

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)

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

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

AUGUST 29, 1986

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

In millions of dollars

	AUG. 20, ** 1986	CHANGE SINCE		AUG. 20, ** 1986	AUG. 20, ** 1986	CHANGE SINCE	
		AUG. 13, * 1986	AUG. 21, * 1985			AUG. 13, * 1986	AUG. 21, * 1985
ASSETS				LIABILITIES			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	96,138	+ 4,101	+ 9,514	DEPOSITS-TOTAL	764,512	+ 8,823	+ 59,402
TOTAL LOANS, LEASES AND SECURITIES, NET	950,150	+ 4,682	+ 89,895	DEMAND DEPOSITS-TOTAL	217,597	+ 7,231	+ 29,920
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	101,976	+ 174	+ 14,596	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	164,857	- 68	+ 21,416
TRADING ACCOUNT	21,013	- 364	+ 5,420	STATES AND POLITICAL SUBDIVISIONS	5,232	+ 803	- 225
INVESTMENT ACCOUNT	80,963	+ 538	+ 9,176	U.S. GOVERNMENT	3,847	+ 2,755	+ 2,725
MATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	24,586	+ 1,602	+ 1,578
ONE YEAR OR LESS	17,370	- 193	- 4,214	BANKS IN FOREIGN COUNTRIES	6,297	+ 105	+ 981
OVER ONE THROUGH FIVE YEARS	39,242	+ 710	+ 2,616	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	784	+ 36	+ 38
OVER FIVE YEARS	24,351	+ 21	+ 10,774	CERTIFIED AND OFFICERS' CHECKS	11,995	+ 1,999	+ 3,410
OTHER SECURITIES-TOTAL	72,203	+ 570	+ 19,506	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	6,449	+ 207	+ 452	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	48,198	+ 208	+ 9,171
INVESTMENT ACCOUNT	65,754	+ 364	+ 19,055	NONTRANSACTION BALANCES-TOTAL	498,717	+ 1,384	+ 20,311
STATES AND POLITICAL SUBDIVISIONS	57,248	+ 252	+ 15,921	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	460,106	+ 1,021	+ 18,466
MATURING IN:				STATES AND POLITICAL SUBDIVISIONS	25,722	+ 321	+ 1,105
ONE YEAR OR LESS	8,887	+ 81	+ 3,283	U.S. GOVERNMENT	831	+ 20	+ 364
OVER ONE YEAR	48,361	+ 171	+ 12,638	DEPOSITORY INSTITUTIONS IN U.S.	10,816	+ 39	+ 1,392
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	8,506	+ 111	+ 3,134	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,241	- 17	- 1,017
OTHER TRADING ACCOUNT ASSETS	4,419	+ 263	+ 886	LIABILITIES FOR BORROWED MONEY-TOTAL	241,954	- 4,127	+ 44,975
FEDERAL FUNDS SOLD 1/	59,548	+ 605	+ 4,436	BORROWINGS FROM FEDERAL RESERVE BANKS	200	- 16	- 505
TO COMMERCIAL BANKS	39,244	+ 3,465	+ 4,200	TREASURY TAX AND LOAN NOTES	3,294	- 1,627	- 3,741
TO NONBANK BROKERS AND DEALERS IN SECURITIES	12,838	- 2,895	- 4	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	238,460	+ 2,484	+ 49,221
TO OTHERS	7,466	+ 36	+ 4	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	82,332	+ 2,681	- 12,694
OTHER LOANS AND LEASES, GROSS	732,975	+ 3,088	+ 53,176	TOTAL LIABILITIES	1,088,798	+ 7,377	+ 91,683
OTHER LOANS, GROSS	716,835	+ 3,057	+ 51,192	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	82,647	- 196	+ 5,887
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	256,024	- 214	+ 3,217	MEMORANDA			
ALL OTHER	2,147	- 81	- 307	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	916,593	+ 1,062	+ 84,019
U.S. ADDRESSEES	253,877	- 133	+ 3,524	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	737,995	+ 55	+ 49,030
NON-U.S. ADDRESSEES	249,809	- 145	+ 4,486	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	155,109	+ 807	- 1,233
REAL ESTATE LOANS	4,068	+ 12	- 962	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,628	+ 15	- 490
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	196,902	+ 845	+ 23,286	COMMERCIAL AND INDUSTRIAL	964	+ 12	- 269
LOANS TO INDIVIDUALS FOR FINANCIAL INSTITUTIONS	138,052	+ 426	+ 13,577	OTHER	664	+ 3	- 221
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	47,244	+ 1,149	+ 4,382	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	212,788	+ 989	+ 24,571
COMMERCIAL BANKS IN THE U.S.	15,284	+ 174	+ 4,382				
BANKS IN FOREIGN COUNTRIES	9,885	+ 220	- 440				
NONBANK DEPOSITORY AND OTHER FINANCIAL	27,076	+ 757	+ 2,313				
LOANS FOR PURCHASING AND CARRYING SECURITIES	16,818	+ 629	- 1,353				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,092	- 52	- 1,221				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	36,206	+ 32	+ 5,066				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,254	+ 5	+ 265				
ALL OTHER LOANS	16,241	+ 235	+ 2,098				
LEASE FINANCING RECEIVABLES	16,140	+ 32	+ 1,984				
LESS:							
UNEARNED INCOME	4,903	-	- 365				
LOAN AND LEASE RESERVE	16,068	+ 18	+ 3,072				
OTHER LOANS AND LEASES, NET	712,004	+ 3,070	+ 50,470				
ALL OTHER ASSETS	125,156	- 1,602	- 1,840				
TOTAL ASSETS	1,171,444	+ 7,180	+ 97,569				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

