

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.

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 24, 1986

In millions of dollars

	OCT. 15, ** 1986	CHANGE SINCE		OCT. 15, ** 1986	OCT. 16, * 1985		OCT. 15, ** 1986	CHANGE SINCE		OCT. 16, * 1985	
		OCT. 08, * 1986	OCT. 16, * 1985					OCT. 08, * 1986	OCT. 16, * 1985		
ASSETS						LIABILITIES					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	117,754	+ 24,768	+ 8,270			DEPOSITS-TOTAL	799,140	+ 30,773	+ 61,499		
TOTAL LOANS, LEASES AND SECURITIES, NET	967,397	+ 2,143	+ 97,829			DEMAND DEPOSITS-TOTAL	246,414	+ 30,412	+ 30,519		
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	104,780	- 603	+ 18,817			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	186,740	+ 19,306	+ 22,579		
TRADING ACCOUNT	19,392	- 1,518	+ 1,910			STATES AND POLITICAL SUBDIVISIONS	6,015	+ 1,211	+ 821		
INVESTMENT ACCOUNT	85,388	+ 715	+ 16,907			U.S. GOVERNMENT	3,228	+ 444	+ 1,431		
MATURING IN:						DEPOSITORY INSTITUTIONS IN U.S.	31,226	+ 7,453	+ 2,164		
ONE YEAR OR LESS	17,277	- 54	- 1,439			BANKS IN FOREIGN COUNTRIES	7,727	+ 883	+ 2,038		
OVER ONE THROUGH FIVE YEARS	40,357	+ 547	+ 4,673			FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	874	+ 80	- 11		
OVER FIVE YEARS	27,754	+ 222	+ 13,672			CERTIFIED AND OFFICERS' CHECKS	10,603	+ 1,033	+ 1,497		
OTHER SECURITIES-TOTAL	73,751	- 601	+ 20,519			TRANSACTION BALANCES OTHER THAN DEMAND					
TRADING ACCOUNT	4,870	- 32	+ 398			DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE					
INVESTMENT ACCOUNT	68,881	- 570	+ 20,121			TRANSFERS)	51,372	- 21	+ 10,763		
STATES AND POLITICAL SUBDIVISIONS	59,466	- 660	+ 16,068			NONTRANSACTION BALANCES-TOTAL	501,354	+ 383	+ 20,218		
MATURING IN:						INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	463,038	+ 758	+ 18,211		
ONE YEAR OR LESS	10,915	- 192	+ 4,103			STATES AND POLITICAL SUBDIVISIONS	25,880	- 45	+ 1,611		
OVER ONE YEAR	48,551	+ 469	+ 11,964			U.S. GOVERNMENT	871	+ 1	+ 593		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	9,416	+ 92	+ 4,054			DEPOSITORY INSTITUTIONS IN U.S.	10,347	- 277	+ 1,147		
OTHER TRADING ACCOUNT ASSETS	5,399	+ 24	+ 1,841			FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,218	- 55	- 1,144		
FEDERAL FUNDS SOLD 1/	63,414	+ 778	+ 5,780			LIABILITIES FOR BORROWED MONEY-TOTAL	249,735	- 6,086	+ 43,729		
TO COMMERCIAL BANKS	38,850	- 183	+ 1,216			BORROWINGS FROM FEDERAL RESERVE BANKS	100	- 1,580	- 165		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,492	+ 1,566	+ 1,315			TREASURY TAX AND LOAN NOTES	2,261	- 4,160	+ 1,923		
TO OTHERS	9,072	- 605	+ 3,249			ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	247,374	- 346	+ 41,972		
OTHER LOANS AND LEASES, GROSS	741,211	+ 2,552	+ 53,682			OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	80,471	+ 586	- 5,844		
OTHER LOANS, GROSS	724,924	+ 2,715	+ 51,763			TOTAL LIABILITIES	1,129,345	+ 25,272	+ 99,383		
COMMERCIAL AND INDUSTRIAL	259,015	+ 513	+ 5,433			RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	83,758	- 102	+ 5,877		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,483	+ 212	+ 31			MEMORANDA					
ALL OTHER	256,532	+ 301	+ 5,402			TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	934,255	+ 2,447	+ 94,889		
U.S. ADDRESSEES	252,629	+ 256	+ 6,400			TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	750,325	+ 3,628	+ 53,712		
NON-U.S. ADDRESSEES	3,903	+ 46	- 997			TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	152,371	- 1,224	- 5,076		
REAL ESTATE LOANS	199,412	+ 734	+ 22,150			LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,705	- 24	- 365		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	140,484	+ 305	+ 13,394			COMMERCIAL AND INDUSTRIAL	1,007	- 20	- 243		
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	48,733	- 38	+ 7,545			OTHER	698	- 4	- 123		
COMMERCIAL BANKS IN THE U.S.	15,450	- 115	+ 4,533			NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	220,063	+ 1,970	+ 29,777		
BANKS IN FOREIGN COUNTRIES	6,008	- 70	+ 97								
NONBANK DEPOSITORY AND OTHER FINANCIAL	27,275	+ 147	+ 2,914								
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,851	+ 294	- 2,682								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,915	+ 5	- 1,206								
LOANS TO STATES AND POLITICAL SUBDIVISIONS	35,692	- 242	+ 4,498								
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,211	+ 72	- 172								
ALL OTHER LOANS	17,612	+ 1,072	+ 2,804								
LEASE FINANCING RECEIVABLES	16,286	- 164	+ 1,918								
LESS:											
UNEARNED INCOME	4,908	+ 10	- 285								
LOAN AND LEASE RESERVE	16,250	- 4	+ 3,095								
OTHER LOANS AND LEASES, NET	720,053	+ 2,546	+ 50,872								
ALL OTHER ASSETS	127,952	- 1,741	- 837								
TOTAL ASSETS	1,213,103	+ 25,170	+105,261								

