

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

SEPTEMBER 19, 1986.

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

In millions of dollars

	SEPT. 10, ** 1986	CHANGE SINCE		SEPT. 10, ** 1986	SEPT. 11, * 1985		SEPT. 10, ** 1986	CHANGE SINCE		SEPT. 11, * 1985	
		SEPT. 03, * 1986	SEPT. 11, * 1985					SEPT. 03, * 1986	SEPT. 11, * 1985		
ASSETS						LIABILITIES					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	99,799	-	8,647	+	6,533	DEPOSITS-TOTAL	767,849	-	16,535	+	56,407
TOTAL LOANS, LEASES AND SECURITIES, NET	962,206	-	8,109	+	93,150	DEMAND DEPOSITS-TOTAL	217,350	-	16,900	+	23,870
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	103,858	-	2,524	+	16,233	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	168,882	-	9,090	+	19,360
TRADING ACCOUNT	22,428	-	2,411	+	6,105	STATES AND POLITICAL SUBDIVISIONS	4,703	-	817	+	253
INVESTMENT ACCOUNT	81,430	-	113	+	10,128	U.S. GOVERNMENT	2,605	+	994	+	74
MATURING IN:						DEPOSITORY INSTITUTIONS IN U.S.	25,070	-	4,242	+	3,282
ONE YEAR OR LESS	18,089	+	692	-	2,512	BANKS IN FOREIGN COUNTRIES	6,532	-	728	+	1,259
OVER ONE THROUGH FIVE YEARS	37,888	-	738	+	1,106	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	808	+	107	-	600
OVER FIVE YEARS	25,453	-	67	+	11,534	CERTIFIED AND OFFICERS' CHECKS	8,750	-	3,124	+	546
OTHER SECURITIES-TOTAL	78,423	-	786	+	25,634	TRANSACTION BALANCES OTHER THAN DEMAND					
TRADING ACCOUNT	7,783	-	999	+	2,537	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE					
INVESTMENT ACCOUNT	70,640	+	213	+	23,098	TRANSFERS)	50,554	-	432	+	9,802
STATES AND POLITICAL SUBDIVISIONS	61,302	+	8	+	19,202	NONTRANSACTION BALANCES-TOTAL	499,944	+	797	+	20,735
MATURING IN:						INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	461,207	+	512	+	18,793
ONE YEAR OR LESS	10,766	+	38	+	4,717	STATES AND POLITICAL SUBDIVISIONS	25,865	+	147	+	1,201
OVER ONE YEAR	50,535	-	31	+	14,485	U.S. GOVERNMENT	873	-	10	+	405
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	9,338	+	205	+	3,895	DEPOSITORY INSTITUTIONS IN U.S.	10,761	+	141	+	1,369
OTHER TRADING ACCOUNT ASSETS	5,408	+	242	+	1,751	FOREIGN GOVTS. OFFICIAL INSTITUTIONS AND BANKS	1,237	+	7	-	1,035
FEDERAL FUNDS SOLD 1/	61,846	+	911	+	520	LIABILITIES FOR BORROWED MONEY-TOTAL	252,988	-	1,034	+	48,748
TO COMMERCIAL BANKS	37,725	-	741	+	3,395	BORROWINGS FROM FEDERAL RESERVE BANKS	3,521	+	2,791	+	2,796
TO NONBANK BROKERS AND DEALERS IN SECURITIES	13,647	-	1,334	+	1,027	TREASURY TAX AND LOAN NOTES	802	-	2,061	-	2,594
TO OTHERS	10,473	+	2,985	+	2,888	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	248,665	-	1,765	+	48,546
OTHER LOANS AND LEASES, GROSS	735,940	-	5,870	+	51,830	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBEHTURES	83,626	-	1,644	-	13,625
COMMERCIAL AND INDUSTRIAL	717,679	-	5,907	+	49,808	TOTAL LIABILITIES	1,104,463	-	19,213	+	89,530
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,257	-	190	-	2,483	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	83,186	+	419	+	5,996
ALL OTHER	254,662	-	1,622	+	2,705	M E M O R A N D A					
U.S. ADDRESSEES	250,636	-	1,590	+	3,653	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	930,861	-	7,240	+	94,593
NON-U.S. ADDRESSEES	4,026	-	32	-	948	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	745,173	-	4,171	+	50,976
REAL ESTATE LOANS	197,674	+	763	+	23,099	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	154,238	+	495	-	2,317
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	139,123	+	325	+	13,390	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,729	+	23	-	345
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	47,237	-	496	+	7,112	COMMERCIAL AND INDUSTRIAL	1,032	+	9	-	236
COMMERCIAL BANKS IN THE U.S.	14,888	-	47	-	4,770	OTHER	697	+	13	-	109
BANKS IN FOREIGN COUNTRIES	5,096	-	678	-	10	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	215,463	+	161	+	26,665
NONBANK DEPOSITORY AND OTHER FINANCIAL	15,263	-	2,303	+	2,353						
LOANS FOR PURCHASING AND CARRYING SECURITIES	6,000	-	51	-	1,200						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	36,228	-	214	+	5,377						
LOANS TO STATES AND POLITICAL SUBDIVISIONS	3,121	-	116	-	95						
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16,113	-	2,004	+	2,105						
ALL OTHER LOANS	16,261	+	37	+	2,022						
LEASE FINANCING RECEIVABLES											
LESS:											
UNEARNED INCOME	4,898	+	24	-	317						
LOAN AND LEASE RESERVE	16,369	+	55	+	3,134						
OTHER LOANS AND LEASES, NET	712,672	-	5,950	+	49,012						
ALL OTHER ASSETS	125,644	-	2,038	-	4,156						
TOTAL ASSETS	1,187,649	-	18,794	+	95,526						

