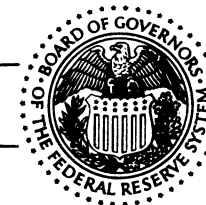


# FEDERAL RESERVE statistical release



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

October 17, 1986

In millions of dollars

	OCT. 08, ** 1986	CHANGE SINCE		OCT. 08, ** 1986	OCT. 01, * 1986	OCT. 09, * 1985		OCT. 08, ** 1986	CHANGE SINCE		OCT. 09, * 1985
		OCT. 01, * 1986	OCT. 09, * 1985						OCT. 01, * 1986	OCT. 09, * 1985	
<b>A S S E T S</b>						<b>L I A B I L I T I E S</b>					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	93,079	- 14,704	+ 3,171	768,749	- 24,277	+ 54,822	DEPOSITS-TOTAL	768,749	- 24,277	+ 54,822	
TOTAL LOANS, LEASES AND SECURITIES, NET	965,642	- 7,837	+ 88,411	216,718	- 24,191	+ 26,250	DEMAND DEPOSITS-TOTAL	216,718	- 24,191	+ 26,250	
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	105,017	+ 790	+ 17,963	167,962	- 16,919	+ 19,799	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	167,962	- 16,919	+ 19,799	
TRADING ACCOUNT	20,615	+ 289	+ 2,159	4,860	- 1,278	+ 428	STATES AND POLITICAL SUBDIVISIONS	4,860	- 1,278	+ 428	
INVESTMENT ACCOUNT	84,403	+ 503	+ 15,805	2,722	+ 1,227	+ 1,379	U.S. GOVERNMENT	2,722	+ 1,227	+ 1,379	
MATURING IN:				23,997	- 5,120	+ 2,411	DEPOSITORY INSTITUTIONS IN U.S.	23,997	- 5,120	+ 2,411	
ONE YEAR OR LESS	17,314	+ 44	- 1,554	6,764	- 302	+ 1,611	BANKS IN FOREIGN COUNTRIES	6,764	- 302	+ 1,611	
OVER ONE THROUGH FIVE YEARS	39,528	+ 597	+ 3,925	795	- 132	+ 96	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	795	- 132	+ 96	
OVER FIVE YEARS	27,560	- 139	+ 15,432	9,617	- 1,667	+ 717	CERTIFIED AND OFFICERS' CHECKS	9,617	- 1,667	+ 717	
OTHER SECURITIES-TOTAL	74,347	- 1,265	+ 21,243	51,320	+ 862	+ 10,640	TRANSACTION BALANCES OTHER THAN DEMAND	51,320	+ 862	+ 10,640	
TRADING ACCOUNT	4,893	- 925	+ 320	462,186	- 1,099	+ 16,159	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	462,186	- 1,099	+ 16,159	
INVESTMENT ACCOUNT	69,455	- 339	+ 20,923	25,744	+ 97	+ 1,062	NONTRANSACTION BALANCES-TOTAL	25,744	+ 97	+ 1,062	
STATES AND POLITICAL SUBDIVISIONS	60,138	- 315	+ 16,877	870	+ 10	+ 386	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	870	+ 10	+ 386	
MATURING IN:				10,669	+ 57	+ 1,477	STATES AND POLITICAL SUBDIVISIONS	10,669	+ 57	+ 1,477	
ONE YEAR OR LESS	11,034	+ 27	+ 4,251	1,243	- 11	- 1,150	U.S. GOVERNMENT	1,243	- 11	- 1,150	
OVER ONE YEAR	49,105	- 341	+ 12,628	10,669	+ 57	+ 1,477	DEPOSITORY INSTITUTIONS IN U.S.	10,669	+ 57	+ 1,477	
OTHER TRADING ACCOUNT ASSETS	9,316	- 24	+ 4,045	1,680	+ 550	+ 40,930	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,680	+ 550	+ 40,930	
FEDERAL FUNDS SOLD 1/	5,431	+ 85	+ 1,835	6,597	- 1,450	+ 1,582	LIABILITIES FOR BORROWED MONEY-TOTAL	6,597	- 1,450	+ 1,582	
