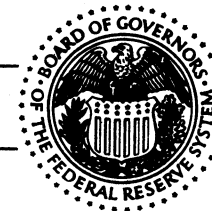


FEDERAL RESERVE statistical release

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.



R E I S S U E

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

OCTOBER 3, 1986

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

In millions of dollars

	SEPT. 24, 1986	CHANGE SINCE			SEPT. 24, 1986	CHANGE SINCE	
		SEPT. 17, 1986	SEPT. 25, 1985			SEPT. 17, 1986	SEPT. 25, 1985
ASSETS							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	90,443	- 7,885	+ 2,065				
TOTAL LOANS, LEASES AND SECURITIES, NET	958,301	- 8,939	+ 91,090				
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	102,237	- 3,237	+ 14,014				
TRADING ACCOUNT	20,128	- 2,718	+ 2,939				
INVESTMENT ACCOUNT	82,108	- 520	+ 11,074				
MATURING IN:							
ONE YEAR OR LESS	17,876	- 362	- 2,227				
OVER ONE THROUGH FIVE YEARS	37,766	- 670	+ 888				
OVER FIVE YEARS	26,466	+ 512	+ 12,413				
OTHER SECURITIES-TOTAL	76,386	- 1,322	+ 22,994				
TRADING ACCOUNT	6,250	- 850	+ 716				
INVESTMENT ACCOUNT	70,135	- 473	+ 22,278				
STATES AND POLITICAL SUBDIVISIONS	61,019	- 448	+ 18,342				
MATURING IN:							
ONE YEAR OR LESS	11,068	- 440	+ 4,564				
OVER ONE YEAR	49,951	- 8	+ 13,778				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	9,116	- 25	+ 3,936				
OTHER TRADING ACCOUNT ASSETS	5,399	- 590	+ 1,728				
FEDERAL FUNDS SOLD 1/	56,483	- 2,500	+ 245				
TO COMMERCIAL BANKS	32,765	- 1,964	+ 4,399				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	14,930	- 594	+ 2,924				
TO OTHERS	8,790	+ 59	+ 1,720				
OTHER LOANS AND LEASES, GROSS	738,987	- 1,362	+ 54,866				
OTHER LOANS, GROSS	722,545	- 1,418	+ 52,703				
COMMERCIAL AND INDUSTRIAL	257,130	- 1,519	+ 2,613				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,262	- 6	- 89				
ALL OTHER	254,869	- 1,512	+ 2,703				
U.S. ADDRESSEES	250,892	- 1,505	+ 3,635				
NON-U.S. ADDRESSEES	3,976	- 8	- 934				
REAL ESTATE LOANS	199,070	+ 130	+ 23,517				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	139,919	+ 371	+ 13,241				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	48,591	+ 422	+ 8,280				
COMMERCIAL BANKS IN THE U.S.	16,604	+ 1,690	+ 5,947				
BANKS IN FOREIGN COUNTRIES	5,320	+ 62	- 90				
NONBANK DEPOSITORY AND OTHER FINANCIAL	26,666	- 1,330	+ 2,422				
LOANS FOR PURCHASING AND CARRYING SECURITIES	16,092	- 267	- 382				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,946	- 60	+ 1,183				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	36,271	+ 89	+ 5,278				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,104	- 66	- 147				
ALL OTHER LOANS	16,432	- 520	+ 1,488				
LEASE FINANCING RECEIVABLES	16,442	+ 56	+ 2,163				
LESS:							
UNEARNED INCOME	4,900	+ 15	- 323				
LOAN AND LEASE RESERVE	16,293	- 88	+ 3,081				
OTHER LOANS AND LEASES, NET	717,794	- 1,289	+ 52,108				
ALL OTHER ASSETS	126,681	- 2,447	+ 47				
TOTAL ASSETS	1,175,425	- 19,271	+ 93,201				
LIABILITIES							
DEPOSITS-TOTAL	757,943	- 11,502	+ 51,329				
DEMAND DEPOSITS-TOTAL	209,820	- 9,490	+ 22,082				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	160,365	- 9,290	+ 16,625				
STATES AND POLITICAL SUBDIVISIONS	5,297	- 217	+ 112				
U.S. GOVERNMENT	2,958	+ 788	+ 1,109				
DEPOSITORY INSTITUTIONS IN U.S.	24,214	- 1,454	+ 2,370				
BANKS IN FOREIGN COUNTRIES	6,601	+ 302	+ 1,241				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	853	- 119	- 189				
CERTIFIED AND OFFICERS' CHECKS	9,531	+ 499	+ 813				
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	48,669	- 1,717	+ 10,129				
NONTRANSACTION BALANCES-TOTAL	499,454	- 295	+ 19,118				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	460,666	- 804	+ 17,579				
STATES AND POLITICAL SUBDIVISIONS	25,658	+ 133	+ 570				
U.S. GOVERNMENT	800	- 50	+ 313				
DEPOSITORY INSTITUTIONS IN U.S.	11,066	+ 399	+ 1,731				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,264	+ 27	- 1,075				
LIABILITIES FOR BORROWED MONEY-TOTAL	249,854	- 5,633	+ 43,258				
BORROWINGS FROM FEDERAL RESERVE BANKS	787	+ 637	+ 485				
TREASURY TAX AND LOAN NOTES	19,612	+ 3,345	+ 2,727				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	229,455	- 9,615	+ 41,017				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	84,562	- 2,287	- 7,590				
TOTAL LIABILITIES	1,092,360	- 19,421	+ 86,999				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	83,065	+ 150	+ 6,202				
MEMORANDA							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	930,124	- 8,738	+ 92,299				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	746,103	- 3,587	+ 53,564				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	154,721	+ 932	- 3,696				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,747	+ 9	- 648				
COMMERCIAL AND INDUSTRIAL	1,046	+ 5	- 302				
OTHER	702	+ 5	- 145				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	214,966	- 685	+ 26,776				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

