154					
OTHER TRADING ACCOUNT ASSETS	4,491	+ 52		+ 712					
FEDERAL FUNDS SOLD 1/	58,566	-	370	+ 4,372					
TO COMMERCIAL BANKS	36,566	-	722	+ 77					
TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,404	-	268	+ 3,491					
TO OTHERS	6,596	-	825	+ 804					
OTHER LOANS AND LEASES, GROSS	732,832	+ 4,266		+ 55,346					
OTHER LOANS, GROSS	716,740	+ 4,220		+ 53,340					
COMMERCIAL AND INDUSTRIAL	258,206	+ 1,390		+ 3,645					
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,322	+ 103		- 320					
ALL OTHER	255,884	+ 1,288		+ 3,965					
U.S. ADDRESSEES	251,846	+ 1,222		+ 4,979					
NON-U.S. ADDRESSEES	4,038	+ 65		- 1,014					
REAL ESTATE LOANS	194,800	+ 626		+ 22,456					
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	137,453	+ 142		+ 13,902					
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	46,692	+ 1,022		+ 5,712					
COMMERCIAL BANKS IN THE U.S.	15,414	+ 569		+ 4,273					
BANKS IN FOREIGN COUNTRIES	5,312	+ 78		- 111					
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,966	+ 374		+ 1,550					
LOANS FOR PURCHASING AND CARRYING SECURITIES	17,550	+ 1,012		+ 819					
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,127	-	41	- 1,232					
LOANS TO STATES AND POLITICAL SUBDIVISIONS	36,086	-	81	+ 5,495					
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	5,315	+ 89		+ 139					
ALL OTHER LOANS	16,461	-	101	+ 2,405					
LEASE FINANCING RECEIVABLES	16,093	+ 47		+ 2,007					
LESS:									
UNEARNED INCOME	4,900	-	24	- 360					
LOAN AND LEASE RESERVE	16,071	+ 239		+ 3,152					
OTHER LOANS AND LEASES, NET	711,861	+ 4,052		+ 52,354					
ALL OTHER ASSETS	124,942	-	584	- 6,987					
TOTAL ASSETS	1,171,708	+ 3,556		+ 96,608					
LIABILITIES									
DEPOSITS-TOTAL	761,748	+ 3,006		+ 53,416					
DEMAND DEPOSITS-TOTAL	215,809	-	1,049	+ 24,359					
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	164,883	-	889	+ 20,056					
STATES AND POLITICAL SUBDIVISIONS	5,429	+ 328		- 11					
U.S. GOVERNMENT	2,158	-	676	- 160					
DEPOSITORY INSTITUTIONS IN U.S.	24,977	-	100	+ 2,230					
BANKS IN FOREIGN COUNTRIES	6,692	+ 577		+ 1,094					
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	887	-	58	+ 95					
CERTIFIED AND OFFICERS' CHECKS	10,782	-	232	+ 1,073					
TRANSACTION BALANCES OTHER THAN DEMAND									
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	48,894	+ 2,348		+ 8,764					
TRANSFERS)	497,046	+ 1,708		+ 20,295					
NONTRANSACTION BALANCES-TOTAL	459,912	+ 1,474		+ 18,989					
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,749	+ 308		+ 889					
STATES AND POLITICAL SUBDIVISIONS	812	+ 10		+ 416					
U.S. GOVERNMENT	10,297	-	98	+ 888					
DEPOSITORY INSTITUTIONS IN U.S.	1,275	-	12	- 888					
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	248,358	+ 2,261		+ 52,282					
LIABILITIES FOR BORROWED MONEY-TOTAL	150	-	35	- 30					
BORROWINGS FROM FEDERAL RESERVE BANKS	3,176	-	9,097	- 3,345					
TREASURY TAX AND LOAN NOTES	245,031	+ 11,392		+ 55,656					
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	79,105	-	2,484	- 14,841					
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,089,211	+ 2,782		+ 90,857					
TOTAL LIABILITIES	82,496	+ 774		+ 5,750					
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/									
MEMORANDA									
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	919,988	+ 6,102		+ 95,589					
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	739,419	+ 2,605		+ 55,368					
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	154,329	+ 947		- 537					
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,602	-	15	- 578					
COMMERCIAL AND INDUSTRIAL	919	-	7	- 359					
OTHER	684	-	7	- 218					
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	211,393	+ 1,236		+ 23,562					

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

MON 8-4-86 WED 7-30-86 WED 7-23-86
(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:
NEW YORK DISTRICT BANKS:

	MON 8-4-86	WED 7-30-86	WED 7-23-86
	-34.7	-32.7	-32.8
	17.5	17.2	17.6
	12.7	12.5	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 ANALYTICAL 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.

