

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)

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

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

SEPTEMBER 5, 1986

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

In millions of dollars

	AUG. 27, ** 1986	CHANGE SINCE		AUG. 27, ** 1986	AUG. 20, * 1986	AUG. 28, * 1985		AUG. 27, ** 1986	CHANGE SINCE		AUG. 28, * 1985
		AUG. 20, * 1986	AUG. 28, * 1985						AUG. 20, * 1986	AUG. 28, * 1985	
ASSETS						LIABILITIES					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	99,881	+ 4,026	+ 10,070	763,608	- 504	+ 58,906	DEPOSITS-TOTAL	216,904	- 152	+ 29,007	
TOTAL LOANS, LEASES AND SECURITIES, NET	949,453	+ 4	+ 90,352	163,991	+ 301	+ 20,130	DEMAND DEPOSITS-TOTAL	5,296	+ 23	+ 507	
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	102,360	+ 317	+ 16,846	2,687	- 1,206	+ 847	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,528	- 84	+ 1,957	
TRADING ACCOUNT	20,536	+ 418	+ 6,403	6,780	+ 518	+ 1,899	STATES AND POLITICAL SUBDIVISIONS	721	- 63	- 170	
INVESTMENT ACCOUNT	81,825	+ 736	+ 10,444	12,899	+ 960	+ 3,835	U.S. GOVERNMENT				
MATURING IN:							DEPOSITORY INSTITUTIONS IN U.S.				
ONE YEAR OR LESS	17,385	+ 15	- 4,027				BANKS IN FOREIGN COUNTRIES				
OVER ONE THROUGH FIVE YEARS	39,088	- 149	+ 2,646				FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS				
OVER FIVE YEARS	25,352	+ 870	+ 11,825				CERTIFIED AND OFFICERS' CHECKS				
OTHER SECURITIES-TOTAL	74,039	+ 1,845	+ 20,597				TRANSACTION BALANCES OTHER THAN DEMAND				
TRADING ACCOUNT	7,095	+ 655	+ 721				DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE				
INVESTMENT ACCOUNT	66,944	+ 1,190	+ 19,876				TRANSFERS)	47,947	- 270	+ 9,125	
STATES AND POLITICAL SUBDIVISIONS	58,234	+ 986	+ 16,536				NONTRANSACTION BALANCES-TOTAL	498,757	- 83	+ 20,774	
MATURING IN:							INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	460,014	- 235	+ 18,934	
ONE YEAR OR LESS	9,643	+ 757	+ 3,746				STATES AND POLITICAL SUBDIVISIONS	25,819	+ 117	+ 1,122	
OVER ONE YEAR	48,591	+ 230	+ 12,790				U.S. GOVERNMENT	832	+ 1	+ 342	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	8,709	+ 203	+ 5,339				DEPOSITORY INSTITUTIONS IN U.S.	10,860	+ 46	+ 1,388	
OTHER TRADING ACCOUNT ASSETS	4,778	+ 353	+ 1,044				FOREIGN GOVTS. OFFICIAL INSTITUTIONS AND BANKS	1,232	- 9	- 1,012	
FEDERAL FUNDS SOLD 1/	55,566	- 3,302	- 219				LIABILITIES FOR BORROWED MONEY-TOTAL	241,565	+ 82	+ 43,002	
