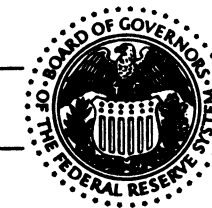


FEDERAL RESERVE statistical release



THESE DATA ARE SCHEDULED FOR RELEASE EACH FRIDAY. THE EXACT TIME OF EACH RELEASE WILL BE ANNOUNCED, WHEN THE INFORMATION IS AVAILABLE, ON (202)462-3208.

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 26, 1986

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

In millions of dollars

	SEPT. 17 ** 1986	CHANGE SINCE		SEPT. 18 ** 1985		SEPT. 17 ** 1986	CHANGE SINCE		SEPT. 18 ** 1985
		SEPT. 18 *1986	SEPT. 18 *1985				SEPT. 18 *1986	SEPT. 18 *1985	
ASSETS					LIABILITIES				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	98,573	- 1,495	+ 7,041		DEPOSITS-TOTAL	769,315	+ 1,101	+ 55,888	
TOTAL LOANS, LEASES AND SECURITIES, NET	967,191	+ 4,315	+100,659		DEMAND DEPOSITS-TOTAL	219,645	+ 2,057	+ 25,224	
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	105,745	+ 1,612	+ 18,726		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	169,847	+ 886	+ 21,955	
TRADING ACCOUNT	22,862	+ 254	+ 6,768		STATES AND POLITICAL SUBDIVISIONS	5,527	+ 845	+ 245	
INVESTMENT ACCOUNT	82,884	+ 1,360	+ 11,959		U.S. GOVERNMENT	2,162	- 440	- 1,827	
MATURING IN:					DEPOSITORY INSTITUTIONS IN U.S.	25,791	+ 512	+ 3,254	
ONE YEAR OR LESS	18,424	+ 286	- 2,163		BANKS IN FOREIGN COUNTRIES	6,304	- 190	+ 876	
OVER ONE THROUGH FIVE YEARS	38,340	+ 429	+ 1,961		FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	973	+ 162	+ 189	
OVER FIVE YEARS	26,120	+ 665	+ 12,161		CERTIFIED AND OFFICERS' CHECKS	9,039	+ 281	+ 531	
OTHER SECURITIES-TOTAL	77,683	- 771	+ 24,856		TRANSACTION BALANCES OTHER THAN DEMAND				
TRADING ACCOUNT	7,103	- 685	+ 1,987		DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE				
INVESTMENT ACCOUNT	70,580	- 87	+ 22,870		TRANSFERS)	50,385	- 232	+ 10,329	
STATES AND POLITICAL SUBDIVISIONS	61,439	+ 137	+ 19,033		NONTRANSACTION BALANCES-TOTAL	499,286	- 724	+ 20,336	
MATURING IN:					INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	461,002	- 478	+ 19,216	
ONE YEAR OR LESS	11,508	+ 824	+ 5,252		STATES AND POLITICAL SUBDIVISIONS	25,338	- 148	+ 633	
OVER ONE YEAR	49,931	- 686	+ 13,780		U.S. GOVERNMENT	10,650	- 85	+ 1,227	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	9,141	- 224	+ 3,837		DEPOSITORY INSTITUTIONS IN U.S.	1,237	-	- 1,113	
OTHER TRADING ACCOUNT ASSETS	5,989	+ 583	+ 2,585		FOREIGN GOVTS. OFFICIAL INSTITUTIONS AND BANKS	1,237	-	- 1,113	