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

AUG. 06, 1986

In millions of dollars

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	4,704	29,210	24,443	3,655	3,974	6,945	5,150
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	43,917	248,170	199,712	34,201	61,279	85,931	60,113
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,064	15,983	11,531	3,668	8,423	13,946	6,524
MATURING IN:							
ONE YEAR OR LESS	424	2,421	993	877	1,654	2,502	1,894
OVER ONE THROUGH FIVE YEARS	1,921	7,718	5,868	1,739	4,351	5,429	3,142
OVER FIVE YEARS	1,719	5,844	4,670	1,052	2,418	6,014	1,488
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,344	19,950	15,662	2,730	4,629	7,426	6,225
STATES AND POLITICAL SUBDIVISIONS	3,926	16,410	13,448	2,278	4,397	6,840	5,645
MATURING IN:							
ONE YEAR OR LESS	1,603	2,229	1,574	405	640	961	832
OVER ONE YEAR	2,323	14,181	11,874	1,873	3,757	5,879	4,812
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	418	3,540	2,215	452	232	585	580
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	660	29,833	27,122	996	2,053	3,333	3,592
TO COMMERCIAL BANKS	634	15,957	13,397	766	1,413	2,362	2,424
TO NONBANK BROKERS AND DEALERS IN SECURITIES	24	8,722	8,572	230	638	902	1,124
TO OTHERS	2	5,153	5,153	--	2	68	43
OTHER LOANS AND LEASES, GROSS	35,647	189,357	151,315	27,413	47,364	62,738	44,841
OTHER LOANS, GROSS	34,089	185,536	148,178	26,752	46,477	61,531	44,084
COMMERCIAL AND INDUSTRIAL	15,348	71,436	56,572	10,493	18,144	18,411	13,376
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	68	1,013	569	86	199	82	14
ALL OTHER	15,280	70,423	56,003	10,407	17,944	18,328	13,362
U.S. ADDRESSEES	15,207	69,660	55,570	10,227	17,317	18,170	13,339
NON-U.S. ADDRESSEES	73	763	432	180	627	159	23
REAL ESTATE LOANS	9,263	41,511	32,685	5,102	9,308	18,292	13,431
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,353	26,560	19,042	4,169	9,916	15,460	10,998
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,850	18,674	16,437	3,479	3,568	1,853	1,077
COMMERCIAL BANKS IN THE U.S.	150	8,254	7,107	1,801	643	704	275
BANKS IN FOREIGN COUNTRIES	110	2,643	2,382	419	758	46	76
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,589	7,776	6,947	1,259	2,167	1,102	725
LOANS FOR PURCHASING AND CARRYING SECURITIES	154	9,810	8,934	307	1,106	320	263
LOANS TO FINANCE AGRICULTURAL PRODUCTION	50	317	276	78	73	298	180
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,107	10,253	8,795	2,471	3,340	5,474	3,889
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	166	1,108	907	197	530	105	100
ALL OTHER LOANS	798	5,868	4,530	457	491	1,319	770
LEASE FINANCING RECEIVABLES	1,558	3,821	3,137	661	886	1,207	757
LESS:							
UNEARNED INCOME	227	1,812	1,468	206	375	608	467
LOAN AND LEASE RESERVE	572	5,140	4,449	400	814	904	602
OTHER LOANS AND LEASES, NET	34,849	182,404	145,397	26,807	46,174	61,226	43,773
ALL OTHER ASSETS 7/	5,018	82,827	74,301	3,894	7,752	7,124	4,838
TOTAL ASSETS	53,640	360,207	298,456	41,750	73,005	99,999	70,101
L I A B I L I T I E S							
DEPOSITS-TOTAL	34,094	194,990	152,641	30,449	47,086	69,869	51,580
DEMAND DEPOSITS-TOTAL	10,962	67,500	55,109	7,818	9,715	16,780	13,368
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,576	47,641	36,899	5,960	7,925	14,472	11,044
STATES AND POLITICAL SUBDIVISIONS	338	1,049	712	170	325	512	507
U.S. GOVERNMENT	100	406	344	66	158	156	188
DEPOSITORY INSTITUTIONS IN U.S.	1,460	6,512	6,071	1,326	986	1,111	1,292
BANKS IN FOREIGN COUNTRIES	136	5,672	5,390	80	38	57	29
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	766	747	3	2	81	2
CERTIFIED AND OFFICERS' CHECKS	351	5,455	4,946	213	280	390	306
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,998	7,957	5,730	1,912	3,309	5,977	4,460
NONTRANSACTION BALANCES-TOTAL	21,135	119,532	91,802	20,718	34,062	47,112	33,752
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,210	109,228	83,287	19,359	31,032	45,564	32,049
STATES AND POLITICAL SUBDIVISIONS	815	7,075	5,480	851	2,236	1,259	1,348
U.S. GOVERNMENT	13	83	83	--	167	33	131
DEPOSITORY INSTITUTIONS IN U.S.	96	2,458	2,271	507	596	240	223
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1	688	682	1	32	16	--
LIABILITIES FOR BORROWED MONEY-TOTAL	13,466	97,256	86,655	7,089	17,000	21,399	11,680
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	199	754	632	131	283	286	68
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	13,266	96,502	86,023	6,958	16,717	21,113	11,612
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,816	36,765	32,217	1,654	4,333	2,865	2,435
TOTAL LIABILITIES	50,375	329,012	271,513	39,192	68,420	94,134	65,695
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,264	31,196	26,943	2,558	4,585	5,865	4,406
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	43,931	230,912	185,126	32,240	60,413	84,377	58,482
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	35,523	194,978	157,934	25,842	47,361	63,005	45,733
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,333	40,908	33,480	4,163	9,431	8,784	7,688
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	9,569	56,708	44,068	9,368	13,923	20,664	14,182