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 10-13-86 WED 10-8-86 WED 10-1-86
(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:

	-34.3	-36.9	-34.7
	18.0	17.9	17.2
	13.6	13.5	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. 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.

5-103
Periodicals

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

In millions of dollars

OCT. 15, 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	6,082	34,849	28,965	4,503	5,195	8,350	6,324
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	45,475	257,588	207,197	35,167	62,260	87,246	62,763
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,036	16,363	11,346	3,825	8,751	13,133	8,354
MATURING IN:							
ONE YEAR OR LESS	524	2,603	1,342	685	1,537	2,159	1,893
OVER ONE THROUGH FIVE YEARS	1,802	8,125	5,594	2,161	4,637	5,518	4,054
OVER FIVE YEARS	1,710	5,635	4,410	979	2,578	5,456	2,406
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	5,066	21,094	16,510	3,098	5,370	7,700	6,507
STATES AND POLITICAL SUBDIVISIONS	4,434	17,435	14,492	2,518	5,040	6,969	5,697
MATURING IN:							
ONE YEAR OR LESS	1,999	2,999	2,333	476	1,239	1,148	797
OVER ONE YEAR	2,435	14,435	12,160	2,042	3,802	5,820	4,901
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	632	3,659	2,017	581	330	731	610
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	1,124	32,965	30,596	963	1,570	3,662	3,255
TO NONBANK BROKERS AND DEALERS IN SECURITIES	980	17,890	15,647	564	1,270	2,262	2,110
TO OTHERS	108	7,712	7,585	399	298	1,338	1,065
OTHER LOANS AND LEASES, GROSS	36,063	194,215	154,747	27,890	47,722	64,265	45,929
OTHER LOANS, GROSS	34,491	190,226	151,463	27,187	47,004	63,031	45,144
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	15,207	74,032	58,799	10,604	18,123	18,343	13,496
ALL OTHER	65	1,070	558	54	95	75	100
U.S. ADDRESSEES	15,142	72,962	58,241	10,550	18,028	18,268	13,485
NON-U.S. ADDRESSEES	15,072	72,248	57,841	10,372	17,460	18,108	13,462
REAL ESTATE LOANS	70	714	400	178	569	160	23
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,976	43,208	33,563	5,370	9,650	19,204	13,980
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,445	27,316	19,658	4,248	10,381	15,901	11,129
COMMERCIAL BANKS IN THE U.S.	1,882	19,374	17,413	3,631	3,609	2,188	1,279
BANKS IN FOREIGN COUNTRIES	134	8,049	7,388	1,902	587	964	307
NONBANK DEPOSITORY AND OTHER FINANCIAL	108	3,311	2,944	390	770	45	73
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,640	8,014	7,082	1,339	2,252	1,178	899
LOANS TO FINANCE AGRICULTURAL PRODUCTION	114	8,016	7,018	275	942	290	276
LOANS TO STATES AND POLITICAL SUBDIVISIONS	50	346	300	72	73	230	251
