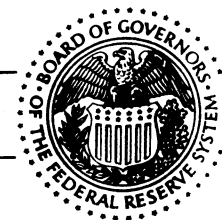


FEDERAL RESERVE statistical release



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.

M.4.2(504)

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

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

OCTOBER 10, 1986

In millions of dollars

	OCT. 01, ** 1986	CHANGE SINCE		OCT. 01, ** 1986	OCT. 01, ** 1986	CHANGE SINCE	
		SEPT. 24, * 1986	OCT. 02, * 1985			SEPT. 24, * 1986	OCT. 02, * 1985
A S S E T S				L I A B I L I T I E S			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	109,755	+ 19,684	+ 8,249	DEPOSITS-TOTAL	793,133	+ 35,718	+ 59,529
TOTAL LOANS, LEASES AND SECURITIES, NET	974,214	+ 16,495	+ 99,634	DEMAND DEPOSITS-TOTAL	241,444	+ 32,142	+ 30,564
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	104,284	+ 2,250	+ 18,495	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	185,826	+ 25,837	+ 25,364
TRADING ACCOUNT	20,377	+ 451	+ 4,794	STATES AND POLITICAL SUBDIVISIONS	6,135	+ 1,024	+ 281
INVESTMENT ACCOUNT	83,906	+ 1,798	+ 13,701	U.S. GOVERNMENT	1,513	- 1,466	+ 90
MATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	28,791	+ 4,524	+ 3,599
ONE YEAR OR LESS	17,321	- 555	- 2,483	BANKS IN FOREIGN COUNTRIES	7,103	+ 524	+ 286
OVER ONE THROUGH FIVE YEARS	38,834	+ 1,068	+ 2,623	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	926	+ 72	+ 132
OVER FIVE YEARS	27,752	- 728	+ 13,552	CERTIFIED AND OFFICERS' CHECKS	11,148	+ 1,605	+ 810
OTHER SECURITIES-TOTAL	75,625	- 328	+ 22,108	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	5,822	- 400	+ 754	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	50,455	+ 1,793	+ 9,969
INVESTMENT ACCOUNT	69,801	- 328	+ 21,354	NONTRANSACTION BALANCES-TOTAL	501,234	+ 1,783	+ 18,997
STATES AND POLITICAL SUBDIVISIONS	60,456	- 557	+ 17,258	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	462,834	+ 2,206	+ 17,901
MATURING IN:				STATES AND POLITICAL SUBDIVISIONS	25,671	+ 10	+ 297
ONE YEAR OR LESS	10,981	- 87	+ 4,228	U.S. GOVERNMENT	860	+ 61	+ 392
OVER ONE YEAR	49,475	- 470	+ 13,030	DEPOSITORY INSTITUTIONS IN U.S.	10,614	- 480	+ 1,575
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	9,346	+ 230	+ 4,097	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,254	- 15	- 1,169
OTHER TRADING ACCOUNT ASSETS	5,347	- 78	+ 1,357	LIABILITIES FOR BORROWED MONEY-TOTAL	255,051	+ 5,379	+ 46,268
FEDERAL FUNDS SOLD 1/	65,615	+ 9,229	+ 6,778	BORROWINGS FROM FEDERAL RESERVE BANKS	230	- 557	- 90
TO COMMERCIAL BANKS	40,032	+ 7,436	+ 1,324	TREASURY TAX AND LOAN NOTES	18,470	- 1,244	+ 11,149
TO NONBANK BROKERS AND DEALERS IN SECURITIES	17,206	+ 2,185	+ 3,773	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	236,351	+ 7,180	+ 35,210
TO OTHERS	8,377	- 392	+ 1,681	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	87,098	+ 2,685	- 106
OTHER LOANS AND LEASES, GROSS	744,381	+ 5,648	+ 53,627	TOTAL LIABILITIES	1,135,281	+ 43,781	+ 105,691
OTHER LOANS, GROSS	727,959	+ 5,662	+ 51,558	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	83,399	+ 331	+ 5,711
COMMERCIAL AND INDUSTRIAL	259,768	+ 2,833	+ 4,047	M E M O R A N D A			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,251	- 6	- 215	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	938,771	+ 9,019	+ 95,226
ALL OTHER	257,518	+ 2,840	+ 4,262	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	753,518	+ 7,577	+ 53,266
U.S. ADDRESSEES	253,626	+ 2,924	+ 5,362	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	153,807	- 856	- 4,705
NON-U.S. ADDRESSEES	3,892	- 84	- 1,100	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,744	+ 4	+ 434
REAL ESTATE LOANS	198,559	- 548	+ 22,531	COMMERCIAL AND INDUSTRIAL	1,047	+ 1	- 240
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	140,163	+ 333	+ 13,280	OTHER	698	- 4	- 193
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	49,103	+ 526	+ 7,683	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	217,184	+ 2,236	+ 27,283
COMMERCIAL BANKS IN THE U.S.	16,446	- 136	+ 5,815				
BANKS IN FOREIGN COUNTRIES	5,332	+ 28	- 813				
NONBANK DEPOSITORY AND OTHER FINANCIAL	27,325	+ 634	+ 2,681				
LOANS FOR PURCHASING AND CARRYING SECURITIES	16,787	+ 744	- 865				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,989	+ 45	- 1,187				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	36,099	- 170	+ 4,926				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,194	+ 108	- 137				
ALL OTHER LOANS	18,297	+ 1,791	+ 1,682				
LEASE FINANCING RECEIVABLES	16,422	- 14	+ 2,070				
LESS:							
UNEARNED INCOME	4,868	- 31	- 297				
LOAN AND LEASE RESERVE	16,167	- 145	+ 3,029				
OTHER LOANS AND LEASES, NET	723,346	+ 5,823	+ 50,896				
ALL OTHER ASSETS	134,710	+ 7,933	+ 3,518				
TOTAL ASSETS	1,218,680	+ 44,112	+ 111,402				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

