

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)

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

SEPTEMBER 12, 1986

In millions of dollars

	SEPT. 03. ** 1986	CHANGE SINCE		SEPT. 03. ** 1986	SEPT. 03. ** 1986	CHANGE SINCE		SEPT. 03. ** 1986	
		AUG. 27. * 1986	SEPT. 06. * 1985			AUG. 27. * 1986	SEPT. 04. * 1985		
ASSETS				LIABILITIES					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	108,406	+ 8,541	+ 243	784,819	+ 21,055	+ 50,863			
TOTAL LOANS, LEASES AND SECURITIES, NET	970,528	+ 20,401	+ 98,610	DEPOSITS-TOTAL	234,406	+ 17,609	+ 20,506		
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	106,301	+ 3,523	+ 16,923	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	178,214	+ 14,462	+ 16,605		
TRADING ACCOUNT	24,818	+ 3,978	+ 7,379	STATES AND POLITICAL SUBDIVISIONS	5,506	+ 192	+ 244		
INVESTMENT ACCOUNT	81,483	- 455	+ 9,545	U.S. GOVERNMENT	1,609	- 974	+ 47		
MATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	29,340	+ 4,838	+ 1,698		
ONE YEAR OR LESS	17,569	+ 166	- 3,454	BANKS IN FOREIGN COUNTRIES	7,189	+ 477	+ 447		
OVER ONE THROUGH FIVE YEARS	38,504	- 574	+ 1,648	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	720	+ 5	- 151		
OVER FIVE YEARS	25,410	- 79	+ 11,331	CERTIFIED AND OFFICERS' CHECKS	11,827	- 1,393	+ 2,103		
OTHER SECURITIES-TOTAL	79,255	+ 5,113	+ 26,771	TRANSACTION BALANCES OTHER THAN DEMAND					
TRADING ACCOUNT	8,780	+ 1,648	+ 3,542	DEPOSITS (ATS, NON, SUPER NON, TELEPHONE					
INVESTMENT ACCOUNT	70,475	+ 3,465	+ 23,229	TRANSFERS)	51,003	+ 3,070	+ 9,116		
STATES AND POLITICAL SUBDIVISIONS	61,356	+ 3,055	+ 19,569	NONTRANSACTION BALANCES-TOTAL	499,410	+ 376	+ 21,241		
MATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	460,923	+ 614	+ 19,293		
ONE YEAR OR LESS	10,733	+ 1,087	+ 4,783	STATES AND POLITICAL SUBDIVISIONS	25,729	- 63	+ 1,283		
OVER ONE YEAR	50,623	+ 1,968	+ 14,785	U.S. GOVERNMENT	883	+ 51	+ 410		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	9,119	+ 410	+ 14,785	DEPOSITORY INSTITUTIONS IN U.S.	10,660	- 206	+ 1,201		
FEDERAL FUNDS SOLD 1/	5,165	+ 253	+ 1,003	FOREIGN GOVTS. OFFICIAL INSTITUTIONS AND BANKS	1,215	- 20	- 945		
TO COMMERCIAL BANKS	61,025	+ 5,127	+ 1,971	LIABILITIES FOR BORROWED MONEY-TOTAL	253,672	+ 12,116	+ 50,032		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	38,630	+ 3,222	+ 80	BORROWINGS FROM FEDERAL RESERVE BANKS	2,876	+ 2,741	- 1,885		
TO OTHERS	14,907	+ 1,181	+ 1,937	TREASURY TAX AND LOAN NOTES	250,067	+ 14,319	+ 51,427		
OTHER LOANS AND LEASES, GROSS	739,961	+ 7,24	- 47	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	85,892	- 984	- 10,394		
OTHER LOANS, GROSS	723,736	+ 6,506	+ 54,704	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,124,383	+ 32,186	+ 90,501		
COMMERCIAL AND INDUSTRIAL	258,861	+ 1,982	+ 5,628	TOTAL LIABILITIES	82,775	+ 221	+ 5,863		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,447	+ 376	+ 21	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/					
ALL OTHER	256,414	+ 1,605	+ 3,607	MEMORANDA					
U.S. ADDRESSEES	252,356	+ 1,599	+ 4,550	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	938,055	+ 17,170	+ 97,184		
NON-U.S. ADDRESSEES	4,058	+ 7	- 942	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	747,334	+ 8,281	+ 52,487		
REAL ESTATE LOANS	196,686	+ 80	+ 22,771	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	153,718	- 1,637	- 1,658		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	138,762	+ 192	+ 13,325	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,706	- 38	- 336		
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	47,979	+ 1,321	+ 6,342	COMMERCIAL AND INDUSTRIAL	1,023	- 31	- 213		
COMMERCIAL BANKS IN THE U.S.	15,022	+ 130	+ 4,107	OTHER	684	- 5	- 122		
BANKS IN FOREIGN COUNTRIES	5,652	+ 621	- 311	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	214,646	+ 1,739	+ 25,621		
NONBANK DEPOSITORY AND OTHER FINANCIAL	27,304	+ 569	+ 2,545						
LOANS FOR PURCHASING AND CARRYING SECURITIES	17,556	+ 814	+ 377						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,051	+ 9	- 1,151						
LOANS TO STATES AND POLITICAL SUBDIVISIONS	36,393	+ 58	+ 5,271						
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,244	+ 162	+ 2,147						
ALL OTHER LOANS	18,204	+ 1,861	+ 1,959						
LEASE FINANCING RECEIVABLES	16,224	+ 27	- 343						
LESS:									
UNEARNED INCOME	4,868	- 42	- 3,105						
LOAN AND LEASE RESERVE	16,312	+ 164	+ 51,942						
OTHER LOANS AND LEASES, NET	718,781	+ 6,384	- 2,487						
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS	128,225	+ 3,464	+ 96,364						
NEW YORK DISTRICT BANKS:									
TOTAL ASSETS	1,207,158	+ 32,406							