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)**

In millions of dollars

AUG. 06, 1986

	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	8,497	2,255	1,361	1,619	4,322	22,077
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	78,164	17,185	24,503	10,452	48,584	203,330
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,524	1,453	2,437	1,640	4,382	10,436
MATURING IN:						
ONE YEAR OR LESS	2,199	592	36	1,039	647	3,230
OVER ONE THROUGH FIVE YEARS	3,705	627	890	524	3,466	5,162
OVER FIVE YEARS	1,619	234	1,511	76	270	2,044
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,324	1,325	1,459	885	3,032	7,592
STATES AND POLITICAL SUBDIVISIONS	4,206	1,233	1,048	818	2,829	6,947
MATURING IN:						
ONE YEAR OR LESS	332	97	222	104	92	1,003
OVER ONE YEAR	3,874	1,136	826	714	2,737	5,944
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,118	93	411	67	204	646
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,250	1,055	731	1,107	2,208	9,750
TO COMMERCIAL BANKS	2,213	762	558	783	1,515	7,178
TO NONBANK BROKERS AND DEALERS IN SECURITIES	682	58	84	305	482	2,154
TO OTHERS	355	235	89	19	211	418
OTHER LOANS AND LEASES, GROSS	63,663	13,630	20,526	6,991	40,251	180,411
OTHER LOANS, GROSS	63,076	13,261	20,372	6,896	39,769	174,894
COMMERCIAL AND INDUSTRIAL	29,368	4,590	5,349	2,374	18,516	50,801
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	242	51	9	6	372	179
ALL OTHER	29,126	4,539	5,340	2,367	18,144	50,622
U.S. ADDRESSEES	28,600	4,511	5,258	2,366	17,929	49,262
NON-U.S. ADDRESSEES	526	28	82	1	215	1,360
REAL ESTATE LOANS	11,184	2,594	1,318	1,922	13,779	67,146
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,008	3,067	10,529	1,203	1,904	38,286
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,525	1,026	794	272	1,735	6,838
COMMERCIAL BANKS IN THE U.S.	998	263	19	26	273	2,008
BANKS IN FOREIGN COUNTRIES	706	50	9	1	74	417
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,821	714	766	245	1,387	4,412
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,263	237	287	251	914	1,638
LOANS TO FINANCE AGRICULTURAL PRODUCTION	171	175	24	118	164	4,478
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,846	1,142	1,319	327	1,333	2,585
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	463	22	113	2	12	496
ALL OTHER LOANS	1,248	407	638	427	1,411	2,626
LEASE FINANCING RECEIVABLES	587	369	154	94	483	5,516
LESS:						
UNEARNED INCOME	200	125	76	16	85	705
LOAN AND LEASE RESERVE	1,397	154	575	154	1,205	4,154
OTHER LOANS AND LEASES, NET	62,066	13,351	19,875	6,821	38,961	175,552
ALL OTHER ASSETS 7/	10,330	1,723	2,107	1,077	2,788	32,630
TOTAL ASSETS	96,991	21,164	27,970	13,149	55,694	258,037
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,923	14,654	11,588	9,631	30,334	206,549
DEMAND DEPOSITS-TOTAL	18,160	4,276	2,630	3,552	8,350	52,697
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,468	2,900	1,759	2,243	5,836	44,058
STATES AND POLITICAL SUBDIVISIONS	546	71	54	261	76	1,519
U.S. GOVERNMENT	246	99	22	80	63	574
DEPOSITORY INSTITUTIONS IN U.S.	3,918	1,136	633	900	2,164	3,537
BANKS IN FOREIGN COUNTRIES	130	12	25	13	64	437
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	18	--	--	--	1	13
CERTIFIED AND OFFICERS' CHECKS	834	57	136	55	145	2,560
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,728	1,426	441	534	979	17,172
NONTRANSACTION BALANCES-TOTAL	40,035	8,952	8,517	5,546	21,004	136,679
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,888	8,228	7,428	4,370	15,584	130,971
STATES AND POLITICAL SUBDIVISIONS	2,838	355	144	830	2,546	4,450
U.S. GOVERNMENT	15	127	--	25	6	215
DEPOSITORY INSTITUTIONS IN U.S.	1,259	241	945	188	2,788	751
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	--	--	132	79	291
LIABILITIES FOR BORROWED MONEY-TOTAL	22,785	4,163	12,633	2,276	18,042	20,568
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	150	--	--
TREASURY TAX AND LOAN NOTES	366	58	84	39	163	744
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	22,419	4,105	12,549	2,088	17,879	19,823
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	5,665	762	1,913	353	4,195	15,349
TOTAL LIABILITIES	89,374	19,579	26,135	12,260	52,570	242,466
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,618	1,585	1,836	888	3,124	15,571
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	76,550	16,438	24,576	9,814	48,086	199,002
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	63,702	13,660	20,680	7,289	40,671	180,974
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,015	2,717	6,218	2,824	16,042	35,206
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,785	2,644	1,012	1,893	3,050	63,596