** - PRELIMINARY

MON 9-22-86 WED 9-17-86 WED 9-10-86
(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:

-29.0	-29.9	-28.8
17.8	18.0	18.0
13.0	13.2	13.0

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

September 24, 1986

In millions of dollars

	Federal Reserve District						
	Boston	New York district	New York city	Phila- delphia	Cleveland	Richmond	Atlanta
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,724	25,456	20,592	3,455	4,148	6,892	5,004
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	45,412	252,291	202,816	35,104	61,540	86,385	62,420
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,082	15,880	10,989	3,881	7,723	13,487	8,213
MATURING IN:							
ONE YEAR OR LESS	474	2,648	1,363	753	1,458	2,782	1,998
OVER ONE THROUGH FIVE YEARS	1,772	7,614	5,344	2,137	3,653	4,960	4,096
OVER FIVE YEARS	1,836	5,618	4,281	991	2,612	5,745	2,119
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	5,108	21,548	16,967	3,019	5,818	7,741	6,367
INVESTMENT ACCOUNT	4,488	18,028	14,957	2,447	5,511	7,085	5,757
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:							
ONE YEAR OR LESS	2,006	3,172	2,386	400	1,369	1,113	795
OVER ONE YEAR	2,481	14,856	12,570	2,046	4,141	5,972	4,963
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	621	3,519	2,010	573	307	656	610
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	926	27,680	25,452	1,333	1,618	3,153	3,499
TO COMMERCIAL BANKS	838	13,470	11,349	917	1,300	2,129	2,284
TO NONBANK BROKERS AND DEALERS IN SECURITIES	73	7,127	7,020	416	315	958	1,176
TO OTHERS	15	7,083	7,083	--	2	66	39
OTHER LOANS AND LEASES, GROSS	36,137	194,264	155,435	27,488	47,568	63,519	45,414
OTHER LOANS, GROSS	34,570	190,321	152,193	26,794	46,678	62,285	44,634
COMMERCIAL AND INDUSTRIAL	15,231	72,231	56,997	10,577	18,088	18,320	13,449
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	74	968	459	61	109	102	11
ALL OTHER	15,157	71,263	56,537	10,516	17,979	18,218	13,438
U.S. ADDRESSEES	15,088	70,468	56,035	10,335	17,418	18,069	13,414
NON-U.S. ADDRESSEES	68	795	502	181	561	150	23
REAL ESTATE LOANS	10,072	43,096	33,770	5,242	9,493	18,792	13,733
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,461	27,182	19,564	4,272	10,306	15,745	11,095
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,656	20,419	18,490	3,350	3,454	2,001	1,212
COMMERCIAL BANKS IN THE U.S.	97	9,174	8,469	1,752	753	843	273
BANKS IN FOREIGN COUNTRIES	102	3,013	2,724	363	508	46	77
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,458	8,233	7,297	1,235	2,193	1,113	862
LOANS FOR PURCHASING AND CARRYING SECURITIES	204	9,560	8,697	248	857	316	271
LOANS TO FINANCE AGRICULTURAL PRODUCTION	52	354	314	77	71	250	205
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,097	10,476	9,011	2,412	3,386	5,488	3,912