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,076	10,187	8,710	2,408	3,164	5,438	3,912
ALL OTHER LOANS	165	1,157	916	192	499	105	99
LEASE FINANCING RECEIVABLES	575	6,589	5,085	386	562	1,330	722
LESS:	1,573	3,989	3,284	703	718	1,234	785
UNEARNEED INCOME	224	1,858	1,512	205	348	601	466
LOAN AND LEASE RESERVE	590	5,190	4,489	405	806	913	616
OTHER LOANS AND LEASES, NET	35,250	187,166	148,746	27,280	46,569	62,750	44,848
ALL OTHER ASSETS 7/	4,831	77,318	69,535	3,889	7,543	7,472	4,664
TOTAL ASSETS	56,389	369,755	305,698	43,559	74,998	103,068	73,751
L I A B I L I T I E S							
DEPOSITS-TOTAL	36,130	211,508	166,496	31,853	49,978	71,844	53,381
DEMAND DEPOSITS-TOTAL	12,160	79,218	65,129	9,109	11,726	18,245	14,923
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,453	55,653	43,588	6,667	9,392	15,541	12,035
STATES AND POLITICAL SUBDIVISIONS	302	1,566	1,200	195	553	500	565
U.S. GOVERNMENT	156	701	565	107	253	329	255
DEPOSITORY INSTITUTIONS IN U.S.	1,611	8,344	7,725	1,820	1,201	1,281	1,639
BANKS IN FOREIGN COUNTRIES	136	6,755	6,424	82	25	60	41
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	754	731	3	1	86	4
CERTIFIED AND OFFICERS' CHECKS	501	5,446	4,896	235	302	448	384
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,168	8,614	6,171	2,004	3,470	6,208	4,843
NONTRANSACTION BALANCES-TOTAL	21,802	123,675	95,196	20,740	34,782	47,391	33,615
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,742	112,729	86,117	19,268	31,786	45,906	31,849
STATES AND POLITICAL SUBDIVISIONS	865	7,432	5,821	848	2,246	1,212	1,289
U.S. GOVERNMENT	12	78	78	--	146	25	287
DEPOSITORY INSTITUTIONS IN U.S.	180	2,804	2,554	623	537	233	189
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2	632	626	1	67	16	1
LIABILITIES FOR BORROWED MONEY-TOTAL	14,250	87,737	77,863	7,250	16,474	22,529	13,417
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	138	610	501	116	126	217	68
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	14,112	87,126	77,361	7,134	16,348	22,312	13,349
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,657	38,750	33,883	1,789	3,914	2,648	2,429
TOTAL LIABILITIES	53,037	337,994	278,242	40,892	70,366	97,020	69,226
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,352	31,761	27,456	2,667	4,632	6,048	4,524
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	45,174	238,698	190,164	33,311	61,556	85,533	61,427
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	36,073	201,241	162,308	26,388	47,435	64,700	46,766
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,691	41,310	33,410	4,175	9,744	8,817	7,551
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	10,103	60,763	47,690	9,565	14,378	21,160	14,408