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

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 9-8-86	WED 9-3-86	WED 8-27-86
	(IN BILLIONS OF DOLLARS)		
BRANCHES NET BALANCES DUE TO THESE BRANCHES:	-28.7	-29.8	-25.5
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	18.1	18.2	18.0
NEW YORK DISTRICT BANKS:	13.1	13.2	13.1

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. 10, 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	5,018	30,264	25,700	3,716	4,436	7,708	5,065
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	45,224	252,651	202,650	35,184	61,145	86,574	61,417
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,114	15,466	10,666	3,831	7,712	13,605	7,250
MATURING IN:							
ONE YEAR OR LESS	434	2,533	1,246	810	1,497	2,841	2,053
OVER ONE THROUGH FIVE YEARS	1,731	7,787	5,547	2,010	3,643	5,227	3,332
OVER FIVE YEARS	1,948	5,146	3,872	1,012	2,572	5,538	1,865
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
STATES AND POLITICAL SUBDIVISIONS	5,194	21,821	17,089	3,151	5,833	7,723	6,395
MATURING IN:	4,604	17,985	14,772	2,579	5,531	7,086	5,795
ONE YEAR OR LESS	2,133	2,695	1,767	481	1,325	1,120	800
OVER ONE YEAR	2,470	15,290	13,005	2,098	4,206	5,966	4,996
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	590	3,836	2,316	572	302	638	600
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	659	32,923	30,352	1,368	1,642	3,292	3,801
TO NONBANK BROKERS AND DEALERS IN SECURITIES	574	18,208	15,754	1,037	1,122	2,271	2,639
TO OTHERS	73	6,342	6,226	331	518	967	1,103
OTHER LOANS AND LEASES, GROSS	12	8,373	8,373	--	2	54	60
OTHER LOANS, GROSS	36,101	189,578	150,632	27,447	47,159	63,475	45,048
COMMERCIAL AND INDUSTRIAL	34,534	185,677	147,427	26,756	46,266	62,250	44,274
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	15,219	72,137	57,037	10,576	17,919	18,277	13,314
ALL OTHER	62	1,030	580	48	87	58	13
U.S. ADDRESSEES	15,157	71,106	56,456	10,528	17,832	18,219	13,301
NON-U.S. ADDRESSEES	15,070	70,316	55,975	10,341	17,241	18,061	13,278
REAL ESTATE LOANS	86	790	482	186	591	158	23
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,975	42,256	33,061	5,222	9,407	18,830	13,603
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,504	27,039	19,446	4,211	10,123	15,650	11,011
COMMERCIAL BANKS IN THE U.S.	1,758	18,457	16,291	3,254	3,594	1,968	1,170
BANKS IN FOREIGN COUNTRIES	117	7,471	6,436	1,746	755	838	257
NONBANK DEPOSITORY AND OTHER FINANCIAL	111	2,551	2,284	331	739	48	77
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,530	8,435	7,571	1,177	2,100	1,081	836
LOANS TO FINANCE AGRICULTURAL PRODUCTION	192	8,452	7,401	316	800	280	268
LOANS TO STATES AND POLITICAL SUBDIVISIONS	50	370	329	73	71	263	205