TO COMMERCIAL BANKS	39,028	+ 13	- 4,068	256,084	+ 550	+ 40,930	BORROWINGS FROM FEDERAL RESERVE BANKS	256,084	+ 550	+ 40,930	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	13,937	- 3,262	- 548	1,680	+ 1,450	+ 6,398	TREASURY TAX AND LOAN NOTES	1,680	+ 1,450	+ 6,398	
TO OTHERS	9,677	+ 1,294	+ 3,220	247,807	+ 11,871	+ 36,114	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	247,807	+ 11,871	+ 36,114	
OTHER LOANS AND LEASES, GROSS	739,356	- 5,373	+ 51,650	80,183	- 2,794	+ 36,114	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	80,183	- 2,794	+ 36,114	
OTHER LOANS, GROSS	722,905	- 5,409	+ 49,562	TOTAL LIABILITIES	1,105,016	- 26,521	+ 89,099		1,105,016	- 26,521	+ 89,099
COMMERCIAL AND INDUSTRIAL	258,906	- 737	+ 4,463	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	83,880	+ 442	+ 5,769		83,880	+ 442	+ 5,769
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,254	- 2	- 21	<b>M E M O R A N D A</b>							
ALL OTHER	256,652	- 735	+ 4,484	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	932,100	- 6,845	+ 90,961				
U.S. ADDRESSEES	252,764	- 731	+ 5,525	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	747,304	- 6,457	+ 49,919				
NON-U.S. ADDRESSEES	3,888	- 4	- 1,040	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	153,764	+ 48	- 5,325				
REAL ESTATE LOANS	198,884	+ 320	+ 22,186	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,730	- 14	- 336				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	140,250	+ 18	+ 13,303	COMMERCIAL AND INDUSTRIAL	1,027	- 20	- 211				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	48,568	- 625	+ 7,865	OTHER	702	+ 4	- 125				
COMMERCIAL BANKS IN THE U.S.	15,665	- 885	+ 4,402	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	217,914	- 526	+ 27,864				
BANKS IN FOREIGN COUNTRIES	5,816	+ 499	+ 572								
NONBANK DEPOSITORY AND OTHER FINANCIAL	27,087	- 240	+ 2,892								
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,755	- 2,027	- 3,971								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,911	- 78	- 1,255								
LOANS TO STATES AND POLITICAL SUBDIVISIONS	35,955	- 151	+ 4,772								
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,139	- 55	- 78								
ALL OTHER LOANS	16,536	- 2,074	+ 2,276								
LEASE FINANCING RECEIVABLES	16,451	+ 37	+ 2,088								
LESS:											
UNEARNED INCOME	4,902	+ 31	- 268								
LOAN AND LEASE RESERVE	16,250	+ 90	+ 3,152								
OTHER LOANS AND LEASES, NET	718,204	- 5,494	+ 48,766								
ALL OTHER ASSETS	130,175	- 3,538	+ 3,286								
TOTAL ASSETS	1,188,896	- 26,079	+ 94,868								