MON 9-29-86 WED 9-24-86 WED 9-17-86
(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:

-29.3	-29.0	-29.9
17.5	17.7	18.0
13.0	12.9	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

OCT. 01, 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	4,971	36,934	31,867	4,572	** 4,427	** 8,004	** 5,436
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	45,774	258,910	208,355	35,362	62,907	86,827	62,485
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,005	16,095	11,159	3,816	8,342	13,432	8,164
MATURING IN:							
ONE YEAR OR LESS	473	2,555	1,311	678	1,468	2,196	1,917
OVER ONE THROUGH FIVE YEARS	1,813	7,655	5,290	2,154	4,312	5,598	3,808
OVER FIVE YEARS	1,718	5,885	4,557	984	2,562	5,637	2,439
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,031	21,580	16,933	3,064	5,596	7,696	6,344
STATES AND POLITICAL SUBDIVISIONS	4,391	17,873	14,859	2,477	5,289	7,035	5,733
MATURING IN:							
ONE YEAR OR LESS	1,975	3,152	2,423	478	1,234	1,144	781
OVER ONE YEAR	2,416	14,721	12,436	1,999	4,056	5,891	4,952
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	641	3,707	2,073	587	307	661	610
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/	--	--	--	--	--	--	--
TO COMMERCIAL BANKS	947	32,182	29,340	1,303	1,756	3,309	3,408
TO NONBANK BROKERS AND DEALERS IN SECURITIES	833	16,088	13,364	946	1,423	2,279	2,136
TO OTHERS	100	9,237	9,119	356	331	990	1,209
OTHER LOANS AND LEASES, GROSS	14	6,858	6,858	--	2	40	63
OTHER LOANS, GROSS	36,608	195,968	156,796	27,791	48,374	63,903	45,640
COMMERCIAL AND INDUSTRIAL	35,041	192,013	153,537	27,091	47,482	62,662	44,856
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	15,371	73,723	58,221	10,719	18,342	18,400	13,493
ALL OTHER	74	976	457	51	101	57	21
U.S. ADDRESSEES	15,296	72,747	57,764	10,668	18,241	18,343	13,472
NON-U.S. ADDRESSEES	15,228	72,027	57,337	10,486	17,646	18,193	13,449
REAL ESTATE LOANS	68	720	427	182	595	150	23
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,154	43,038	33,553	5,343	9,558	19,018	13,747
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,518	27,198	19,575	4,238	10,328	15,828	11,034
COMMERCIAL BANKS IN THE U.S.	1,847	19,554	17,896	3,434	3,635	2,044	1,307
BANKS IN FOREIGN COUNTRIES	207	8,720	8,237	1,769	696	832	322
NONBANK DEPOSITORY AND OTHER FINANCIAL	102	2,821	2,541	349	679	47	73
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,537	8,013	7,118	1,316	2,259	1,164	912
LOANS TO FINANCE AGRICULTURAL PRODUCTION	140	9,636	8,654	270	1,072	281	285
LOANS TO STATES AND POLITICAL SUBDIVISIONS	52	407	362	73	67	258	210
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,096	10,302	8,830	2,410	3,373	5,481	3,901