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

MON 9-1-86 WED 8-27-86 WED 8-20-86
(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

18.3	17.6	17.9
13.1	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.

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

In millions of dollars

SEPT. 03, 1986

	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	5,485	30,063	24,685	**	4,090	5,035	**	8,910	**	6,508
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	45,640	253,562	202,747	35,144	62,958	86,129	61,196			
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	--	--	--	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,108	15,579	10,735	3,823	8,856	13,347	7,132			
MATURING IN:										
ONE YEAR OR LESS	517	2,469	1,197	808	1,650	2,252	1,966			
OVER ONE THROUGH FIVE YEARS	1,677	7,964	5,689	2,004	4,505	5,209	3,386			
OVER FIVE YEARS	1,914	5,146	3,849	1,011	2,700	5,886	1,779			
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	--	--	--	--	--	--	--			
INVESTMENT ACCOUNT	5,127	21,936	17,216	3,142	5,918	7,645	6,400			
STATES AND POLITICAL SUBDIVISIONS	4,596	18,172	14,922	2,602	5,622	7,022	5,816			
MATURING IN:										
ONE YEAR OR LESS	2,129	2,728	1,767	585	1,214	1,080	816			
OVER ONE YEAR	2,468	15,444	13,155	2,016	4,408	5,942	4,999			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	531	3,764	2,294	541	297	623	584			
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/	--	--	--	--	--	--	--			
TO COMMERCIAL BANKS	1,243	29,334	26,009	1,213	2,007	3,447	3,645			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,166	16,681	13,491	993	1,647	2,261	2,539			
TO OTHERS	66	7,331	7,196	220	358	1,128	1,076			
OTHER LOANS AND LEASES, GROSS	11	5,322	5,322	--	2	59	30			
OTHER LOANS, GROSS	35,979	193,768	154,798	27,579	47,377	63,202	45,092			
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	34,418	189,882	151,606	26,893	46,486	61,974	44,324			
ALL OTHER	15,032	72,894	57,755	10,526	17,974	18,318	13,339			
U.S. ADDRESSEES	57	1,001	563	50	198	64	14			
NON-U.S. ADDRESSEES	14,974	71,893	57,192	10,475	17,776	18,253	13,326			
REAL ESTATE LOANS	14,906	71,117	56,732	10,288	17,172	18,100	13,303			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	68	776	460	187	604	154	23			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,870	41,828	32,726	5,221	9,365	18,648	13,565			
COMMERCIAL BANKS IN THE U.S.	5,492	26,933	19,357	4,198	10,100	15,618	10,983			
BANKS IN FOREIGN COUNTRIES	1,706	19,323	16,976	3,363	3,605	1,962	1,141			
NONBANK DEPOSITORY AND OTHER FINANCIAL INSTITUTIONS	86	7,930	6,775	1,746	625	776	280			
LOANS FOR PURCHASING AND CARRYING SECURITIES	134	3,121	2,842	344	668	96	78			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,486	8,272	7,359	1,273	2,312	1,090	783			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	136	10,016	9,040	370	962	320	286			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	51	365	325	78	75	271	206			