** - PRELIMINARY

MON 8-18-86 WED 8-13-86 MED 8-6-86
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES: -34.8 -35.6 -35.8
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS: 17.9 17.7 17.8
NEW YORK DISTRICT BANKS: 12.8 12.7 12.9

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.S. 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**

AUG. 20, 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	4,644	31,162	26,717	3,740	4,336	6,977	** 4,791
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	43,780	250,402	201,077	34,579	61,167	85,733	60,329
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,076	16,131	11,525	3,816	8,237	13,576	6,404
MATURING IN:							
ONE YEAR OR LESS	443	2,522	1,265	868	1,624	2,472	1,673
OVER ONE THROUGH FIVE YEARS	1,851	8,789	6,652	1,893	4,324	4,995	3,165
OVER FIVE YEARS	1,782	4,820	3,608	1,055	2,289	6,109	1,566
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,370	20,163	15,862	2,824	4,699	7,412	6,322
STATES AND POLITICAL SUBDIVISIONS	3,959	16,568	13,614	2,359	4,472	6,833	5,740
MATURING IN:							
ONE YEAR OR LESS	1,591	2,324	1,666	438	664	959	827
OVER ONE YEAR	2,368	14,244	11,948	1,921	3,808	5,874	4,913
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	411	3,595	2,248	465	227	579	582
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	459	31,542	28,572	1,204	1,999	2,974	3,693
TO COMMERCIAL BANKS	367	19,813	17,010	955	1,618	1,842	2,610
TO NONBANK BROKERS AND DEALERS IN SECURITIES	73	5,678	5,512	248	379	1,059	1,045
TO OTHERS	18	6,051	6,051	--	2	73	38
OTHER LOANS AND LEASES, GROSS	35,676	189,549	151,059	27,340	47,425	63,283	44,975
OTHER LOANS, GROSS	34,117	185,698	147,895	26,669	46,540	62,064	44,214
COMMERCIAL AND INDUSTRIAL	15,098	70,864	55,934	10,440	18,212	18,194	13,240
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	68	922	468	54	160	88	14
ALL OTHER	15,030	69,942	55,466	10,386	18,052	18,105	13,226
U.S. ADDRESSEES	14,957	69,171	55,015	10,200	17,432	17,948	13,203
NON-U.S. ADDRESSEES	73	771	452	186	620	157	23
REAL ESTATE LOANS	9,590	42,117	33,151	5,178	9,220	18,924	13,573
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,435	26,746	19,192	4,158	10,028	15,561	11,022
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,947	19,058	16,873	3,357	3,435	1,931	1,163
COMMERCIAL BANKS IN THE U.S.	104	8,503	7,462	1,715	574	756	266
BANKS IN FOREIGN COUNTRIES	103	2,342	2,106	416	693	46	78
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,739	8,212	7,305	1,226	2,168	1,129	820
LOANS FOR PURCHASING AND CARRYING SECURITIES	176	9,728	8,672	313	933	313	275
LOANS TO FINANCE AGRICULTURAL PRODUCTION	52	319	278	80	75	281	202