ALL OTHER LOANS	166	1,108	868	198	505	105	99
LEASE FINANCING RECEIVABLES	698	7,045	5,578	404	600	1,249	781
LESS:	1,567	3,956	3,259	700	893	1,242	783
UNEARNED INCOME	230	1,819	1,477	205	351	603	462
LOAN AND LEASE RESERVE	587	5,097	4,396	407	811	910	608
OTHER LOANS AND LEASES, NET	35,790	189,052	150,923	27,179	47,212	62,390	44,569
ALL OTHER ASSETS 7/	5,873	81,271	73,825	3,867	7,444	7,880	5,328
TOTAL ASSETS	56,618	377,115	314,046	43,802	74,778	102,712	73,250
L I A B I L I T I E S							
DEPOSITS-TOTAL	35,499	211,547	166,851	32,023	49,140	71,163	52,226
DEMAND DEPOSITS-TOTAL	11,554	80,318	66,261	9,398	10,982	17,730	13,924
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,103	57,782	45,566	7,348	8,985	15,090	11,356
STATES AND POLITICAL SUBDIVISIONS	419	1,453	1,115	298	282	573	582
U.S. GOVERNMENT	50	278	213	33	171	167	157
DEPOSITORY INSTITUTIONS IN U.S.	1,443	8,554	8,088	1,378	1,104	1,274	1,474
BANKS IN FOREIGN COUNTRIES	137	6,059	5,812	93	61	52	31
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	798	775	4	--	82	2
CERTIFIED AND OFFICERS' CHECKS	401	5,393	4,693	244	377	492	341
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE							
TRANSFERS)	2,141	8,410	6,064	1,951	3,394	6,128	4,660
NONTRANSACTION BALANCES-TOTAL	21,804	122,819	94,526	20,674	34,764	47,305	33,642
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,703	112,034	85,428	19,135	31,858	45,822	31,759
STATES AND POLITICAL SUBDIVISIONS	918	7,267	5,779	832	2,202	1,182	1,272
U.S. GOVERNMENT	12	68	68	--	143	38	287
DEPOSITORY INSTITUTIONS IN U.S.	169	2,795	2,603	705	523	244	322
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2	654	648	1	37	19	1
LIABILITIES FOR BORROWED MONEY-TOTAL	14,645	89,752	80,615	6,763	16,987	22,756	14,022
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,081	4,140	3,748	820	883	1,672	612
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	13,563	85,612	76,867	5,943	16,104	21,083	13,410
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,119	44,214	39,262	2,283	4,029	2,721	2,474
TOTAL LIABILITIES	53,263	345,512	286,728	41,069	70,156	96,639	68,722
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,355	31,603	27,318	2,733	4,622	6,072	4,528
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	45,550	241,019	192,626	33,259	61,950	85,229	61,098
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	36,514	203,344	164,534	26,379	48,011	64,102	46,590
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,771	41,511	33,650	4,140	9,647	8,840	7,581
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	9,992	59,827	47,020	9,480	14,348	20,925	14,347