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	164	1,008	767	196	509	106	101
ALL OTHER LOANS	634	5,994	4,582	419	514	1,266	656
LEASE FINANCING RECEIVABLES	1,566	3,942	3,242	694	890	1,234	780
LESS:							
UNEARNED INCOME	231	1,834	1,484	206	354	602	468
LOAN AND LEASE RESERVE	611	5,247	4,543	412	832	913	605
OTHER LOANS AND LEASES, NET	35,294	187,183	149,408	26,870	46,381	62,004	44,340
ALL OTHER ASSETS 7/	5,632	77,251	70,068	3,991	7,404	6,965	4,925
TOTAL ASSETS	55,768	354,998	293,476	42,550	73,091	100,241	72,348
L I A B I L I T I E S							
DEPOSITS-TOTAL	34,448	196,295	153,452	30,201	47,738	68,734	50,819
DEMAND DEPOSITS-TOTAL	10,542	67,198	54,904	7,669	9,644	15,661	12,690
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,904	47,437	36,587	5,904	7,832	13,444	10,298
STATES AND POLITICAL SUBDIVISIONS	314	1,049	790	204	317	453	661
U.S. GOVERNMENT	150	579	494	89	294	217	286
DEPOSITORY INSTITUTIONS IN U.S.	1,361	7,003	6,626	1,199	879	996	1,123
BANKS IN FOREIGN COUNTRIES	133	5,644	5,433	72	40	55	34
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	721	692	4	1	84	4
CERTIFIED AND OFFICERS' CHECKS	679	4,764	4,281	196	280	413	285
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,032	8,087	5,819	1,910	3,240	5,864	4,516
NONTRANSACTION BALANCES-TOTAL	21,874	121,010	92,729	20,622	34,854	47,209	33,614
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,694	110,144	83,740	19,152	31,708	45,731	31,850
STATES AND POLITICAL SUBDIVISIONS	1,004	7,249	5,622	794	2,293	1,178	1,205
U.S. GOVERNMENT	12	75	72	--	155	39	196
DEPOSITORY INSTITUTIONS IN U.S.	162	2,877	2,635	676	661	242	362
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2	665	659	1	37	19	1
LIABILITIES FOR BORROWED MONEY-TOTAL	14,731	86,618	77,216	8,079	16,691	22,552	14,543
BORROWINGS FROM FEDERAL RESERVE BANKS	--	250	250	--	250	--	--
TREASURY TAX AND LOAN NOTES	1,075	5,124	4,736	813	868	1,571	607
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	13,656	81,245	72,230	7,266	15,573	20,981	13,937
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,273	40,750	35,756	1,672	4,073	2,968	2,532
TOTAL LIABILITIES	52,452	323,663	266,425	39,952	68,502	94,254	67,895
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,315	31,335	27,051	2,597	4,590	5,987	4,453
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	45,319	236,728	189,025	33,052	60,673	84,928	60,936
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	36,128	199,300	161,069	26,152	47,133	63,700	46,356
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,884	40,893	32,954	4,075	9,916	8,831	7,626
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	9,940	58,486	45,718	9,465	14,158	23,898	14,213