TO COMMERCIAL BANKS	34,916	- 3,951	- 2,074				BORROWINGS FROM FEDERAL RESERVE BANKS	192	- 8	- 37	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	13,892	+ 1,364	+ 2,083				TREASURY TAX AND LOAN NOTES	5,619	+ 2,325	- 1,525	
TO OTHERS	6,758	- 714	- 227				ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	235,554	- 2,236	+ 44,564	
OTHER LOANS AND LEASES, GROSS	733,768	+ 877	+ 54,871				OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	87,066	+ 4,649	- 8,192	
OTHER LOANS, GROSS	717,572	+ 818	+ 52,893				TOTAL LIABILITIES	1,092,040	+ 4,228	+ 93,717	
COMMERCIAL AND INDUSTRIAL	256,726	+ 690	+ 3,462				RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	82,624	- 18	+ 6,006	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,070	- 78	- 198				M E M O R A N D A				
ALL OTHER	254,655	+ 767	+ 3,659				TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	920,728	+ 4,491	+ 91,478	
U.S. ADDRESSEES	250,618	+ 799	+ 4,611				TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	739,551	+ 1,976	+ 52,991	
NON-U.S. ADDRESSEES	4,037	- 31	- 953				TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	155,344	+ 336	- 1,232	
REAL ESTATE LOANS	196,421	- 299	+ 22,590				LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,744	+ 116	- 355	
LOANS TO FINANCE PERSONAL EXPENDITURES	138,534	+ 456	+ 13,278				COMMERCIAL AND INDUSTRIAL	1,054	+ 90	- 191	
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	46,790	- 486	+ 5,935				OTHER	689	+ 25	- 165	
COMMERCIAL BANKS IN THE U.S.	14,867	- 449	+ 3,745				NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	212,632	- 258	+ 25,012	
BANKS IN FOREIGN COUNTRIES	5,175	+ 323	+ 149								
NONBANK DEPOSITORY AND OTHER FINANCIAL	26,747	- 359	+ 2,050								
LOANS FOR PURCHASING AND CARRYING SECURITIES	16,816	- 2	+ 760								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,038	- 55	+ 1,231								
LOANS TO STATES AND POLITICAL SUBDIVISIONS	36,311	+ 105	+ 5,178								
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,086	- 164	- 84								
ALL OTHER LOANS	16,851	+ 576	+ 3,008								
LEASE FINANCING RECEIVABLES	16,196	+ 59	+ 1,978								
LESS:											
UNEARNED INCOME	4,909	+ 4	- 359								
LOAN AND LEASE RESERVE	14,150	+ 83	+ 3,146								
OTHER LOANS AND LEASES, NET	712,710	+ 791	+ 52,084								
ALL OTHER ASSETS	125,330	+ 179	- 699								
TOTAL ASSETS	1,174,664	+ 4,209	+ 99,724								