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)**

OCT. 01, 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	10,357	2,401	1,439	2,077	5,030	24,106
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	79,774	17,920	26,203	10,968	47,597	207,942
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,501	1,581	2,678	1,728	3,987	12,576
MATURING IN:						
ONE YEAR OR LESS	2,802	598	41	1,064	619	2,908
OVER ONE THROUGH FIVE YEARS	3,250	653	835	543	3,100	5,111
OVER FIVE YEARS	1,450	330	1,802	120	268	4,557
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,533	1,378	1,518	862	2,979	8,218
STATES AND POLITICAL SUBDIVISIONS	4,290	1,281	1,063	738	2,782	7,501
MATURING IN:						
ONE YEAR OR LESS	328	95	259	79	85	1,370
OVER ONE YEAR	3,963	1,186	804	659	2,697	6,131
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,242	97	456	124	196	717
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,338	1,293	1,161	1,461	2,880	12,576
TO COMMERCIAL BANKS	2,083	883	1,032	1,093	1,966	9,270
TO NONBANK BROKERS AND DEALERS IN SECURITIES	949	28	36	317	729	2,922
TO OTHERS	305	382	93	50	186	384
OTHER LOANS AND LEASES, GROSS	65,064	13,952	21,506	7,080	39,011	179,481
OTHER LOANS, GROSS	64,489	13,586	21,357	6,986	38,534	173,862
COMMERCIAL AND INDUSTRIAL	29,738	4,697	5,368	2,348	17,568	50,001
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	322	67	29	9	382	161
ALL OTHER	29,416	4,630	5,339	2,339	17,186	49,840
U.S. ADDRESSEES	28,879	4,598	5,261	2,338	16,993	48,528
NON-U.S. ADDRESSEES	537	32	78	1	192	1,312
REAL ESTATE LOANS	11,352	2,690	1,326	1,926	13,758	66,649
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,341	3,191	11,285	1,258	1,861	38,083
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,192	1,096	666	317	1,733	7,278
COMMERCIAL BANKS IN THE U.S.	1,258	255	51	29	271	2,034
BANKS IN FOREIGN COUNTRIES	669	50	7	--	58	474
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,265	790	608	287	1,404	4,770
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,042	210	355	266	824	1,404
LOANS TO FINANCE AGRICULTURAL PRODUCTION	128	203	18	119	104	4,349
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,776	1,145	1,290	334	1,335	2,654
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	450	22	86	2	11	441
ALL OTHER LOANS	1,470	330	962	415	1,339	3,003
LEASE FINANCING RECEIVABLES	575	366	149	94	478	5,618
LESS:						
UNEARNED INCOME	200	130	75	16	82	692
LOAN AND LEASE RESERVE	1,462	156	586	147	1,179	4,217
OTHER LOANS AND LEASES, NET	63,402	13,667	20,845	6,917	37,750	174,571
ALL OTHER ASSETS 7/	12,011	1,938	2,335	856	3,835	33,616
TOTAL ASSETS	102,141	22,259	29,976	13,901	56,462	265,664
L I A B I L I T I E S						
DEPOSITS-TOTAL	64,080	15,064	12,018	10,327	30,874	209,171
DEMAND DEPOSITS-TOTAL	20,269	4,712	3,321	3,980	9,218	56,038
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,880	3,226	2,260	2,647	6,150	47,019
STATES AND POLITICAL SUBDIVISIONS	551	142	61	183	188	1,403
U.S. GOVERNMENT	106	68	17	36	57	371
DEPOSITORY INSTITUTIONS IN U.S.	3,812	1,195	803	1,030	2,525	4,198
BANKS IN FOREIGN COUNTRIES	140	12	26	19	63	409
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	24	--	--	--	1	13
CERTIFIED AND OFFICERS' CHECKS	756	68	154	65	233	2,624
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,835	1,455	475	535	989	17,483
NONTRANSACTION BALANCES-TOTAL	40,976	8,898	8,222	5,811	20,668	135,650
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	36,360	8,201	7,310	4,410	15,381	129,860
STATES AND POLITICAL SUBDIVISIONS	3,728	344	142	1,000	2,233	4,549
U.S. GOVERNMENT	14	105	--	25	6	161
DEPOSITORY INSTITUTIONS IN U.S.	843	248	770	236	2,967	791
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	31	--	--	140	79	289
LIABILITIES FOR BORROWED MONEY-TOTAL	23,634	4,638	13,609	2,283	19,622	26,340
BORROWINGS FROM FEDERAL RESERVE BANKS	100	--	--	130	--	--
TREASURY TAX AND LOAN NOTES	3,037	263	522	198	3,310	1,930
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	20,497	4,375	13,087	1,955	16,312	24,410
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,785	991	2,389	409	2,864	14,819
TOTAL LIABILITIES	94,500	20,693	28,016	13,019	53,361	250,330
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,641	1,566	1,960	882	3,102	15,334
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	78,094	17,067	25,781	10,009	46,621	201,546
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	65,060	14,108	21,584	7,419	39,655	180,752
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,288	2,644	6,076	3,000	15,777	33,533
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,690	2,730	1,021	1,902	3,133	63,787