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,102	10,305	8,853	2,484	3,370	5,493	3,919
ALL OTHER LOANS	167	973	732	201	508	106	100
LEASE FINANCING RECEIVABLES	566	5,688	4,276	419	475	1,383	684
LESS:	1,568	3,901	3,205	690	892	1,224	774
UNEARNED INCOME	230	1,818	1,473	202	371	608	465
LOAN AND LEASE RESERVE	614	5,319	4,615	412	831	914	613
OTHER LOANS AND LEASES, NET	35,257	182,441	144,544	26,833	45,957	61,953	43,970
ALL OTHER ASSETS 7/	5,599	78,210	70,611	3,846	8,051	7,260	5,051
TOTAL ASSETS	55,841	361,125	298,961	42,746	73,632	101,543	71,532
L I A B I L I T I E S							
DEPOSITS-TOTAL	34,828	196,727	153,978	30,786	48,181	70,381	51,900
DEMAND DEPOSITS-TOTAL	11,028	68,353	55,911	8,126	10,204	16,956	13,379
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,694	49,357	38,554	6,282	8,412	14,620	10,884
STATES AND POLITICAL SUBDIVISIONS	406	847	535	187	274	414	576
U.S. GOVERNMENT	152	569	493	65	193	237	194
DEPOSITORY INSTITUTIONS IN U.S.	1,260	7,232	6,754	1,278	995	1,140	1,389
BANKS IN FOREIGN COUNTRIES	145	5,536	5,285	81	42	45	34
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	682	662	4	2	89	2
CERTIFIED AND OFFICERS' CHECKS	370	4,129	3,627	229	286	412	300
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,091	8,320	5,995	1,960	3,356	6,076	4,678
NONTRANSACTION BALANCES-TOTAL	21,709	120,055	92,072	20,699	34,620	47,348	33,842
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,550	109,453	83,283	19,308	31,496	45,886	31,995
STATES AND POLITICAL SUBDIVISIONS	1,018	7,278	5,645	795	2,282	1,177	1,248
U.S. GOVERNMENT	13	92	90	--	154	42	201
DEPOSITORY INSTITUTIONS IN U.S.	125	2,597	2,425	595	656	228	398
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS AND BANKS	2	634	628	1	32	16	1
LIABILITIES FOR BORROWED MONEY-TOTAL	14,489	93,647	83,383	7,672	16,870	22,307	12,542
BORROWINGS FROM FEDERAL RESERVE BANKS	100	2,660	2,540	--	--	--	--
TREASURY TAX AND LOAN NOTES	49	186	119	49	35	72	26
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	14,340	90,801	80,724	7,624	16,835	22,235	12,516
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,222	39,260	34,412	1,729	3,960	2,843	2,619
TOTAL LIABILITIES	52,539	329,635	271,773	40,188	69,011	95,531	67,061
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,302	31,490	27,188	2,558	4,622	6,011	4,472
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	45,376	234,110	186,548	33,015	60,469	84,987	59,599
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	36,069	196,822	158,794	26,032	46,923	63,658	45,954
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,706	40,217	32,668	4,065	9,878	8,852	7,749
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	9,863	58,081	45,289	9,491	14,308	20,904	14,286