FEDERAL FUNDS SOLD 1/	58,923	- 3,133	+ 2,721		LIABILITIES FOR BORROWED MONEY-TOTAL	255,795	+ 2,511	+ 51,358	
TO COMMERCIAL BANKS	36,652	- 3,074	- 2,123		BORROWINGS FROM FEDERAL RESERVE BANKS	150	+ 3,371	- 247	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,940	+ 1,684	+ 3,306		TREASURY TAX AND LOAN NOTES	16,286	+ 13,480	+ 453	
TO OTHERS	8,731	- 1,743	+ 1,539		ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	239,360	+ 9,597	+ 51,154	
OTHER LOANS AND LEASES, GROSS	740,114	+ 6,031	+ 54,549		OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	86,841	+ 3,191	- 5,357	
OTHER LOANS, GROSS	723,727	+ 5,905	+ 52,423		TOTAL LIABILITIES	1,111,932	+ 6,803	+101,890	
COMMERCIAL AND INDUSTRIAL	258,642	+ 1,724	+ 3,276		RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	82,914	- 274	+ 5,993	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,268	+ 11	- 63		MEMORANDA				
ALL OTHER	256,374	+ 1,713	+ 3,340		TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	938,889	+ 7,531	+101,223	
U.S. ADDRESSEES	252,393	+ 1,758	+ 4,319		TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	749,471	+ 6,107	+ 55,055	
NON-U.S. ADDRESSEES	5,981	- 45	- 979		TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	153,787	- 385	- 2,898	
REAL ESTATE LOANS	198,887	+ 1,219	+ 23,957		LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,738	+ 9	- 466	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	139,538	+ 400	+ 13,399		COMMERCIAL AND INDUSTRIAL	1,041	+ 9	- 365	
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	48,034	+ 674	+ 7,301		OTHER	697	-	- 101	
COMMERCIAL BANKS IN THE U.S.	14,914	- 135	+ 4,339		NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	215,688	+ 71	+ 27,283	
BANKS IN FOREIGN COUNTRIES	5,264	+ 206	- 257						
NONBANK DEPOSITORY AND OTHER FINANCIAL	27,856	+ 603	+ 3,220						
LOANS FOR PURCHASING AND CARRYING SECURITIES	16,354	+ 1,090	- 1,616						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,006	+ 6	- 1,145						
LOANS TO STATES AND POLITICAL SUBDIVISIONS	36,182	- 45	+ 5,306						
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,173	+ 49	+ 23						
ALL OTHER LOANS	16,911	+ 790	+ 1,921						
LEASE FINANCING RECEIVABLES	16,387	+ 126	+ 2,127						
LESS:									
UNEARNED INCOME	4,883	- 5	- 328						
LOAN AND LEASE RESERVE	16,381	+ 12	+ 3,108						
OTHER LOANS AND LEASES, NET	718,851	+ 6,025	+ 51,771						
ALL OTHER ASSETS	129,102	+ 3,709	+ 184						
TOTAL ASSETS	1,194,866	+ 6,529	+107,883						