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

	AUG. 06, 1986	CHANGE SINCE			AUG. 06, 1986	CHANGE SINCE	
		JULY 30,* 1986	AUG. 07,* 1985			JULY 30.* 1986	AUG. 07.* 1985
ASSETS				LIABILITIES			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,491	- 678	+ 2,276	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	33,374	- 479	+ 4,406
TOTAL LOANS AND SECURITIES	67,864	- 1,530	+ 14,007	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	2,968	- 402	- 34
U.S. TREASURY & GOVT. AGENCY SECURITIES	4,677	+ 71	+ 1,203	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,693	- 235	+ 515
OTHER SECURITIES	4,741	+ 82	+ 1,853	OTHER	1,275	- 166	- 549
FEDERAL FUNDS SOLD 1/	3,081	- 1,394	- 782	NON TRANSACTION ACCOUNTS 3/	30,406	- 78	+ 4,440
TO COMMERCIAL BANKS IN THE U.S.	2,135	- 1,405	- 1,190	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	23,888	- 209	+ 2,950
TO OTHERS	946	+ 11	+ 408	OTHER	6,518	+ 131	+ 1,490
OTHER LOANS, GROSS	55,365	- 289	+ 11,735	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	47,749	+ 1,886	+ 10,824
COMMERCIAL AND INDUSTRIAL	32,406	- 125	+ 5,659	FEDERAL FUNDS PURCHASED 4/	24,552	+ 2,957	+ 10,534
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,048	+ 48	+ 1,216	FROM COMMERCIAL BANKS IN THE U.S.	16,788	+ 1,798	+ 5,964
ALL OTHER	29,358	- 174	+ 4,443	FROM OTHERS	7,765	+ 1,160	+ 4,571
U.S. ADDRESSEES	27,040	- 94	+ 3,897	OTHER LIABILITIES FOR BORROWED MONEY	23,197	- 1,071	+ 290
NON-U.S. ADDRESSEES	2,317	- 81	+ 545	TO COMMERCIAL BANKS IN THE U.S.	20,078	- 1,178	+ 216
TO FINANCIAL INSTITUTIONS	15,471	+ 81	+ 4,448	TO OTHERS	3,118	+ 106	+ 73
COMMERCIAL BANKS IN THE U.S.	12,480	+ 108	+ 4,194	OTHER LIABILITIES TO NONRELATED PARTIES	23,768	- 27	+ 482
BANKS IN FOREIGN COUNTRIES	1,110	+ 59	- 17	NET DUE TO RELATED INSTITUTIONS	10,557	- 1,319	+ 3,254
NONBANK FINANCIAL INSTITUTIONS	1,881	- 86	+ 271	TOTAL LIABILITIES	115,448	+ 61	+ 18,966
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	656	+ 18	+ 22	MEMORANDA			
FOR PURCHASING AND CARRYING SECURITIES	2,816	- 229	+ 992	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	53,249	- 261	+ 11,003
ALL OTHER	4,014	- 62	+ 611	TOTAL LOANS (GROSS) ADJUSTED 5/	43,830	- 414	+ 7,946
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	21,996	- 48	+ 1,239				
NET DUE FROM RELATED INSTITUTIONS	15,097	+ 2,318	+ 1,444				
TOTAL ASSETS	115,448	+ 61	+ 18,966				

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.