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

SEPT. 10, 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	9,462	2,453	1,525	1,783	4,681	23,687
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	79,382	17,435	25,497	10,827	47,933	203,319
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,448	1,446	3,228	1,614	4,418	11,296
MATURING IN:						
ONE YEAR OR LESS	2,492	552	40	1,015	743	3,078
OVER ONE THROUGH FIVE YEARS	3,550	574	1,106	487	3,472	4,970
OVER FIVE YEARS	1,405	321	2,082	112	204	3,248
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,493	1,379	1,583	883	3,012	8,171
STATES AND POLITICAL SUBDIVISIONS	4,326	1,285	1,120	762	2,799	7,428
MATURING IN:						
ONE YEAR OR LESS	347	96	301	105	92	1,271
OVER ONE YEAR	3,979	1,189	819	657	2,707	6,157
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,168	94	463	121	213	743
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,071	1,117	366	1,544	2,146	8,915
TO COMMERCIAL BANKS	2,295	803	216	1,215	1,193	4,652
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,072	26	23	298	719	2,174
TO OTHERS	704	288	127	31	234	589
OTHER LOANS AND LEASES, GROSS	63,955	13,774	20,980	6,956	39,626	179,840
OTHER LOANS, GROSS	63,372	13,405	20,830	6,864	39,143	174,306
COMMERCIAL AND INDUSTRIAL	29,370	4,558	5,361	2,273	17,697	50,217
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	324	48	11	10	402	164
ALL OTHER	29,046	4,510	5,350	2,264	17,295	50,053
U.S. ADDRESSEES	28,531	4,478	5,270	2,262	17,075	48,711
NON-U.S. ADDRESSEES	514	32	80	1	220	1,342
REAL ESTATE LOANS	11,369	2,671	1,340	1,930	13,744	67,325
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,202	3,149	11,006	1,242	1,936	38,050
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,928	1,005	772	327	1,932	7,070
COMMERCIAL BANKS IN THE U.S.	1,074	242	18	22	320	2,027
BANKS IN FOREIGN COUNTRIES	674	50	8	1	60	445
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,180	713	746	304	1,552	4,597
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,785	210	288	233	915	1,525
LOANS TO FINANCE AGRICULTURAL PRODUCTION	169	175	19	112	120	4,373
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,824	1,158	1,309	363	1,328	2,572
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	470	22	112	2	11	450
ALL OTHER LOANS	1,254	455	622	381	1,460	2,725
LEASE FINANCING RECEIVABLES	583	368	150	92	483	5,534
LESS:						
UNEARNED INCOME	202	128	77	16	83	699
LOAN AND LEASE RESERVE	1,383	153	584	156	1,187	4,204
OTHER LOANS AND LEASES, NET	62,369	13,493	20,320	6,785	38,356	174,937
TOTAL OTHER ASSETS 7/	11,555	1,970	2,289	776	3,130	33,523
TOTAL ASSETS	100,399	21,858	29,311	13,387	55,744	260,529
L I A B I L I T I E S						
DEPOSITS-TOTAL	61,695	14,823	11,554	9,835	30,138	207,000
DEMAND DEPOSITS-TOTAL	17,871	4,462	2,713	3,597	7,941	52,720
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,076	3,031	1,846	2,358	5,461	44,861
STATES AND POLITICAL SUBDIVISIONS	374	63	49	158	112	1,241
U.S. GOVERNMENT	287	136	33	67	81	591
DEPOSITORY INSTITUTIONS IN U.S.	3,361	1,167	654	927	2,091	3,574
BANKS IN FOREIGN COUNTRIES	122	11	26	12	61	418
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	15	--	--	--	1	11
CERTIFIED AND OFFICERS' CHECKS	635	52	105	74	133	2,025
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,040	1,452	462	527	993	17,598
NONTRANSACTION BALANCES-TOTAL	40,784	8,910	8,379	5,711	21,204	136,682
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	36,109	8,218	7,399	4,457	15,656	130,679
STATES AND POLITICAL SUBDIVISIONS	3,598	343	146	912	2,342	4,725
U.S. GOVERNMENT	14	106	--	26	6	219
DEPOSITORY INSTITUTIONS IN U.S.	1,030	244	834	185	3,120	749
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	32	--	--	131	79	308
LIABILITIES FOR BORROWED MONEY-TOTAL	23,723	4,336	13,777	2,287	18,283	23,055
BORROWINGS FROM FEDERAL RESERVE BANKS	570	--	--	151	--	40
TREASURY TAX AND LOAN NOTES	58	27	19	20	70	190
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	23,095	4,310	13,758	2,116	18,213	22,824
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,274	1,111	2,085	371	4,060	15,092
TOTAL LIABILITIES	92,691	20,270	27,416	12,492	52,482	245,147
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,708	1,588	1,895	894	3,262	15,382
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	77,598	16,671	25,924	9,761	47,690	200,043
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,657	13,846	21,113	7,264	40,259	180,576
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,612	2,658	6,085	2,893	16,252	34,270
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,095	2,691	1,041	1,897	3,124	64,682