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,115	10,282	8,826	2,479	3,374	5,509	3,892
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	166	1,050	851	198	525	104	99
ALL OTHER LOANS	540	5,534	4,118	465	737	1,246	747
LEASE FINANCING RECEIVABLES	1,559	3,851	3,164	671	885	1,219	762
LESS:							
UNEARNED INCOME	223	1,822	1,476	204	375	608	466
LOAN AND LEASE RESERVE	578	5,159	4,465	401	818	905	599
OTHER LOANS AND LEASES, NET	34,875	182,567	145,118	26,735	46,231	61,770	43,910
ALL OTHER ASSETS 7/	4,818	77,043	68,633	3,843	7,926	7,409	4,883
TOTAL ASSETS	53,243	358,607	296,428	42,162	73,429	100,119	70,003
L I A B I L I T I E S							
DEPOSITS-TOTAL	33,651	199,422	157,019	30,799	47,174	69,277	51,584
DEMAND DEPOSITS-TOTAL	10,579	71,024	58,801	8,183	9,963	16,351	13,380
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,173	49,356	38,546	6,293	8,000	13,955	10,851
STATES AND POLITICAL SUBDIVISIONS	293	1,034	748	160	319	478	603
U.S. GOVERNMENT	230	796	674	141	322	241	310
DEPOSITORY INSTITUTIONS IN U.S.	1,297	6,743	6,481	1,273	981	1,134	1,290
BANKS IN FOREIGN COUNTRIES	139	5,292	5,053	73	51	64	38
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	658	630	5	3	82	3
CERTIFIED AND OFFICERS' CHECKS	446	7,145	6,668	237	287	399	285
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,986	7,899	5,681	1,887	3,245	5,840	4,424
NONTRANSACTION BALANCES-TOTAL	21,086	120,499	92,537	20,729	33,966	47,085	33,781
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,084	109,826	83,793	19,317	30,978	45,588	32,048
STATES AND POLITICAL SUBDIVISIONS	862	7,386	5,661	845	2,210	1,231	1,351
U.S. GOVERNMENT	13	84	84	--	170	35	131
DEPOSITORY INSTITUTIONS IN U.S.	125	2,542	2,344	565	576	220	250
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2	661	655	1	32	12	1
LIABILITIES FOR BORROWED MONEY-TOTAL	13,475	89,453	78,547	7,127	17,385	21,954	11,478
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	150	944	800	144	171	334	77
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	13,324	88,510	77,747	6,984	17,214	21,620	11,402
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,839	38,572	33,954	1,656	4,210	2,970	2,527
TOTAL LIABILITIES	49,965	327,447	269,520	39,582	68,769	94,201	65,590
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,277	31,160	26,908	2,581	4,660	5,918	4,413
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	44,110	229,068	182,546	32,514	60,169	84,648	58,518
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	35,664	192,774	155,159	25,874	47,232	63,660	45,792
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,334	41,066	33,374	4,210	9,471	8,859	7,778
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	9,551	57,505	44,945	9,378	13,880	20,708	14,119