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

MON 8-25-86 MED 8-20-86 WED 8-13-86
(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:

	-30.0	-29.1	-35.6
	18.0	18.0	17.7
	13.0	12.9	12.7

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

AUG. 27, 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	5,316	31,393	26,803	3,722	4,617	7,189	5,048
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	44,477	250,319	200,893	34,495	61,350	86,134	60,190
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,347	15,499	10,728	3,823	8,607	13,761	6,887
MATURING IN:							
ONE YEAR OR LESS	547	2,463	1,215	870	1,599	2,267	1,742
OVER ONE THROUGH FIVE YEARS	1,882	8,028	5,731	1,902	4,454	5,164	3,430
OVER FIVE YEARS	1,918	5,008	3,782	1,051	2,554	6,330	1,715
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,542	20,716	16,240	2,891	4,761	7,561	6,356
STATES AND POLITICAL SUBDIVISIONS	4,116	17,068	13,958	2,422	4,527	6,947	5,768
MATURING IN:							
ONE YEAR OR LESS	1,712	2,547	1,732	488	976	970	849
OVER ONE YEAR	2,404	14,521	12,226	1,934	3,551	5,978	4,919
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	426	3,648	2,281	469	234	614	588
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	952	30,516	28,007	929	1,633	3,109	3,224
TO COMMERCIAL BANKS	871	17,824	15,436	726	1,293	1,943	2,154
TO NONBANK BROKERS AND DEALERS IN SECURITIES	70	7,242	7,120	203	338	1,118	1,029
TO OTHERS	11	5,450	5,450	--	2	48	41
OTHER LOANS AND LEASES, GROSS	35,439	190,611	151,898	27,458	47,542	63,225	44,789
OTHER LOANS, GROSS	33,878	186,739	148,719	26,780	46,653	62,002	44,026
COMMERCIAL AND INDUSTRIAL	14,942	71,801	56,875	10,458	18,272	18,336	13,185
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	52	868	449	52	151	75	11
ALL OTHER	14,890	70,933	56,426	10,406	18,121	18,262	13,174
U.S. ADDRESSEES	14,821	70,189	56,003	10,221	17,500	18,100	13,151
NON-U.S. ADDRESSEES	69	744	424	185	621	162	23
REAL ESTATE LOANS	9,796	41,785	32,758	5,201	9,179	18,653	13,526
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,448	26,840	19,273	4,185	10,085	15,618	10,969
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,590	18,919	16,676	3,421	3,482	1,957	1,132
COMMERCIAL BANKS IN THE U.S.	90	7,879	6,800	1,792	593	819	274
BANKS IN FOREIGN COUNTRIES	104	2,688	2,415	385	700	51	77
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,396	8,352	7,461	1,243	2,188	1,087	781
LOANS FOR PURCHASING AND CARRYING SECURITIES	158	9,627	8,503	329	957	298	320
LOANS TO FINANCE AGRICULTURAL PRODUCTION	50	330	290	79	75	277	202
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,109	10,306	8,791	2,483	3,393	5,554	3,899
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	163	930	732	202	496	104	98
ALL OTHER LOANS	620	6,200	4,820	421	714	1,203	694
LEASE FINANCING RECEIVABLES	1,560	3,872	3,179	678	889	1,222	764
LESS:							
UNEARNED INCOME	225	1,827	1,480	204	375	606	468
LOAN AND LEASE RESERVE	578	5,196	4,500	402	817	916	599
OTHER LOANS AND LEASES, NET	34,636	183,588	145,918	26,852	46,349	61,702	43,723
ALL OTHER ASSETS 7/	5,040	77,020	68,950	3,954	7,819	6,982	4,818
TOTAL ASSETS	54,833	358,732	296,646	42,170	73,786	100,304	70,057
L I A B I L I T I E S							
DEPOSITS-TOTAL	34,097	199,338	157,167	30,499	47,380	68,929	50,902
DEMAND DEPOSITS-TOTAL	10,956	71,474	59,340	7,885	9,826	15,989	12,698
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,171	49,130	38,506	5,982	7,961	13,606	10,405
STATES AND POLITICAL SUBDIVISIONS	305	1,181	897	172	312	482	612
U.S. GOVERNMENT	137	576	495	89	280	218	156
DEPOSITORY INSTITUTIONS IN U.S.	1,298	6,619	6,224	1,328	940	1,068	1,194
BANKS IN FOREIGN COUNTRIES	142	5,739	5,523	69	48	61	39
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	592	570	3	3	84	2
CERTIFIED AND OFFICERS' CHECKS	903	7,637	7,124	241	282	470	290
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,984	7,879	5,676	1,878	3,234	5,810	4,465
NONTRANSACTION BALANCES-TOTAL	21,156	119,985	92,152	20,736	34,320	47,130	33,740
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,105	109,338	83,344	19,303	31,247	45,589	32,003
STATES AND POLITICAL SUBDIVISIONS	908	7,352	5,712	835	2,271	1,256	1,348
U.S. GOVERNMENT	13	85	85	--	170	42	132
DEPOSITORY INSTITUTIONS IN U.S.	127	2,564	2,370	597	601	226	255
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2	646	640	1	32	16	1
LIABILITIES FOR BORROWED MONEY-TOTAL	13,919	86,912	76,272	7,422	17,616	22,390	12,155
BORROWINGS FROM FEDERAL RESERVE BANKS							
TREASURY TAX AND LOAN NOTES	305	1,490	1,273	286	328	516	145
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	13,614	85,422	74,998	7,136	17,288	21,874	12,010
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,537	41,398	36,386	1,681	4,135	3,091	2,598
TOTAL LIABILITIES	51,553	327,649	269,826	39,601	69,131	94,411	65,656
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,280	31,083	26,820	2,569	4,655	5,894	4,401
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	44,319	231,640	184,637	32,583	60,657	84,894	58,829
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	35,430	195,424	157,669	25,869	47,289	63,572	45,585
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,323	40,836	33,229	4,211	9,799	8,839	7,728
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	9,648	57,288	44,753	9,377	13,918	20,723	14,072