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

\* - REVISED      \*\* - PRELIMINARY

MON 10-6-86    WED 10-1-86    WED 9-24-86  
(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:

-37.7	-34.0	-29.0
17.4	17.2	17.7
13.0	12.9	12.9

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

Oct. 8, 1986

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,718	26,201	21,431	3,521	4,212	7,236	4,764
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	45,712	255,894	205,557	35,241	62,552	87,159	62,685
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,076	16,307	11,404	3,823	8,327	13,230	8,281
MATURING IN:							
ONE YEAR OR LESS	508	2,576	1,322	690	1,518	2,186	1,898
OVER ONE THROUGH FIVE YEARS	1,854	7,791	5,490	2,150	4,307	5,552	3,979
OVER FIVE YEARS	1,715	5,940	4,592	983	2,502	5,492	2,405
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,103	21,350	16,722	3,041	5,563	7,678	6,330
STATES AND POLITICAL SUBDIVISIONS	4,473	17,682	14,702	2,465	5,255	7,023	5,715
MATURING IN:							
ONE YEAR OR LESS	2,025	3,076	2,374	478	1,235	1,150	805
OVER ONE YEAR	2,448	14,606	12,328	1,987	4,020	5,873	4,910
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	630	3,667	2,020	576	308	655	615
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,005	31,623	28,823	1,219	1,671	3,872	3,597
TO COMMERCIAL BANKS	887	16,652	13,994	766	1,298	2,784	2,438
TO NONBANK BROKERS AND DEALERS IN SECURITIES	107	6,845	6,703	453	371	1,031	1,081
TO OTHERS	11	8,126	8,126	--	2	56	78
OTHER LOANS AND LEASES, GROSS	36,334	193,662	154,611	27,766	48,150	63,899	45,553
OTHER LOANS, GROSS	34,761	189,682	151,332	27,061	47,261	62,662	44,769
COMMERCIAL AND INDUSTRIAL	15,307	73,763	58,338	10,544	18,368	18,169	13,433
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	71	964	454	55	81	82	11
ALL OTHER	15,237	72,798	57,884	10,489	18,287	18,087	13,422
U.S. ADDRESSEES	15,169	72,083	57,490	10,306	17,693	17,932	13,398
NON-U.S. ADDRESSEES	68	716	394	183	594	155	23
REAL ESTATE LOANS	10,244	43,150	33,616	5,354	9,528	19,114	13,798
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,496	27,230	19,596	4,248	10,353	15,828	11,069
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,768	19,683	17,958	3,587	3,553	2,136	1,306
COMMERCIAL BANKS IN THE U.S.	94	8,337	7,844	1,920	665	930	307
BANKS IN FOREIGN COUNTRIES	109	3,278	2,965	348	685	48	73
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,565	8,068	7,149	1,320	2,203	1,158	925
LOANS FOR PURCHASING AND CARRYING SECURITIES	127	8,202	7,355	236	996	288	274
LOANS TO FINANCE AGRICULTURAL PRODUCTION	52	398	353	72	67	248	250
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,090	10,259	8,787	2,407	3,360	5,459	3,905
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	165	1,086	845	198	502	103	98
ALL OTHER LOANS	511	5,911	4,484	414	534	1,318	636
LEASE FINANCING RECEIVABLES	1,573	3,980	3,279	705	888	1,237	784
LESS:							
UNEARNED INCOME	224	1,854	1,510	204	350	606	465
LOAN AND LEASE RESERVE	582	5,193	4,492	404	808	914	612
OTHER LOANS AND LEASES, NET	35,528	186,615	148,609	27,158	46,991	62,379	44,476
ALL OTHER ASSETS 7/	5,572	78,024	70,463	4,098	7,540	7,466	4,924
TOTAL ASSETS	56,002	360,118	297,451	42,860	74,304	101,861	72,373
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	34,974	199,020	155,164	31,121	48,740	70,449	51,636
DEMAND DEPOSITS-TOTAL	10,886	68,294	55,326	8,289	10,433	16,680	13,185
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,336	49,466	38,044	6,369	8,603	14,377	10,868
STATES AND POLITICAL SUBDIVISIONS	339	998	654	183	265	465	492
U.S. GOVERNMENT	139	667	593	68	226	196	193
DEPOSITORY INSTITUTIONS IN U.S.	1,266	6,109	5,706	1,356	935	1,083	1,273
BANKS IN FOREIGN COUNTRIES	307	5,612	5,416	86	64	53	34
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	675	659	4	1	88	3
CERTIFIED AND OFFICERS' CHECKS	499	4,766	4,255	223	338	418	322
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,170	8,614	6,190	2,002	3,423	6,179	4,766
NONTRANSACTION BALANCES-TOTAL	21,918	122,112	93,648	20,830	34,883	47,590	33,685
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,839	111,130	84,488	19,291	31,943	46,099	31,921
STATES AND POLITICAL SUBDIVISIONS	858	7,373	5,804	872	2,207	1,201	1,177
U.S. GOVERNMENT	12	73	73	--	143	28	287
DEPOSITORY INSTITUTIONS IN U.S.	207	2,879	2,632	666	553	246	299
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2	657	651	1	37	16	1
LIABILITIES FOR BORROWED MONEY-TOTAL	14,624	91,502	81,906	7,261	16,923	22,646	13,800
BORROWINGS FROM FEDERAL RESERVE BANKS	--	1,450	1,450	50	--	--	--
TREASURY TAX AND LOAN NOTES	383	1,406	1,207	333	349	625	202
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	14,241	88,646	79,248	6,878	16,574	22,020	13,598
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,048	37,871	32,957	1,733	4,006	2,702	2,391
TOTAL LIABILITIES	52,646	328,392	270,027	40,115	69,668	95,796	67,827
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,356	31,726	27,424	2,744	4,636	6,065	4,546
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	45,537	237,952	189,722	33,164	61,749	84,965	61,017
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	36,358	200,296	161,596	26,300	47,858	64,057	46,405
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,889	41,269	33,429	4,205	9,713	8,869	7,558
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	10,114	59,349	46,322	9,570	14,430	21,143	14,376