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. 15, 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	11,556	2,995	2,179	2,224	5,693	27,804
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	79,369	17,843	26,421	10,813	46,968	205,824
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	---	---	---	---	---	---
TRADING ACCOUNT 8/	---	---	---	---	---	---
INVESTMENT ACCOUNT	7,651	1,504	3,271	1,702	4,158	12,679
MATURING IN:						
ONE YEAR OR LESS	2,703	601	44	1,029	606	2,834
OVER ONE THROUGH FIVE YEARS	3,540	583	827	552	3,340	5,218
OVER FIVE YEARS	1,409	320	2,399	122	212	4,528
OTHER SECURITIES-TOTAL 8/	---	---	---	---	---	---
TRADING ACCOUNT 8/	---	---	---	---	---	---
INVESTMENT ACCOUNT	5,534	1,378	1,515	862	2,975	7,982
STATES AND POLITICAL SUBDIVISIONS	4,282	1,278	1,058	741	2,775	7,238
MATURING IN:						
ONE YEAR OR LESS	341	100	259	82	90	1,384
OVER ONE YEAR	3,942	1,178	799	659	2,685	5,854
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,252	100	457	121	199	744
OTHER TRADING ACCOUNT ASSETS 8/	---	---	---	---	---	---
FEDERAL FUNDS SOLD 1/	3,183	1,388	977	1,491	2,054	10,781
TO COMMERCIAL BANKS	1,858	1,012	816	1,125	1,221	7,740
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,096	20	25	325	585	2,521
TO OTHERS	229	356	136	41	248	520
OTHER LOANS AND LEASES, GROSS	64,660	13,863	21,329	6,923	39,037	179,314
OTHER LOANS, GROSS	64,083	13,495	21,181	6,829	38,556	173,698
COMMERCIAL AND INDUSTRIAL	29,852	4,619	5,270	2,287	17,428	49,754
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	404	72	28	8	399	202
ALL OTHER	29,447	4,547	5,242	2,279	17,029	49,552
U.S. ADDRESSEES	28,914	4,512	5,159	2,277	16,837	48,208
NON-U.S. ADDRESSEES	532	35	84	1	192	1,345
REAL ESTATE LOANS	11,598	2,747	1,404	1,927	13,756	66,793
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,336	3,219	11,540	1,230	1,870	37,867
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,920	944	637	322	1,826	7,121
COMMERCIAL BANKS IN THE U.S.	1,186	174	13	44	208	1,883
BANKS IN FOREIGN COUNTRIES	667	51	7	--	60	525
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,067	719	616	278	1,557	4,713
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,870	175	319	223	822	1,527
LOANS TO FINANCE AGRICULTURAL PRODUCTION	130	202	18	118	103	4,320
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,770	1,141	1,240	331	1,325	2,697
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	441	22	86	2	11	430
ALL OTHER LOANS	1,366	425	667	387	1,415	3,187
LEASE FINANCING RECEIVABLES	576	368	148	94	481	5,617
LESS:						
UNEARNED INCOME	206	132	78	16	82	692
LOAN AND LEASE RESERVE	1,453	159	594	150	1,175	4,201
OTHER LOANS AND LEASES, NET	63,001	13,572	20,657	6,757	37,781	174,422
ALL OTHER ASSETS 7/	11,105	2,066	2,465	900	3,758	31,600
TOTAL ASSETS	102,030	22,904	31,065	13,937	56,420	265,228
L I A B I L I T I E S						
DEPOSITS-TOTAL	65,027	15,493	12,019	10,410	31,253	210,243
DEMAND DEPOSITS-TOTAL	21,476	5,136	3,504	3,946	9,788	57,180
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,279	3,429	2,305	2,537	6,559	47,890
STATES AND POLITICAL SUBDIVISIONS	574	86	101	99	113	1,362
U.S. GOVERNMENT	345	97	30	58	114	782
DEPOSITORY INSTITUTIONS IN U.S.	4,489	1,431	906	1,188	2,773	4,542
BANKS IN FOREIGN COUNTRIES	118	8	26	12	62	401
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	--	--	--	1	12
CERTIFIED AND OFFICERS' CHECKS	659	84	136	51	166	2,192
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,801	1,480	457	556	997	17,773
NONTRANSACTION BALANCES-TOTAL	40,749	8,877	8,058	5,907	20,468	135,290
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,952	8,156	7,156	4,541	15,332	129,622
STATES AND POLITICAL SUBDIVISIONS	3,880	347	144	997	2,150	4,470
U.S. GOVERNMENT	13	98	--	25	6	179
DEPOSITORY INSTITUTIONS IN U.S.	872	275	758	204	2,899	771
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	31	--	--	140	79	249
LIABILITIES FOR BORROWED MONEY-TOTAL	23,078	4,618	14,748	2,283	18,096	25,254
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	100	--	--
TREASURY TAX AND LOAN NOTES	303	36	23	28	160	436
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	22,775	4,582	14,726	2,155	17,936	24,818
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,163	1,223	2,244	357	3,981	14,318
TOTAL LIABILITIES	94,268	21,333	29,011	13,050	53,330	249,816
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,762	1,571	2,054	887	3,089	15,412
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	77,984	16,949	26,263	9,810	46,795	201,094
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,798	14,066	21,477	7,246	39,661	180,472
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,100	2,602	5,829	3,011	15,404	33,136
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,818	2,757	1,008	1,959	3,123	65,021