ALL OTHER LOANS	1,105	10,297	8,879	2,480	3,375	5,518	3,934			
LEASE FINANCING RECEIVABLES	163	1,086	845	202	513	105	98			
LESS:	863	7,140	5,703	454	516	1,213	770			
UNEARNED INCOME	1,561	3,886	3,192	686	891	1,228	767			
LOAN AND LEASE RESERVE	224	1,808	1,466	203	371	604	462			
OTHER LOANS AND LEASES, NET	594	5,248	4,545	410	830	910	610			
ALL OTHER ASSETS 7/	35,161	186,712	148,787	26,965	46,176	61,689	44,019			
TOTAL ASSETS	5,662	83,416	75,984	3,269	9,397	7,478	4,969			
	56,786	367,041	303,416	42,502	77,390	102,517	72,672			
L I A B I L I T I E S										
DEPOSITS-TOTAL	36,087	199,695	156,389	31,554	49,119	71,030	53,050			
DEMAND DEPOSITS-TOTAL	12,410	71,942	58,781	8,811	10,774	17,876	14,524			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,461	50,869	39,411	6,471	8,672	15,394	11,678			
STATES AND POLITICAL SUBDIVISIONS	307	843	496	238	378	446	617			
U.S. GOVERNMENT	94	283	215	53	98	150	170			
DEPOSITORY INSTITUTIONS IN U.S.	1,650	7,042	6,569	1,684	1,227	1,321	1,684			
BANKS IN FOREIGN COUNTRIES	158	6,107	5,891	97	52	54	33			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	607	584	14	2	66	2			
CERTIFIED AND OFFICERS' CHECKS	739	6,192	5,614	253	344	444	339			
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,109	8,265	5,965	1,980	3,459	6,173	4,694			
NONTRANSACTION BALANCES-TOTAL	21,568	119,488	91,643	20,763	34,887	46,982	33,831			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,412	108,911	82,904	19,340	31,823	45,505	31,995			
STATES AND POLITICAL SUBDIVISIONS	1,020	7,315	5,667	832	2,282	1,188	1,329			
U.S. GOVERNMENT	13	87	84	--	154	44	205			
DEPOSITORY INSTITUTIONS IN U.S.	120	2,544	2,362	590	595	229	301			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2	631	626	1	32	16	1			
LIABILITIES FOR BORROWED MONEY-TOTAL	14,200	94,546	83,395	6,746	19,839	22,624	12,538			
BORROWINGS FROM FEDERAL RESERVE BANKS	50	--	--	--	--	--	--			
TREASURY TAX AND LOAN NOTES	112	1,046	942	109	103	226	65			
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	14,038	93,500	82,453	6,637	19,736	22,398	12,473			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,207	41,440	36,558	1,653	3,826	2,818	2,627			
TOTAL LIABILITIES	53,494	335,681	276,343	39,954	72,784	96,473	68,216			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,292	31,360	27,073	2,548	4,606	6,044	4,457			
M E M O R A N D A										
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	45,205	236,006	188,492	33,019	61,887	84,605	59,449			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	35,970	198,491	160,542	26,053	47,113	63,613	45,917			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,440	40,094	32,608	4,164	9,745	8,577	7,787			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	9,978	57,546	44,874	9,463	14,228	20,811	14,157			