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. 10, 1986	CHANGE SINCE		SEPT. 10, 1986	SEPT. 11, 1985		SEPT. 10, 1986	CHANGE SINCE		
		SEPT. 03, 1986	SEPT. 11, 1985					SEPT. 03, 1986	SEPT. 11, 1985	
A S S E T S						L I A B I L I T I E S				
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,064	-	523	+ 2,130		DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS- 6/	35,779	+ 75	+ 4,667	
TOTAL LOANS AND SECURITIES	72,869	-	924	+ 19,508		TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,134	- 98	- 104	
U.S. TREASURY & GOVT. AGENCY SECURITIES	5,736	+	123	+ 1,839		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,800	- 2	+ 642	
OTHER SECURITIES	5,620	+	129	+ 2,560		OTHER	1,332	+ 95	- 745	
FEDERAL FUNDS SOLD 1/	3,755	-	221	- 532		NON TRANSACTION ACCOUNTS 3/	32,644	+ 172	+ 4,771	
TO COMMERCIAL BANKS IN THE U.S.	2,789	-	214	- 688		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	26,508	+ 159	+ 3,616	
TO OTHERS	966	-	6	+ 156		OTHER	6,136	+ 14	+ 1,156	
OTHER LOANS, GROSS	57,758	-	956	+ 10,642		BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	48,755	- 2,677	+ 11,709	
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	34,172	+	208	+ 5,876		FEDERAL FUNDS PURCHASED 4/	26,124	- 359	+ 9,778	
ALL OTHER	3,143	+	159	+ 1,340		FROM COMMERCIAL BANKS IN THE U.S.	17,387	- 501	+ 4,454	
U.S. ADDRESSEES	31,029	+	49	+ 4,535		FROM OTHERS	8,737	+ 142	+ 5,323	
NON-U.S. ADDRESSEES	28,682	-	20	+ 3,915		OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	22,632	- 2,317	+ 1,935	
TO FINANCIAL INSTITUTIONS	2,347	+	69	+ 621		TO OTHERS	20,141	- 2,311	+ 1,535	
COMMERCIAL BANKS IN THE U.S.	16,280	-	638	+ 4,068		OTHER LIABILITIES TO NONRELATED PARTIES	2,491	- 6	+ 397	
BANKS IN FOREIGN COUNTRIES	13,167	-	765	+ 3,806		NET DUE TO RELATED INSTITUTIONS	24,138	- 17	+ 84	
NONBANK FINANCIAL INSTITUTIONS	1,182	-	20	+ 19		TOTAL LIABILITIES	119,378	- 2,977	+ 19,093	
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,932	+	148	+ 244		M E M O R A N D A				
FOR PURCHASING AND CARRYING SECURITIES	605	-	139	- 139		TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	56,913	+ 55	+ 11,390	
ALL OTHER	2,408	-	510	+ 41		TOTAL LOANS (GROSS) ADJUSTED 5/	45,557	- 197	+ 6,991	
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	22,738	-	269	+ 1,433						
NET DUE FROM RELATED INSTITUTIONS	13,706	-	1,262	+ 1,021						
TOTAL ASSETS	119,378	-	2,977	+ 19,093						

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.