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 9-15-86 WED9-10-86 WED9-3-86
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES:	-30.0	-28.8	-30.0
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	18.1	18.0	18.2
NEW YORK DISTRICT BANKS:	13.3	13.0	13.2

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. 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. 17, 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	5,210	27,670	22,741	3,802	4,438	8,244	5,566
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	45,850	251,486	201,455	35,183	62,336	86,141	62,071
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,300	14,955	10,155	3,894	8,414	13,255	8,171
MATURING IN:							
ONE YEAR OR LESS	532	2,588	1,293	763	1,467	2,957	2,050
OVER ONE THROUGH FIVE YEARS	1,821	7,383	5,133	2,133	4,063	4,960	4,080
OVER FIVE YEARS	1,946	4,984	3,729	998	2,885	5,338	2,041
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,132	21,875	17,074	3,093	5,870	7,737	6,354
STATES AND POLITICAL SUBDIVISIONS	4,506	18,263	14,982	2,515	5,564	7,088	5,754
MATURING IN:							
ONE YEAR OR LESS	2,010	3,428	2,427	400	1,332	1,116	795
OVER ONE YEAR	2,496	14,835	12,555	2,114	4,232	5,972	4,959
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	626	3,612	2,092	579	305	649	600
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	653	29,234	26,664	1,235	1,543	2,931	3,142
TO COMMERCIAL BANKS	546	15,083	12,619	898	1,184	1,823	2,003
TO NONBANK BROKERS AND DEALERS IN SECURITIES	96	7,700	7,595	337	357	1,041	1,111
TO OTHERS	11	6,450	6,450	--	2	68	27
OTHER LOANS AND LEASES, GROSS	36,608	192,574	153,664	27,577	47,698	63,730	45,478
OTHER LOANS, GROSS	35,041	188,650	150,439	26,887	46,805	62,501	44,703
COMMERCIAL AND INDUSTRIAL	15,520	72,699	57,477	10,640	18,061	18,414	13,418
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	68	981	504	53	90	84	13
ALL OTHER	15,453	71,718	56,973	10,587	17,971	18,330	13,404
U.S. ADDRESSEES	15,381	70,945	56,505	10,398	17,378	18,178	13,381
NON-U.S. ADDRESSEES	72	773	469	188	593	152	23
REAL ESTATE LOANS	10,086	42,764	33,488	5,181	9,471	19,030	13,715
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,433	27,150	19,544	4,263	10,256	15,691	11,082
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,830	18,668	16,707	3,349	3,694	1,951	1,259
COMMERCIAL BANKS IN THE U.S.	88	7,528	6,776	1,769	769	811	285
BANKS IN FOREIGN COUNTRIES	105	2,556	2,285	368	874	44	76
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,637	8,584	7,646	1,212	2,050	1,095	899
LOANS FOR PURCHASING AND CARRYING SECURITIES	216	9,758	8,780	319	832	318	265
LOANS TO FINANCE AGRICULTURAL PRODUCTION	50	356	316	77	71	255	204
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,101	10,386	8,915	2,410	3,395	5,487	3,896
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	160	1,058	815	203	508	106	101
ALL OTHER LOANS	646	5,809	4,396	445	517	1,249	761
LEASE FINANCING RECEIVABLES	1,567	3,924	3,225	690	892	1,229	776
LESS:							
UNEARNED INCOME	231	1,825	1,480	203	354	601	465
LOAN AND LEASE RESERVE	611	5,328	4,622	413	834	912	610
OTHER LOANS AND LEASES, NET	35,766	185,422	147,562	26,961	46,509	62,218	44,404
ALL OTHER ASSETS 7/	5,453	80,556	73,296	3,924	7,675	7,142	5,229
TOTAL ASSETS	56,513	359,712	297,492	42,910	74,450	101,527	72,867
L I A B I L I T I E S							
DEPOSITS-TOTAL	35,032	198,001	154,585	30,736	47,890	70,457	51,730
DEMAND DEPOSITS-TOTAL	11,320	69,030	56,036	8,236	10,048	17,249	13,389
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,513	50,416	39,051	6,386	8,398	14,735	10,892
STATES AND POLITICAL SUBDIVISIONS	376	1,023	709	197	295	525	531
U.S. GOVERNMENT	318	264	209	34	111	144	331
DEPOSITORY INSTITUTIONS IN U.S.	1,476	6,951	6,429	1,344	922	1,312	1,307
BANKS IN FOREIGN COUNTRIES	144	5,257	5,038	73	50	49	31
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	845	812	4	2	92	2
CERTIFIED AND OFFICERS' CHECKS	491	4,275	3,787	197	270	393	294
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,101	8,367	6,035	1,949	3,338	6,045	4,618
NONTRANSACTION BALANCES-TOTAL	21,611	120,604	92,514	20,551	34,504	47,163	33,723
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,460	110,136	83,873	19,193	31,378	45,700	31,834
STATES AND POLITICAL SUBDIVISIONS	1,006	7,162	5,535	764	2,261	1,169	1,317
U.S. GOVERNMENT	13	76	74	--	154	40	202
DEPOSITORY INSTITUTIONS IN U.S.	129	2,596	2,403	593	675	230	370
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2	633	628	1	37	23	1
LIABILITIES FOR BORROWED MONEY-TOTAL	15,026	89,455	79,916	7,917	17,536	22,041	14,078
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	980	4,288	3,907	692	656	1,425	493
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	14,046	85,167	76,009	7,225	16,879	20,617	13,585
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,149	40,816	35,854	1,679	4,442	3,037	2,608
TOTAL LIABILITIES	53,208	328,272	270,354	40,332	69,868	95,535	68,416
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,305	31,440	27,138	2,578	4,582	5,992	4,451
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	46,058	236,028	188,162	33,133	61,571	85,019	60,858
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	36,626	199,197	160,934	26,146	47,288	64,027	46,332
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,541	40,446	32,927	3,962	9,905	8,826	7,703
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	9,985	58,368	45,402	9,529	14,217	20,859	14,205