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. 20, 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	8,937	2,313	1,207	1,686	4,361	21,984
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	78,416	17,109	24,687	10,506	47,835	203,724
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,418	1,457	2,640	1,606	4,440	11,161
MATURING IN:						
ONE YEAR OR LESS	2,406	557	38	998	650	3,119
OVER ONE THROUGH FIVE YEARS	3,322	627	989	495	3,528	5,264
OVER FIVE YEARS	1,690	273	1,613	113	263	2,778
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,368	1,316	1,595	932	3,045	7,706
STATES AND POLITICAL SUBDIVISIONS	4,232	1,227	1,170	813	2,323	7,046
MATURING IN:						
ONE YEAR OR LESS	332	97	344	105	92	1,114
OVER ONE YEAR	3,900	1,130	826	709	2,736	5,932
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,136	89	426	118	218	659
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,899	811	354	1,127	1,805	9,680
TO COMMERCIAL BANKS	2,533	520	257	780	1,198	6,751
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,017	53	5	343	373	2,564
TO OTHERS	348	238	91	4	235	300
OTHER LOANS AND LEASES, GROSS	63,302	13,805	20,761	7,012	39,831	180,016
OTHER LOANS, GROSS	62,716	13,436	20,607	6,919	39,343	174,512
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	29,214	4,641	5,287	2,319	17,987	50,528
ALL OTHER	213	54	22	9	403	139
U.S. ADDRESSEES	29,002	4,587	5,265	2,310	17,584	50,389
NON-U.S. ADDRESSEES	28,482	4,554	5,182	2,308	17,354	49,016
REAL ESTATE LOANS	519	33	82	1	230	1,372
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	11,268	2,625	1,334	1,927	13,779	67,366
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	10,068	3,110	10,708	1,224	1,916	38,079
COMMERCIAL BANKS IN THE U.S.	5,476	1,060	788	300	1,839	6,890
BANKS IN FOREIGN COUNTRIES	888	280	17	26	283	1,872
NONBANK DEPOSITORY AND OTHER FINANCIAL	680	52	9	--	65	399
LOANS FOR PURCHASING AND CARRYING SECURITIES	3,908	728	762	273	1,491	4,619
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,954	256	279	243	895	1,452
LOANS TO STATES AND POLITICAL SUBDIVISIONS	172	178	24	107	163	4,439
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,853	1,145	1,317	374	1,325	2,539
ALL OTHER LOANS	470	22	113	2	12	492
LEASE FINANCING RECEIVABLES	1,242	398	757	422	1,426	2,726
LESS:	585	369	154	93	488	5,504
UNEARNED INCOME	201	126	76	16	84	701
LOAN AND LEASE RESERVE	1,370	154	588	155	1,202	4,138
OTHER LOANS AND LEASES, NET	61,730	13,525	20,097	6,841	38,545	175,176
ALL OTHER ASSETS 7/	10,083	2,190	2,437	1,003	2,668	32,734
TOTAL ASSETS	97,435	21,612	28,331	13,195	54,864	258,442
L I A B I L I T I E S						
DEPOSITS-TOTAL	61,436	14,740	11,524	9,670	30,250	204,985
DEMAND DEPOSITS-TOTAL	18,073	4,384	2,732	3,490	8,004	51,433
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,751	2,872	1,894	2,253	5,348	43,109
STATES AND POLITICAL SUBDIVISIONS	680	74	46	186	77	1,282
U.S. GOVERNMENT	505	203	64	74	162	800
DEPOSITORY INSTITUTIONS IN U.S.	3,349	1,177	571	897	2,210	3,664
BANKS IN FOREIGN COUNTRIES	145	9	18	11	70	386
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	--	--	--	1	16
CERTIFIED AND OFFICERS' CHECKS	626	49	140	69	136	2,175
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,785	1,394	442	507	977	16,812
NONTRANSACTION BALANCES-TOTAL	40,579	8,962	8,349	5,672	21,268	136,740
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	36,048	8,245	7,292	4,413	15,493	130,774
STATES AND POLITICAL SUBDIVISIONS	3,240	355	144	914	2,494	4,690
U.S. GOVERNMENT	15	118	--	25	6	232
DEPOSITORY INSTITUTIONS IN U.S.	1,242	243	912	188	3,195	756
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	--	--	133	79	287
LIABILITIES FOR BORROWED MONEY-TOTAL	21,829	4,255	12,866	2,280	17,264	22,585
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	200	--	--
TREASURY TAX AND LOAN NOTES	478	72	74	50	124	676
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	21,351	4,183	12,793	2,031	17,140	21,910
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,514	1,052	2,839	358	4,247	15,347
TOTAL LIABILITIES	89,780	20,047	26,429	12,309	51,761	242,918
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,656	1,565	1,902	886	3,103	15,525
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	76,566	16,590	25,076	9,871	47,641	199,940
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	63,780	13,816	20,840	7,333	40,156	181,074
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,324	2,704	6,110	2,932	16,369	34,951
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,120	2,656	971	1,841	3,071	63,988