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

	OCT. 01. 1986	CHANGE SINCE		OCT. 01. 1986	CHANGE SINCE		
		SEPT. 24, * 1986	OCT. 02, * 1985		SEPT. 24, * 1986	OCT. 02, * 1985	
ASSETS				LIABILITIES			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,352	- 295	+ 1,710	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	36,775	+ 196	+ 4,482
TOTAL LOANS AND SECURITIES	76,545	+ 83	+ 16,093	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,097	- 52	- 713
U.S. TREASURY & GOVT. AGENCY SECURITIES	5,931	+ 14	+ 1,953	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,721	+ 57	+ 414
OTHER SECURITIES	5,712	+ 2	+ 2,395	OTHER	1,376	+ 5	- 1,127
FEDERAL FUNDS SOLD 1/	4,093	- 712	- 555	NON TRANSACTION ACCOUNTS 3/	33,677	+ 247	+ 5,194
TO COMMERCIAL BANKS IN THE U.S.	3,089	- 541	- 878	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	27,646	+ 219	+ 4,484
TO OTHERS	1,004	- 171	+ 342	OTHER	6,031	+ 28	+ 710
OTHER LOANS, GROSS	60,808	+ 778	+ 12,280	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	50,875	+ 3,069	+ 12,189
COMMERCIAL AND INDUSTRIAL	36,914	+ 1,004	+ 7,929	FEDERAL FUNDS PURCHASED 4/	27,680	+ 2,621	+ 10,652
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,941	- 284	+ 1,188	FROM COMMERCIAL BANKS IN THE U.S.	19,103	+ 3,914	+ 5,836
ALL OTHER	33,973	+ 1,288	+ 6,742	FROM OTHERS	8,577	- 1,293	+ 4,816
U.S. ADDRESSEES	31,709	+ 1,383	+ 6,062	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	23,195	+ 448	+ 1,536
NON-U.S. ADDRESSEES	2,263	- 96	+ 679	TO OTHERS	21,186	+ 729	+ 1,542
TO FINANCIAL INSTITUTIONS	15,685	+ 5	+ 2,491	OTHER LIABILITIES TO NONRELATED PARTIES	2,008	- 282	- 7
COMMERCIAL BANKS IN THE U.S.	12,535	- 161	+ 2,663	NET DUE TO RELATED INSTITUTIONS	12,815	- 526	+ 5,118
BANKS IN FOREIGN COUNTRIES	1,291	+ 130	- 226	TOTAL LIABILITIES	124,850	+ 2,308	+ 22,354
NONBANK FINANCIAL INSTITUTIONS	1,859	+ 37	+ 54	MEMORANDA			
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	561	- 81	- 110	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	60,921	+ 785	+ 14,307
FOR PURCHASING AND CARRYING SECURITIES	3,257	- 146	+ 1,153	TOTAL LOANS (GROSS) ADJUSTED 5/	49,277	+ 769	+ 9,959
ALL OTHER	4,592	- 3	+ 816				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	23,087	+ 207	+ 1,506				
NET DUE FROM RELATED INSTITUTIONS	15,867	+ 2,315	+ 3,047				
TOTAL ASSETS	124,850	+ 2,308	+ 22,354				

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.