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)

September 24, 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	8,351	2,446	1,404	1,859	4,612	22,092
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	78,461	17,354	25,176	10,648	47,798	203,936
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,086	1,576	2,519	1,677	4,416	11,567
MATURING IN:						
ONE YEAR OR LESS	2,419	613	40	1,027	742	2,921
OVER ONE THROUGH FIVE YEARS	3,170	632	686	530	3,465	5,051
OVER FIVE YEARS	1,496	331	1,794	120	208	3,595
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,541	1,382	1,569	873	3,004	8,165
STATES AND POLITICAL SUBDIVISIONS	4,314	1,288	1,111	749	2,802	7,439
MATURING IN:						
ONE YEAR OR LESS	342	96	295	105	92	1,283
OVER ONE YEAR	3,972	1,192	816	644	2,709	6,156
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,227	93	458	124	202	726
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,547	904	544	1,247	2,243	9,791
TO COMMERCIAL BANKS	1,725	639	280	876	1,373	6,932
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,452	41	54	347	698	2,271
TO OTHERS	369	224	211	23	171	587
OTHER LOANS AND LEASES, GROSS	63,877	13,781	21,206	7,021	39,408	179,304
OTHER LOANS, GROSS	63,293	13,415	21,057	6,930	38,926	173,642
COMMERCIAL AND INDUSTRIAL	29,401	4,624	5,353	2,341	17,679	49,835
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	327	58	16	9	375	152
ALL OTHER	29,074	4,567	5,337	2,332	17,305	49,683
U.S. ADDRESSEES	28,538	4,534	5,257	2,330	17,105	48,335
NON-U.S. ADDRESSEES	537	33	80	1	199	1,347
REAL ESTATE LOANS	11,338	2,689	1,343	1,940	13,781	67,540
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,278	3,182	11,213	1,255	1,953	37,976
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,872	938	713	302	1,790	6,884
COMMERCIAL BANKS IN THE U.S.	1,181	229	15	23	278	1,987
BANKS IN FOREIGN COUNTRIES	637	51	8	--	58	456
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,053	658	690	278	1,454	4,441
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,757	232	291	225	858	1,272
LOANS TO FINANCE AGRICULTURAL PRODUCTION	168	178	19	120	106	4,346
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,805	1,148	1,306	335	1,332	2,572
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	455	22	86	2	11	444
ALL OTHER LOANS	1,218	401	732	410	1,415	2,773
LEASE FINANCING RECEIVABLES	584	365	149	91	482	5,662
LESS:						
UNEARNED INCOME	207	130	77	16	83	691
LOAN AND LEASE RESERVE	1,382	159	585	155	1,191	4,200
OTHER LOANS AND LEASES, NET	62,287	13,492	20,544	6,850	38,135	174,413
ALL OTHER ASSETS 7/	12,384	1,908	2,402	772	3,086	31,739
TOTAL ASSETS	99,196	21,708	28,982	13,279	55,496	257,768
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,523	14,451	11,648	9,685	29,977	203,421
DEMAND DEPOSITS-TOTAL	17,159	4,208	2,811	3,344	8,008	50,885
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,319	2,809	1,926	2,151	5,518	42,823
STATES AND POLITICAL SUBDIVISIONS	459	77	98	102	92	1,470
U.S. GOVERNMENT	341	107	32	45	148	669
DEPOSITORY INSTITUTIONS IN U.S.	3,339	1,148	612	976	2,048	3,529
BANKS IN FOREIGN COUNTRIES	120	9	25	14	65	389
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	23	--	--	--	1	14
CERTIFIED AND OFFICERS' CHECKS	556	57	116	56	135	1,992
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,855	1,387	448	505	934	16,892
NONTRANSACTION BALANCES-TOTAL	40,510	8,856	8,389	5,836	21,035	135,644
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,972	8,153	7,420	4,451	15,490	129,901
STATES AND POLITICAL SUBDIVISIONS	3,648	349	146	1,020	2,273	4,499
U.S. GOVERNMENT	14	106	--	25	6	170
DEPOSITORY INSTITUTIONS IN U.S.	845	248	823	199	3,186	784
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	31	--	--	140	79	289
LIABILITIES FOR BORROWED MONEY-TOTAL	24,172	4,675	12,900	2,350	18,818	23,726
BORROWINGS FROM FEDERAL RESERVE BANKS	160	--	--	127	--	--
TREASURY TAX AND LOAN NOTES	3,106	262	520	225	3,280	2,162
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	20,906	4,413	12,379	1,998	15,538	21,564
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,825	996	2,246	354	3,511	15,363
TOTAL LIABILITIES	91,520	20,123	26,793	12,390	52,306	242,510
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,676	1,585	2,188	890	3,190	15,258
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	77,145	16,774	25,544	9,919	47,420	199,908
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,518	13,816	21,455	7,369	40,001	180,176
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,509	2,626	6,204	3,020	16,090	34,047
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,019	2,707	984	1,904	3,100	64,092