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)B

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

SEPT. 17, 1986

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	9,352	2,402	1,564	1,892	4,970	23,459
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	80,146	17,389	26,059	10,854	47,920	205,802
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--
MATURING IN:	7,252	1,480	3,333	1,639	4,456	11,733
ONE YEAR OR LESS	2,558	653	40	991	736	3,087
OVER ONE THROUGH FIVE YEARS	3,206	521	1,106	536	3,511	5,020
OVER FIVE YEARS	1,488	306	2,188	112	208	3,627
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	5,481	1,382	1,597	877	3,004	8,177
STATES AND POLITICAL SUBDIVISIONS	4,314	1,288	1,137	762	2,803	7,444
MATURING IN:						
ONE YEAR OR LESS	341	96	320	105	272	1,293
OVER ONE YEAR	3,973	1,192	816	657	2,532	6,151
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,166	93	460	115	201	733
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	4,454	1,002	543	1,485	1,919	10,782
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,413	717	263	1,085	1,122	7,514
TO OTHERS	1,335	44	142	342	629	2,405
OTHER LOANS AND LEASES, GROSS	706	241	137	58	168	863
OTHER LOANS, GROSS	64,552	13,812	21,250	7,024	39,817	179,994
COMMERCIAL AND INDUSTRIAL	63,967	13,446	21,100	6,931	39,335	174,361
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	29,410	4,616	5,428	2,339	17,796	50,301
ALL OTHER	335	55	11	10	388	180
U.S. ADDRESSEES	29,074	4,560	5,417	2,329	17,408	50,121
NON-U.S. ADDRESSEES	28,553	4,528	5,337	2,328	17,197	48,789
REAL ESTATE LOANS	522	32	80	1	211	1,332
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	11,369	2,695	1,346	1,945	13,756	67,528
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	10,228	3,159	11,152	1,245	1,955	37,923
COMMERCIAL BANKS IN THE U.S.	6,134	1,008	781	307	1,966	7,087
BANKS IN FOREIGN COUNTRIES	1,132	236	27	23	273	1,973
NONBANK DEPOSITORY AND OTHER FINANCIAL	648	51	8	--	58	473
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,354	721	745	283	1,634	4,641
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,628	215	301	227	874	1,401
LOANS TO STATES AND POLITICAL SUBDIVISIONS	170	179	19	118	116	4,390
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,811	1,146	1,307	335	1,326	2,582
ALL OTHER LOANS	464	22	87	2	12	450
LEASE FINANCING RECEIVABLES	1,754	406	680	413	1,533	2,698
LESS:	585	366	149	92	482	5,633
UNEARNED INCOME	206	129	77	16	82	694
LOAN AND LEASE RESERVE	1,388	159	587	155	1,195	4,189
OTHER LOANS AND LEASES, NET	62,959	13,524	20,586	6,853	38,540	175,111
ALL OTHER ASSETS 7/ TOTAL ASSETS	13,127	2,180	2,829	780	3,146	33,014
	102,626	21,970	30,453	13,527	56,036	262,276
L I A B I L I T I E S						
DEPOSITS-TOTAL	62,142	14,744	11,760	9,920	30,559	206,342
DEMAND DEPOSITS-TOTAL	18,388	4,419	2,961	3,588	8,539	52,478
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,453	2,911	1,950	2,282	5,794	44,118
STATES AND POLITICAL SUBDIVISIONS	561	66	101	109	94	1,649
U.S. GOVERNMENT	165	151	91	150	42	360
DEPOSITORY INSTITUTIONS IN U.S.	3,464	1,231	675	975	2,400	3,734
BANKS IN FOREIGN COUNTRIES	162	10	28	14	64	423
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	--	--	--	1	12
CERTIFIED AND OFFICERS' CHECKS	570	50	117	57	145	2,181
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,123	1,452	477	526	990	17,399
NONTRANSACTION BALANCES-TOTAL	40,631	8,873	8,322	5,806	21,030	136,465
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	36,105	8,171	7,348	4,488	15,492	130,697
STATES AND POLITICAL SUBDIVISIONS	3,550	351	146	968	2,322	4,513
U.S. GOVERNMENT	14	106	--	26	6	213
DEPOSITORY INSTITUTIONS IN U.S.	932	245	828	185	3,131	753
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	31	--	--	140	79	289
LIABILITIES FOR BORROWED MONEY-TOTAL	24,809	4,457	14,340	2,376	18,676	25,083
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	150	--	--
TREASURY TAX AND LOAN NOTES	2,547	229	497	209	2,219	2,050
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	22,263	4,228	13,843	2,018	16,457	23,032
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,959	1,200	2,422	344	3,659	15,525
TOTAL LIABILITIES	94,911	20,402	28,522	12,641	52,894	246,950
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,715	1,569	1,930	886	3,141	15,326
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	78,195	16,723	26,432	9,917	47,802	201,198
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	65,462	13,861	21,502	7,401	40,341	181,288
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,517	2,639	6,054	3,011	16,067	34,117
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,088	2,693	1,018	1,883	3,142	64,700