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

	AUG. 20, 1986	CHANGE SINCE			AUG. 20, 1986	CHANGE SINCE	
		AUG. 13, * 1986	AUG. 21, * 1985			AUG. 13, * 1986	AUG. 21, * 1985
ASSETS				LIABILITIES			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,994	+ 656	+ 1,990	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	35,144	+ 1,150	+ 5,306
TOTAL LOANS AND SECURITIES	71,536	+ 1,967	+ 15,996	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,351	+ 541	+ 665
U.S. TREASURY & GOVT. AGENCY SECURITIES	5,848	+ 482	+ 2,409	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,814	+ 46	+ 676
OTHER SECURITIES	4,997	+ 118	+ 2,121	OTHER	1,537	+ 495	+ 11
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	3,695	- 418	+ 117	NON TRANSACTION ACCOUNTS 3/	31,794	+ 611	+ 4,643
TO OTHERS	2,823	- 357	- 404	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,088	+ 390	+ 2,650
	872	- 61	+ 522	OTHER	6,706	+ 221	+ 1,993
OTHER LOANS, GROSS	56,996	+ 1,786	+ 11,349	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	50,230	+ 5,737	+ 15,412
COMMERCIAL AND INDUSTRIAL	33,793	+ 1,210	+ 5,831	FEDERAL FUNDS PURCHASED 4/	27,019	+ 5,223	+ 13,453
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,975	- 72	+ 1,151	FROM COMMERCIAL BANKS IN THE U.S.	17,356	+ 2,973	+ 7,243
ALL OTHER	30,818	+ 1,282	+ 4,680	FROM OTHERS	9,462	+ 2,249	+ 6,209
U.S. ADDRESSEES	28,612	+ 1,440	+ 4,242	OTHER LIABILITIES FOR BORROWED MONEY	23,211	+ 514	+ 1,959
NON-U.S. ADDRESSEES	2,206	- 159	+ 438	TO COMMERCIAL BANKS IN THE U.S.	20,218	+ 368	+ 1,100
TO FINANCIAL INSTITUTIONS	15,454	+ 176	+ 3,406	TO OTHERS	2,993	+ 146	+ 859
COMMERCIAL BANKS IN THE U.S.	12,531	+ 165	+ 3,177	OTHER LIABILITIES TO NONRELATED PARTIES	23,331	- 514	- 431
BANKS IN FOREIGN COUNTRIES	1,116	+ 126	+ 1	NET DUE TO RELATED INSTITUTIONS	9,834	- 1,441	+ 1,100
NONBANK FINANCIAL INSTITUTIONS	1,807	- 114	+ 228	TOTAL LIABILITIES	118,539	+ 4,932	+ 21,387
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	617	- 6	+ 6				
FOR PURCHASING AND CARRYING SECURITIES	2,799	+ 138	+ 1,208	MEMORANDA			
ALL OTHER	4,333	+ 262	+ 910	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	56,182	+ 2,160	+ 13,223
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	21,791	- 165	+ 964	TOTAL LOANS (GROSS) ADJUSTED 5/	45,337	+ 1,560	+ 8,693
NET DUE FROM RELATED INSTITUTIONS	15,218	+ 2,474	+ 2,437				
TOTAL ASSETS	118,539	+ 4,932	+ 21,387				

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.