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, 1986

In millions of dollars

	SEPT. 24, 1986	CHANGE SINCE			SEPT. 24, 1986	CHANGE SINCE	
		SEPT. 17, 1986	SEPT. 25, 1985			SEPT. 17, 1986	SEPT. 25, 1985
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,647	+ 259	+ 1,529	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	36,579	+ 18	+ 4,885
TOTAL LOANS AND SECURITIES	76,462	+ 2,911	+ 17,236	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,149	- 126	- 95
U.S. TREASURY & GOVT. AGENCY SECURITIES	5,917	- 30	+ 2,126	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,778	+ 1	+ 616
OTHER SECURITIES	5,710	+ 18	+ 2,430	OTHER	1,371	- 127	- 711
FEDERAL FUNDS SOLD 1/	4,805	+ 1,034	- 31	NON TRANSACTION ACCOUNTS 3/	33,430	+ 144	+ 4,981
TO COMMERCIAL BANKS IN THE U.S.	3,630	+ 775	- 580	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	27,427	+ 174	+ 4,212
TO OTHERS	1,175	+ 259	+ 549	OTHER	6,003	- 30	+ 769
OTHER LOANS, GROSS	60,030	+ 1,888	+ 12,710	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	48,098	+ 535	+ 10,592
COMMERCIAL AND INDUSTRIAL	35,955	+ 1,351	+ 7,411	FEDERAL FUNDS PURCHASED 4/	25,059	+ 74	+ 8,965
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,270	+ 47	+ 1,565	FROM COMMERCIAL BANKS IN THE U.S.	15,189	- 1,388	+ 2,800
ALL OTHER	32,685	+ 1,304	+ 5,846	FROM OTHERS	9,870	+ 1,462	+ 6,166
U.S. ADDRESSEES	30,326	+ 1,262	+ 5,109	OTHER LIABILITIES FOR BORROWED MONEY	23,039	+ 461	+ 1,627
NON-U.S. ADDRESSEES	2,359	+ 42	+ 737	TO COMMERCIAL BANKS IN THE U.S.	20,749	+ 620	+ 1,248
TO FINANCIAL INSTITUTIONS	15,636	+ 31	+ 3,232	TO OTHERS	2,290	- 160	+ 379
COMMERCIAL BANKS IN THE U.S.	12,652	- 27	+ 3,086	OTHER LIABILITIES TO NONRELATED PARTIES	24,815	+ 139	+ 384
BANKS IN FOREIGN COUNTRIES	1,161	- 5	+ 81	NET DUE TO RELATED INSTITUTIONS	13,049	+ 2,621	+ 3,106
NONBANK FINANCIAL INSTITUTIONS	1,822	+ 62	+ 63	TOTAL LIABILITIES	122,542	+ 3,313	+ 18,968
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	642	+ 40	- 65				
FOR PURCHASING AND CARRYING SECURITIES	3,403	+ 484	+ 1,262				
ALL OTHER	4,395	- 16	+ 871				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	22,880	- 20	+ 333				
NET DUE FROM RELATED INSTITUTIONS	13,552	+ 163	- 132				
TOTAL ASSETS	122,542	+ 3,313	+ 18,968				
				M E M O R A N D A			
				TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	60,180	+ 2,162	+ 14,730
				TOTAL LOANS (GROSS) ADJUSTED 5/	48,553	+ 2,175	+ 10,173