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

OCT. 08, 1986

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>A S S E T S</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	8,822	2,224	1,666	1,739	**	23,416
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	79,243	17,968	25,762	10,859	46,934	204,695
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,729	1,520	2,771	1,700	4,065	12,573
MATURING IN:						
ONE YEAR OR LESS	2,764	596	41	1,027	607	2,904
OVER ONE THROUGH FIVE YEARS	3,539	593	884	551	3,191	5,138
OVER FIVE YEARS	1,426	331	1,846	122	268	4,531
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,537	1,380	1,506	864	2,977	8,125
STATES AND POLITICAL SUBDIVISIONS	4,285	1,279	1,050	741	2,781	7,389
MATURING IN:						
ONE YEAR OR LESS	343	100	249	84	87	1,401
OVER ONE YEAR	3,942	1,180	800	657	2,693	5,988
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,252	100	456	124	196	736
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,096	1,570	980	1,535	2,072	10,402
TO COMMERCIAL BANKS	2,010	1,156	880	1,230	1,235	7,693
TO NONBANK BROKERS AND DEALERS IN SECURITIES	859	33	11	285	645	2,215
TO OTHERS	228	380	89	20	192	494
OTHER LOANS AND LEASES, GROSS	64,537	13,788	21,173	6,925	39,072	178,496
OTHER LOANS, GROSS	63,962	13,421	21,025	6,831	38,590	172,880
COMMERCIAL AND INDUSTRIAL	29,767	4,602	5,204	2,291	17,704	49,752
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	305	68	25	8	384	198
ALL OTHER	29,461	4,534	5,179	2,282	17,320	49,554
U.S. ADDRESSEES	28,945	4,498	5,096	2,281	17,128	48,235
NON-U.S. ADDRESSEES	516	35	84	1	192	1,319
REAL ESTATE LOANS	11,390	2,691	1,366	1,924	13,722	66,602
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,348	3,200	11,475	1,227	1,861	37,916
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,107	993	645	321	1,688	6,781
COMMERCIAL BANKS IN THE U.S.	1,249	192	39	29	193	1,709
BANKS IN FOREIGN COUNTRIES	701	51	7	--	59	456
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,157	750	598	291	1,435	4,616
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,764	177	334	216	813	1,328
LOANS TO FINANCE AGRICULTURAL PRODUCTION	129	200	18	121	104	4,250
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,772	1,141	1,240	329	1,335	2,656
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	445	22	86	2	11	419
ALL OTHER LOANS	1,240	392	655	398	1,351	3,176
LEASE FINANCING RECEIVABLES	575	367	148	94	482	5,616
LESS:						
UNEARNED INCOME	202	130	78	16	82	690
LOAN AND LEASE RESERVE	1,454	160	590	150	1,171	4,211
OTHER LOANS AND LEASES, NET	62,880	13,499	20,505	6,759	37,820	173,594
ALL OTHER ASSETS 7/	10,895	1,991	2,383	820	3,718	33,683
TOTAL ASSETS	98,961	22,182	29,811	13,418	55,212	261,794
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	61,165	14,756	11,544	9,776	29,722	205,847
DEMAND DEPOSITS-TOTAL	17,574	4,413	2,821	3,365	8,106	52,670
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,742	3,025	1,936	2,239	5,545	44,455
STATES AND POLITICAL SUBDIVISIONS	472	71	59	119	132	1,263
U.S. GOVERNMENT	305	104	32	38	84	672
DEPOSITORY INSTITUTIONS IN U.S.	3,398	1,142	651	912	2,111	3,761
BANKS IN FOREIGN COUNTRIES	125	10	20	13	59	380
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	12	--	--	--	1	11
CERTIFIED AND OFFICERS' CHECKS	520	62	122	44	174	2,129
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,833	1,479	460	550	968	17,877
NONTRANSACTION BALANCES-TOTAL	40,759	8,864	8,263	5,860	20,648	135,300
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	36,006	8,184	7,348	4,487	15,434	129,503
STATES AND POLITICAL SUBDIVISIONS	3,835	333	144	990	2,192	4,563
U.S. GOVERNMENT	14	105	--	25	6	175
DEPOSITORY INSTITUTIONS IN U.S.	873	242	769	218	2,946	770
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	30	--	--	140	69	289
LIABILITIES FOR BORROWED MONEY-TOTAL	23,553	4,749	14,042	2,401	18,802	25,783
BORROWINGS FROM FEDERAL RESERVE BANKS	90	--	--	80	--	10
TREASURY TAX AND LOAN NOTES	984	112	168	75	1,047	914
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	22,480	4,637	13,874	2,246	17,754	24,859
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,470	1,105	2,215	351	3,599	14,692
TOTAL LIABILITIES	91,189	20,610	27,801	12,528	52,122	246,321
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,772	1,572	2,010	890	3,090	15,472
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	77,641	16,908	25,511	9,766	46,758	200,194
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,374	14,009	21,234	7,201	39,716	179,496
TIME DEPOSITS IN AMOUNTS OF \$10,000 OR MORE	13,301	2,604	5,993	3,001	15,779	33,581
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,513	2,762	1,060	1,960	3,117	64,520