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. 27, 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	9,510	2,622	1,366	1,693	4,135	23,271
TOTAL LOANS, LEASES AND SECURITIES, NET ^{6/}	78,359	16,940	24,798	10,394	47,510	202,077
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL ^{8/}	--	--	--	--	--	--
TRADING ACCOUNT ^{8/}	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,348	1,513	2,665	1,647	4,352	11,374
MATURING IN:						
ONE YEAR OR LESS	2,428	580	38	1,007	640	3,203
OVER ONE THROUGH FIVE YEARS	3,329	623	989	528	3,501	5,257
OVER FIVE YEARS	1,591	310	1,638	112	211	2,914
OTHER SECURITIES-TOTAL ^{8/}	--	--	--	--	--	--
TRADING ACCOUNT ^{8/}	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,450	1,315	1,633	886	3,032	7,801
STATES AND POLITICAL SUBDIVISIONS	4,288	1,226	1,160	765	2,814	7,134
MATURING IN:						
ONE YEAR OR LESS	326	97	343	104	91	1,141
OVER ONE YEAR	3,962	1,129	818	661	2,722	5,993
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,162	89	473	121	218	667
OTHER TRADING ACCOUNT ASSETS ^{8/}	--	--	--	--	--	--
FEDERAL FUNDS SOLD ^{1/}	3,667	648	456	1,062	1,810	7,560
TO COMMERCIAL BANKS	2,447	563	365	739	1,091	4,900
TO NONBANK BROKERS AND DEALERS IN SECURITIES	809	19	6	322	481	2,254
TO OTHERS	411	66	84	--	238	406
OTHER LOANS AND LEASES, GROSS	63,464	13,745	20,707	6,971	39,604	180,212
OTHER LOANS, GROSS	62,879	13,377	20,554	6,879	39,116	174,689
COMMERCIAL AND INDUSTRIAL	29,191	4,610	5,292	2,280	17,899	50,460
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	258	50	18	11	396	128
ALL OTHER	28,932	4,559	5,274	2,269	17,503	50,331
U.S. ADDRESSEES	28,410	4,526	5,193	2,268	17,275	48,964
NON-U.S. ADDRESSEES	523	33	80	1	228	1,367
REAL ESTATE LOANS	11,326	2,615	1,345	1,932	13,765	67,298
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,145	3,121	10,772	1,243	1,917	38,190
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,548	962	754	291	1,784	6,950
COMMERCIAL BANKS IN THE U.S.	860	243	16	22	259	2,018
BANKS IN FOREIGN COUNTRIES	630	51	8	1	93	386
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,057	668	729	268	1,432	4,545
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,980	245	288	236	886	1,489
LOANS TO FINANCE AGRICULTURAL PRODUCTION	171	179	24	107	120	4,422
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,867	1,150	1,317	374	1,322	2,537
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	472	22	113	2	12	470
ALL OTHER LOANS	1,179	472	649	414	1,411	2,872
LEASE FINANCING RECEIVABLES	585	368	152	93	489	5,523
LESS:						
UNEARNED INCOME	204	126	76	16	84	699
LOAN AND LEASE RESERVE	1,367	156	586	155	1,205	4,171
OTHER LOANS AND LEASES, NET	61,894	13,463	20,044	6,800	38,316	175,342
ALL OTHER ASSETS ^{7/}	10,628	2,046	2,398	1,038	3,078	32,917
TOTAL ASSETS	98,497	21,608	28,563	13,125	54,723	258,264
L I A B I L I T I E S						
DEPOSITS-TOTAL	61,514	14,768	11,642	9,637	30,123	204,780
DEMAND DEPOSITS-TOTAL	18,346	4,449	2,878	3,373	7,975	51,056
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,376	3,064	1,878	2,188	5,451	42,779
STATES AND POLITICAL SUBDIVISIONS	422	85	142	122	128	1,333
U.S. GOVERNMENT	311	105	46	39	77	653
DEPOSITORY INSTITUTIONS IN U.S.	3,525	1,113	660	949	2,094	3,739
BANKS IN FOREIGN COUNTRIES	113	11	22	15	95	427
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	17	--	--	--	1	18
CERTIFIED AND OFFICERS' CHECKS	581	70	129	60	130	2,106
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,720	1,374	429	494	965	16,716
NONTRANSACTION BALANCES-TOTAL	40,448	8,945	8,335	5,771	21,183	137,008
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,837	8,220	7,297	4,461	15,569	131,044
STATES AND POLITICAL SUBDIVISIONS	3,326	363	145	962	2,354	4,698
U.S. GOVERNMENT	14	118	--	25	6	224
DEPOSITORY INSTITUTIONS IN U.S.	1,237	243	892	189	3,174	753
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	--	--	133	79	288
LIABILITIES FOR BORROWED MONEY-TOTAL	22,288	4,293	12,861	2,229	16,812	22,468
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	192	--	--
TREASURY TAX AND LOAN NOTES	826	91	136	82	451	963
ALL OTHER LIABILITIES FOR BORROWED MONEY ^{2/}	21,462	4,202	12,725	1,955	16,360	21,505
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,038	984	2,105	378	4,583	15,536
TOTAL LIABILITIES	90,840	20,045	26,607	12,244	51,517	242,784
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) ^{3/}	7,657	1,563	1,956	880	3,206	15,480
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. ^{4/ 6/}	76,622	16,415	25,079	9,805	47,448	200,028
TOTAL LOANS AND LEASES, GROSS ADJUSTED ^{4/}	63,824	13,587	20,781	7,272	40,064	180,853
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,568	2,703	6,099	2,956	16,277	35,004
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,803	2,658	975	1,889	3,070	64,211