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.

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		of foreign banks	
	LEVEL SEPT. 24, 1986	CHANGE SINCE AUG. 27, 1986	LEVEL SEPT. 24, 1986	CHANGE SINCE AUG. 27, 1986	LEVEL SEPT. 24, 1986	CHANGE SINCE AUG. 27, 1986
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	11,896	- 273	4,405	+ 127	33,426	+ 2,272
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,927	- 131	1,594	+ 204	28,542	+ 2,083
3. BALANCES DUE FROM:	4,365	+ 238	4,924	+ 488	20,902	+ 119
A. BANKS IN FOREIGN COUNTRIES	3,494	+ 210	4,825	+ 442	20,835	+ 128
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	871	+ 28	98	+ 45	67	- 10
4. SECURITIES OF NON-U.S. ADDRESSEES	35		109	- 2	2,140	+ 149
5. LOANS TO NON-U.S. ADDRESSEES	32,737	- 461	15,249	- 435	29,120	+ 579
A. COMMERCIAL AND INDUSTRIAL	12,028	- 279	5,835	+ 59	11,135	+ 77
B. BANKS IN FOREIGN COUNTRIES	9,314	- 142	3,495	- 448	11,678	+ 409
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	10,884	- 49	5,810	- 36	6,240	+ 95
D. OTHER LOANS	511	+ 9	109	- 11	68	- 1
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	853	+ 8	569	+ 99	2,436	+ 295
7. TOTAL (SUM OF 1 THROUGH 6)	51,812	- 620	26,849	+ 478	116,566	+ 5,498
NON-DOLLAR DENOMINATED						
8. TOTAL	1,855	- 290	865	+ 110	9,428	+ 1,498
TOTAL						
9. SUM OF 7 AND 8 ABOVE	53,667	- 910	27,715	+ 590	125,995	+ 6,996
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	26,062	+ 280	13,781	- 118	35,471	- 40
11. OTHER LIABILITIES DUE TO:	23,465	- 1,008	9,214	- 43	78,321	+ 6,267
A. OTHER IBFS	3,816	+ 229	2,850	- 227	27,359	+ 2,522
B. BANKS IN FOREIGN COUNTRIES	6,677	+ 1,071	2,552	+ 5	35,773	+ 3,350
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	6,867	- 2,176	1,869	+ 224	3,565	+ 391
D. OTHER NON-U.S. ADDRESSEES	4,586	- 167	1,652	- 40	10,121	- 243
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	1,518	+ 33	291	- 6	1,503	+ 248
12. TOTAL (SUM OF 10 AND 11)	49,527	- 729	22,995	- 161	113,793	+ 6,227
NON-DOLLAR DENOMINATED						
13. TOTAL	1,900	+ 83	583	+ 77	9,680	+ 1,325
TOTAL						
14. SUM OF 12 AND 13 ABOVE	51,427	- 645	23,578	- 84	123,472	+ 7,552
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTABLISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-2,240	+ 265	-4,136	- 673	-2,522	+ 556

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 SEPTEMBER 24, 1986, THESE FIGURES COVER IBF ACCOUNTS OF 33 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.