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

	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	10,716	2,886	1,576	2,404	5,285	25,448
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	79,576	17,486	24,990	10,881	48,023	206,180
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,984	1,440	2,772	1,676	4,357	11,408
MATURING IN:						
ONE YEAR OR LESS	2,352	554	40	1,052	671	3,237
OVER ONE THROUGH FIVE YEARS	3,078	568	1,106	513	3,475	5,019
OVER FIVE YEARS	1,553	318	1,627	112	211	3,153
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,473	1,370	1,653	889	3,020	7,901
STATES AND POLITICAL SUBDIVISIONS	4,319	1,286	1,179	768	2,804	7,172
MATURING IN:						
ONE YEAR OR LESS	337	96	345	100	91	1,210
OVER ONE YEAR	3,982	1,189	834	668	2,713	5,961
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,154	84	474	121	215	729
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,364	1,201	256	1,481	2,102	10,731
TO COMMERCIAL BANKS	2,565	966	149	1,155	1,262	7,244
TO NONBANK BROKERS AND DEALERS IN SECURITIES	994	24	5	300	606	2,798
TO OTHERS	804	211	101	26	234	688
OTHER LOANS AND LEASES, GROSS	64,339	13,760	20,970	7,007	39,824	181,063
OTHER LOANS, GROSS	63,754	13,391	20,820	6,914	39,341	175,539
COMMERCIAL AND INDUSTRIAL	29,620	4,622	5,450	2,288	17,971	50,827
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	387	55	35	10	440	136
ALL OTHER	29,233	4,567	5,415	2,278	17,531	50,691
U.S. ADDRESSEES	28,710	4,535	5,335	2,277	17,302	49,312
NON-U.S. ADDRESSEES	523	32	80	1	229	1,380
REAL ESTATE LOANS	11,316	2,624	1,338	1,931	13,715	67,265
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,166	3,129	10,846	1,252	1,930	38,114
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,767	1,002	761	309	1,875	7,166
COMMERCIAL BANKS IN THE U.S.	937	240	25	21	284	2,073
BANKS IN FOREIGN COUNTRIES	654	51	8	1	68	429
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,176	711	728	287	1,523	4,664
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,913	228	288	254	904	1,880
LOANS TO FINANCE AGRICULTURAL PRODUCTION	171	176	19	107	123	4,407
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,912	1,147	1,310	364	1,333	2,617
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	472	22	112	2	12	456
ALL OTHER LOANS	1,416	441	696	407	1,478	2,808
LEASE FINANCING RECEIVABLES	585	369	150	93	483	5,524
LESS:						
UNEARNED INCOME	199	125	77	16	83	696
LOAN AND LEASE RESERVE	1,384	160	585	157	1,196	4,227
OTHER LOANS AND LEASES, NET	62,755	13,475	20,308	6,834	38,545	176,140
ALL OTHER ASSETS 7/	10,578	1,956	2,374	842	3,503	33,544
TOTAL ASSETS	100,871	22,327	28,940	14,126	56,812	265,173
L I A B I L I T I E S						
DEPOSITS-TOTAL	64,187	15,387	11,929	10,392	31,423	210,966
DEMAND DEPOSITS-TOTAL	20,280	4,992	3,123	4,274	9,224	56,177
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,245	3,276	2,183	2,573	6,112	47,280
STATES AND POLITICAL SUBDIVISIONS	627	104	24	284	108	1,530
U.S. GOVERNMENT	148	69	26	44	48	425
DEPOSITORY INSTITUTIONS IN U.S.	4,239	1,476	728	1,266	2,717	4,307
BANKS IN FOREIGN COUNTRIES	132	9	23	16	72	434
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	--	--	--	1	11
CERTIFIED AND OFFICERS' CHECKS	873	58	138	90	166	2,190
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,111	1,456	473	525	999	17,760
NONTRANSACTION BALANCES-TOTAL	40,796	8,939	8,333	5,593	21,200	137,029
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	36,072	8,223	7,350	4,445	15,645	131,202
STATES AND POLITICAL SUBDIVISIONS	3,476	357	144	810	2,413	4,562
U.S. GOVERNMENT	14	113	--	25	6	219
DEPOSITORY INSTITUTIONS IN U.S.	1,200	245	839	182	3,057	758
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	--	--	131	79	288
LIABILITIES FOR BORROWED MONEY-TOTAL	21,667	4,375	13,134	2,441	17,899	23,663
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	180	--	500
TREASURY TAX AND LOAN NOTES	550	46	38	52	105	424
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	21,116	4,329	13,096	2,209	17,794	22,739
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,340	986	2,038	416	4,342	15,197
TOTAL LIABILITIES	93,194	20,747	27,101	13,249	53,664	249,826
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,677	1,580	1,838	877	3,147	15,347
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	77,657	16,565	25,477	9,877	47,757	201,786
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	65,201	13,756	21,052	7,312	40,381	182,477
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,581	2,687	6,054	2,791	16,222	34,576
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,118	2,681	1,022	1,889	3,102	64,652