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. 27, 1986	CHANGE SINCE		AUG. 27, 1986	CHANGE SINCE		
		AUG. 20,* 1986	AUG. 28,* 1985		AUG. 20,* 1986	AUG. 28,* 1985	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,076	+ 82	+ 2,005	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	35,725	+ 581	+ 4,985
TOTAL LOANS AND SECURITIES	72,603	+ 1,067	+ 16,673	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,368	+ 17	+ 200
U.S. TREASURY & GOVT. AGENCY SECURITIES	5,435	- 413	+ 1,839	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,870	+ 56	+ 717
OTHER SECURITIES	4,985	- 12	+ 2,063	OTHER	1,497	- 40	- 518
FEDERAL FUNDS SOLD 1/	4,404	+ 709	+ 11	NON TRANSACTION ACCOUNTS 3/	32,357	+ 563	+ 4,785
TO COMMERCIAL BANKS IN THE U.S.	3,369	+ 546	- 358	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,904	+ 816	+ 3,283
TO OTHERS	1,034	+ 162	+ 368	OTHER	6,452	- 254	+ 1,501
OTHER LOANS, GROSS	57,779	+ 783	+ 12,761	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	47,399	- 2,831	+ 12,846
COMMERCIAL AND INDUSTRIAL	34,163	+ 370	+ 6,921	FEDERAL FUNDS PURCHASED 4/	24,850	- 2,169	+ 11,118
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,993	+ 18	+ 1,353	FROM COMMERCIAL BANKS IN THE U.S.	17,284	- 272	+ 7,118
ALL OTHER	31,170	+ 352	+ 5,568	FROM OTHERS	7,566	- 1,896	+ 4,000
U.S. ADDRESSEES	28,855	+ 243	+ 5,147	OTHER LIABILITIES FOR BORROWED MONEY	22,549	- 662	+ 1,729
NON-U.S. ADDRESSEES	2,315	+ 109	+ 422	TO COMMERCIAL BANKS IN THE U.S.	20,108	- 110	+ 1,459
TO FINANCIAL INSTITUTIONS	15,718	+ 264	+ 3,635	TO OTHERS	2,441	- 552	+ 270
COMMERCIAL BANKS IN THE U.S.	12,762	+ 231	+ 3,312	OTHER LIABILITIES TO NONRELATED PARTIES	23,990	+ 659	+ 88
BANKS IN FOREIGN COUNTRIES	1,122	+ 4	+ 11	NET DUE TO RELATED INSTITUTIONS	11,112	+ 1,278	+ 2,950
NONBANK FINANCIAL INSTITUTIONS	1,834	+ 27	+ 312	TOTAL LIABILITIES	118,226	- 313	+ 20,870
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	606	- 11	- 29				
FOR PURCHASING AND CARRYING SECURITIES	3,055	+ 236	+ 1,382	M E M O R A N D A			
ALL OTHER	4,258	- 75	+ 853	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	56,472	+ 290	+ 13,720
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	22,162	+ 371	+ 890	TOTAL LOANS (GROSS) ADJUSTED 5/	46,052	+ 715	+ 9,618
NET DUE FROM RELATED INSTITUTIONS	13,384	- 1,834	+ 1,301				
TOTAL ASSETS	118,226	- 313	+ 20,870				

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 HERE 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.

**ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES OF LARGE DOMESTICALLY CHARTERED
COMMERCIAL BANKS AND LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS'**

In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL AUG. 27, 1986	CHANGE SINCE JULY 30, 1986
	LEVEL AUG. 27, 1986	CHANGE SINCE JULY 30, 1986	LEVEL AUG. 27, 1986	CHANGE SINCE JULY 30, 1986		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	10,977	- 1	4,308	+ 330	30,114	+ 1,722
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,938	- 342	1,352	+ 28	26,110	+ 1,992
3. BALANCES DUE FROM:	4,122	- 203	4,492	- 20	19,607	+ 979
A. BANKS IN FOREIGN COUNTRIES	3,317	- 206	4,439	- 21	19,531	+ 979
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	805	+ 3	53	+ 1	77	
4. SECURITIES OF NON-U.S. ADDRESSEES	35		111		1,945	+ 8
5. LOANS TO NON-U.S. ADDRESSEES	33,403	- 119	15,726	- 158	27,996	- 336
A. COMMERCIAL AND INDUSTRIAL	12,391	- 22	5,798	- 17	11,077	- 27
B. BANKS IN FOREIGN COUNTRIES	9,510	- 76	3,943	- 20	10,754	- 208
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	11,005	- 18	5,862	- 112	6,041	- 72
D. OTHER LOANS	497	- 3	122	- 11	124	- 29
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	915	+ 2	466	- 47	2,148	- 4
7. TOTAL (SUM OF 1 THROUGH 6)	51,390	- 663	26,455	+ 132	107,920	+ 4,361
NON-DOLLAR DENOMINATED						
8. TOTAL	2,220	+ 324	754	+ 147	8,148	- 247
TOTAL						
9. SUM OF 7 AND 8 ABOVE	53,610	- 339	27,209	+ 279	116,069	+ 4,114
LIABILITIES						
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	27,501	- 182	14,053	+ 957	34,042	+ 837
11. OTHER LIABILITIES DUE TO:	21,869	- 311	9,186	- 1,072	70,581	+ 2,504
A. OTHER IBFS	3,190	+ 145	3,100	- 38	24,214	+ 495
B. BANKS IN FOREIGN COUNTRIES	5,785	- 428	2,579	- 117	31,581	+ 853
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	6,528	- 54	1,518	- 696	3,166	+ 114
D. OTHER NON-U.S. ADDRESSEES	4,840	+ 7	1,695	- 208	10,393	+ 1,016
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	1,527	+ 21	294	- 12	1,227	+ 27
12. TOTAL (SUM OF 10 AND 11)	49,370	- 493	23,239	- 115	104,623	+ 3,341
NON-DOLLAR DENOMINATED						
13. TOTAL	1,815	+ 134	510	+ 227	8,488	- 52
TOTAL						
14. SUM OF 12 AND 13 ABOVE	51,185	- 359	23,749	+ 112	113,111	+ 3,289
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-2,426	- 21	-3,460	- 166	-2,958	- 825

1/ IBF BALANCES OF WEEKLY REPORTING INSTITUTIONS INCLUDED IN H.4.2(504) AND IN H.4.2(504)D THAT HAVE AT LEAST \$300 MILLION IN TOTAL ASSETS OR TOTAL LIABILITIES IN IBF ACCOUNTS. AS OF AUGUST 27, 1986, THESE FIGURES COVER IBF ACCOUNTS OF 34 U.S. COMMERCIAL BANKS (10 IN NEW YORK CITY) AND 46 U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS. IBF BALANCES OF ALL INSTITUTIONS WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 MILLION IN IBF ACCOUNTS ARE AVAILABLE ON FEDERAL RESERVE RELEASE G.14(518).

PLEASE NOTE: DATA THROUGH AUGUST 31, 1983 WERE COLLECTED ON A WEEKLY BASIS FOR THOSE IBF'S WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$50 MILLION. BEGINNING SEPTEMBER 28, 1983, DATA WILL BE COLLECTED ON A MONTHLY BASIS FOR THOSE IBF'S WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 MILLION.