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. 15, 1986	CHANGE SINCE			OCT. 15, 1986	CHANGE SINCE	
		OCT. 08, * 1986	OCT. 16, * 1985			OCT. 08, * 1986	OCT. 16, * 1985
ASSETS				LIABILITIES			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,020	- 360	+ 675	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	36,446	+ 102	+ 4,202
TOTAL LOANS AND SECURITIES	75,437	- 242	+ 16,919	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,374	+ 262	+ 311
U.S. TREASURY & GOVT. AGENCY SECURITIES	5,768	- 243	+ 1,629	OTHER	1,882	- 112	+ 6
OTHER SECURITIES	5,788	+ 76	+ 2,389	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,692	+ 374	+ 317
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	5,773	+ 396	+ 1,443	OTHER	32,872	- 160	+ 4,513
TO OTHERS	4,594	+ 242	+ 909	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	26,642	- 106	+ 3,730
OTHER LOANS, GROSS	1,178	+ 152	+ 533	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	6,230	- 54	+ 782
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	58,108	- 470	+ 11,458	FROM OTHERS	50,873	- 2,025	+ 12,966
ALL OTHER	35,503	- 85	+ 7,566	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	28,947	- 2,099	+ 11,253
U.S. ADDRESSEES	2,977	- 87	+ 1,199	TO OTHERS	19,317	- 1,985	+ 5,815
NON-U.S. ADDRESSEES	32,926	+ 2	+ 6,367	NET DUE TO RELATED INSTITUTIONS	9,630	- 114	+ 5,438
TO FINANCIAL INSTITUTIONS	30,183	+ 111	+ 5,527	TOTAL LIABILITIES	21,926	+ 74	+ 1,713
COMMERCIAL BANKS IN THE U.S.	2,343	+ 114	+ 840	TO OTHERS	19,867	+ 196	+ 1,623
BANKS IN FOREIGN COUNTRIES	14,569	- 583	+ 1,658	OTHER LIABILITIES TO NONRELATED PARTIES	2,079	- 122	+ 90
NONBANK FINANCIAL INSTITUTIONS	11,458	- 738	+ 1,409	NET DUE TO RELATED INSTITUTIONS	24,457	- 474	+ 852
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,109	+ 45	- 114	TOTAL LIABILITIES	11,898	+ 803	+ 2,701
FOR PURCHASING AND CARRYING SECURITIES	2,002	+ 110	+ 363		123,673	- 1,595	+ 20,719
ALL OTHER	702	+ 135	+ 22				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	2,841	+ 39	+ 1,175	MEMORANDA			
NET DUE FROM RELATED INSTITUTIONS	4,492	+ 24	+ 1,036	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	59,384	+ 253	+ 14,600
	22,958	- 263	+ 1,207	TOTAL LOANS (GROSS) ADJUSTED 5/	47,828	+ 420	+ 10,582
TOTAL ASSETS	123,673	- 1,595	+ 20,719				

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.