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

	SEPT. 03, 1986	CHANGE SINCE		SEPT. 03, 1986	SEPT. 04, 1985		SEPT. 03, 1986	CHANGE SINCE		SEPT. 04, 1985	
		AUG. 27,* 1986	SEPT. 04,* 1985					AUG. 27,* 1986	SEPT. 04,* 1985		
A S S E T S						L I A B I L I T I E S					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,587	+ 511	+ 2,829			DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	35,704	- 21	+ 5,365		
TOTAL LOANS AND SECURITIES	73,793	+ 1,190	+ 17,079			TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,232	- 136	+ 323		
U.S. TREASURY & GOVT. AGENCY SECURITIES	5,613	+ 178	+ 1,981			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,802	- 68	+ 665		
OTHER SECURITIES	5,491	+ 506	+ 2,477			OTHER	1,430	- 67	- 342		
FEDERAL FUNDS SOLD 1/	3,976	- 428	- 315			NON TRANSACTION ACCOUNTS 3/	32,472	+ 115	+ 5,042		
TO COMMERCIAL BANKS IN THE U.S.	3,003	- 366	- 767			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	26,349	+ 445	+ 3,805		
TO OTHERS	972	- 62	+ 452			OTHER	6,122	- 330	+ 1,236		
OTHER LOANS, GROSS	58,714	+ 935	+ 12,937			BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	51,432	+ 4,033	+ 14,091		
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	33,964	- 199	+ 6,093			FEDERAL FUNDS PURCHASED 4/	26,483	+ 1,633	+ 9,549		
ALL OTHER	2,984	- 9	+ 1,154			FROM COMMERCIAL BANKS IN THE U.S.	17,888	+ 604	+ 4,512		
U.S. ADDRESSEES	30,980	- 190	+ 4,938			FROM OTHERS	8,595	+ 1,029	+ 5,037		
NON-U.S. ADDRESSEES	28,702	- 153	+ 4,440			OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	24,949	+ 2,400	+ 4,542		
TO FINANCIAL INSTITUTIONS	2,278	- 37	+ 4,440			TO OTHERS	22,452	+ 2,344	+ 4,063		
COMMERCIAL BANKS IN THE U.S.	16,978	+ 1,260	+ 5,283			OTHER LIABILITIES TO NONRELATED PARTIES	24,082	+ 92	+ 460		
BANKS IN FOREIGN COUNTRIES	13,932	+ 1,170	+ 5,048			NET DUE TO RELATED INSTITUTIONS	11,137	+ 25	+ 4,107		
NONBANK FINANCIAL INSTITUTIONS	1,202	+ 80	+ 45			TOTAL LIABILITIES	122,355	+ 4,129	+ 24,024		
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,844	+ 10	+ 190								
FOR PURCHASING AND CARRYING SECURITIES	628	+ 22	- 5								
ALL OTHER	2,858	- 177	+ 786								
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	4,286	+ 28	+ 781								
NET DUE FROM RELATED INSTITUTIONS	23,134	+ 972	+ 2,188								
TOTAL ASSETS	14,842	+ 1,458	+ 1,929								
	122,355	+ 4,129	+ 24,024								
						M E M O R A N D A					
						TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	56,858	+ 386	+ 12,799		
						TOTAL LOANS (GROSS) ADJUSTED 5/	45,754	- 298	+ 8,340		

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 ACCOUNTS 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.