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.4.2504D

**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. 08, 1986	CHANGE SINCE			OCT. 08, 1986	CHANGE SINCE	
		OCT. 01,* 1986	OCT. 09,* 1985			OCT. 01,* 1986	OCT. 09,* 1985
<b>ASSETS</b>				<b>LIABILITIES</b>			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,380	+ 1,028	+ 2,022	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	36,344	- 431	+ 4,054
TOTAL LOANS AND SECURITIES	75,662	- 883	+ 17,155	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,312	+ 215	- 150
U.S. TREASURY & GOVT. AGENCY SECURITIES	6,011	+ 80	+ 1,956	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,994	+ 273	+ 740
OTHER SECURITIES	5,712		+ 2,310	OTHER	1,318	- 58	- 889
FEDERAL FUNDS SOLD 1/	5,377	+ 1,284	+ 799	NON TRANSACTION ACCOUNTS 3/	33,032	- 645	+ 4,204
TO COMMERCIAL BANKS IN THE U.S.	4,352	+ 1,263	+ 439	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	26,748	- 898	+ 3,359
TO OTHERS	1,026	+ 22	+ 360	OTHER	6,284	+ 253	+ 845
OTHER LOANS, GROSS	58,561	- 2,247	+ 12,090	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	52,916	+ 2,041	+ 13,086
COMMERCIAL AND INDUSTRIAL	35,576	- 1,338	+ 8,115	FEDERAL FUNDS PURCHASED 4/	31,046	+ 3,366	+ 12,589
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,046	+ 105	+ 1,341	FROM COMMERCIAL BANKS IN THE U.S.	21,302	+ 2,199	+ 6,781
ALL OTHER	32,529	- 1,444	+ 6,773	FROM OTHERS	9,744	+ 1,167	+ 5,808
U.S. ADDRESSEES	30,300	- 1,409	+ 6,099	OTHER LIABILITIES FOR BORROWED MONEY	21,870	- 1,325	+ 497
NON-U.S. ADDRESSEES	2,229	- 34	+ 674	TO COMMERCIAL BANKS IN THE U.S.	19,651	+ 1,375	+ 150
TO FINANCIAL INSTITUTIONS	15,152	- 533	+ 2,048	TO OTHERS	2,219	+ 51	+ 347
COMMERCIAL BANKS IN THE U.S.	12,196	- 339	+ 2,040	OTHER LIABILITIES TO NONRELATED PARTIES	24,931	+ 545	+ 1,173
BANKS IN FOREIGN COUNTRIES	1,064	- 227	- 123	NET DUE TO RELATED INSTITUTIONS	11,095	- 1,720	+ 3,337
NONBANK FINANCIAL INSTITUTIONS	1,892	+ 33	+ 131	TOTAL LIABILITIES	125,286	+ 436	+ 21,650
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	567	+ 6	- 110				
FOR PURCHASING AND CARRYING SECURITIES	2,802	- 455	+ 1,088	<b>M E M O R A N D A</b>			
ALL OTHER	4,463	+ 71	+ 949	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	59,114	- 1,807	+ 14,676
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	23,381	+ 294	+ 2,655	TOTAL LOANS (GROSS) ADJUSTED 5/	47,390	- 1,887	+ 10,409
NET DUE FROM RELATED INSTITUTIONS	15,863	- 4	- 183				
<b>TOTAL ASSETS</b>	<b>125,286</b>	<b>+ 436</b>	<b>+ 21,650</b>				

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.