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(50)QD

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

	SEPT. 17, 1986	CHANGE SINCE		SEPT. 17, 1986	CHANGE SINCE			
		SEPT. 10, * 1986	SEPT. 18, * 1985		SEPT. 10, * 1986	SEPT. 18, * 1985		
ASSETS				LIABILITIES				
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,388	-	676	+ 1,521	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	36,561	+ 782	+ 5,127
TOTAL LOANS AND SECURITIES	73,491	+	622	+ 16,230	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,275	+ 141	+ 95
U.S. TREASURY & GOVT. AGENCY SECURITIES	5,947	+	211	+ 2,105	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,777	-	23
OTHER SECURITIES	5,692	+	72	+ 2,550	OTHER	1,498	+ 163	- 484
FEDERAL FUNDS SOLD 1/	3,765	+	10	+ 264	NON TRANSACTION ACCOUNTS 3/	33,286	+ 642	+ 5,031
TO COMMERCIAL BANKS IN THE U.S.	2,849	+	40	- 21	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	27,253	+ 745	+ 4,312
TO OTHERS	916	-	50	+ 286	OTHER	6,033	-	103
OTHER LOANS, GROSS	58,087	+	329	+ 11,311	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	47,609	-	1,146
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	34,576	+	404	+ 6,171	FEDERAL FUNDS PURCHASED 4/	24,985	-	1,139
ALL OTHER	3,223	+	80	+ 1,435	FROM COMMERCIAL BANKS IN THE U.S.	16,657	-	730
U.S. ADDRESSEES	31,352	+	323	+ 4,736	FROM OTHERS	8,328	-	409
NON-U.S. ADDRESSEES	29,037	+	355	+ 4,112	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	22,624	-	8
TO FINANCIAL INSTITUTIONS	2,316	-	31	+ 624	TO OTHERS	20,124	-	17
COMMERCIAL BANKS IN THE U.S.	15,579	-	615	+ 3,561	OTHER LIABILITIES TO NONRELATED PARTIES	2,500	+	9
BANKS IN FOREIGN COUNTRIES	12,653	-	514	+ 3,405	NET DUE TO RELATED INSTITUTIONS	24,565	+	427
NONBANK FINANCIAL INSTITUTIONS	1,166	-	16	+ 36	TOTAL LIABILITIES	119,122	-	256
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,760	-	85	+ 101				
FOR PURCHASING AND CARRYING SECURITIES	602	-	3	- 54	MEMORANDA			
ALL OTHER	2,919	+	424	+ 816	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	57,989	+	1,076
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	4,412	+	120	+ 838	TOTAL LOANS (GROSS) ADJUSTED 5/	46,350	+	793
NET DUE FROM RELATED INSTITUTIONS	22,854	+	116	+ 680				
TOTAL ASSETS	13,389	-	317	+ 603				
	119,122	-	256	+ 19,034				

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.