

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.

H.4.2(504)

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For release at 4:15 p.m. eastern time
October 31, 1986

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

In millions of dollars

	OCT. 22, ** 1986	CHANGE SINCE			OCT. 22, ** 1986	CHANGE SINCE	
		OCT. 15, * 1986	OCT. 23, * 1985			OCT. 15, * 1986	OCT. 23, * 1985
ASSETS				LIABILITIES			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	100,429	- 17,561	+ 6,435	DEPOSITS-TOTAL	763,634	- 35,618	+ 52,670
TOTAL LOANS, LEASES AND SECURITIES, NET	962,005	- 5,790	+ 98,165	DEMAND DEPOSITS-TOTAL	213,220	- 33,298	+ 23,069
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	104,586	- 206	+ 19,619	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	163,670	- 23,246	+ 17,550
TRADING ACCOUNT	18,973	- 451	+ 1,746	STATES AND POLITICAL SUBDIVISIONS	5,465	- 578	+ 550
INVESTMENT ACCOUNT	85,613	+ 244	+ 17,873	U.S. GOVERNMENT	2,494	- 743	+ 43
MATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	24,264	- 6,991	+ 3,024
ONE YEAR OR LESS	17,158	- 99	- 1,216	BANKS IN FOREIGN COUNTRIES	6,421	- 1,179	+ 1,146
OVER ONE THROUGH FIVE YEARS	40,136	- 221	+ 5,098	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	909	+ 35	- 6
OVER FIVE YEARS	28,320	+ 366	+ 13,992	CERTIFIED AND OFFICERS' CHECKS	9,997	- 595	+ 763
OTHER SECURITIES-TOTAL	73,434	- 316	+ 19,766	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	5,059	+ 191	+ 479	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	50,950	- 402	+ 11,124
INVESTMENT ACCOUNT	68,374	- 507	+ 19,286	NONTRANSACTION BALANCES-TOTAL	499,464	- 1,917	+ 18,477
STATES AND POLITICAL SUBDIVISIONS	59,023	- 443	+ 15,234	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	461,104	- 1,954	+ 16,596
MATURING IN:				STATES AND POLITICAL SUBDIVISIONS	25,958	+ 79	+ 1,666
ONE YEAR OR LESS	10,811	- 105	+ 3,990	U.S. GOVERNMENT	893	- 15	+ 399
OVER ONE YEAR	48,211	- 339	+ 11,243	DEPOSITORY INSTITUTIONS IN U.S.	10,291	- 57	+ 1,073
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	9,352	- 64	+ 4,052	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,218	-	-
OTHER TRADING ACCOUNT ASSETS	4,580	- 819	+ 681	LIABILITIES FOR BORROWED MONEY-TOTAL	254,803	+ 4,760	+ 50,622
FEDERAL FUNDS SOLD 1/	60,503	- 2,937	+ 4,876	BORROWINGS FROM FEDERAL RESERVE BANKS	1,688	+ 1,588	+ 137
TO COMMERCIAL BANKS	35,653	- 3,128	- 1,276	TREASURY TAX AND LOAN NOTES	6,503	+ 4,238	+ 5,254
TO NONBANK BROKERS AND DEALERS IN SECURITIES	14,855	- 837	+ 1,753	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	246,612	+ 1,066	+ 45,231
TO OTHERS	9,994	+ 1,027	+ 4,398	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	84,723	+ 4,215	- 5,618
OTHER LOANS AND LEASES, GROSS	740,115	- 1,480	+ 56,038	TOTAL LIABILITIES	1,103,161	- 26,642	+ 97,675
OTHER LOANS, GROSS	723,822	- 1,486	+ 54,125	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	83,880	+ 118	+ 6,073
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	259,012	- 146	+ 5,037	M E M O R A N D A			
ALL OTHER	2,390	- 94	+ 125	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	931,804	- 2,748	+ 97,096
U.S. ADDRESSEES	256,623	+ 9	+ 5,947	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	749,205	- 1,406	+ 57,033
NON-U.S. ADDRESSEES	3,842	- 61	- 1,035	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	152,750	+ 291	- 4,996
REAL ESTATE LOANS	200,646	+ 1,110	+ 23,118	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,736	+ 31	- 303
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	140,814	+ 323	+ 13,388	COMMERCIAL AND INDUSTRIAL	1,039	+ 32	- 199
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	48,313	- 471	+ 8,917	OTHER	697	- 1	- 104
COMMERCIAL BANKS IN THE U.S.	15,759	+ 116	+ 5,156	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	218,387	- 1,796	+ 28,261
BANKS IN FOREIGN COUNTRIES	4,882	- 990	- 194				
NONBANK DEPOSITORY AND OTHER FINANCIAL INSTITUTIONS	27,671	+ 402	+ 3,954				
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,807	- 1,041	- 1,643				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,906	- 12	- 1,177				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	35,526	- 194	+ 4,208				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,249	+ 38	+ 12				
ALL OTHER LOANS	16,549	- 1,091	+ 2,266				
LEASE FINANCING RECEIVABLES	16,292	+ 5	+ 1,912				
LESS:							
UNEARNED INCOME	4,939	+ 9	- 253				
LOAN AND LEASE RESERVE	16,273	+ 22	+ 3,066				
OTHER LOANS AND LEASES, NET	718,903	- 1,511	+ 53,225				
ALL OTHER ASSETS	124,606	- 3,174	- 853				
TOTAL ASSETS	1,187,041	- 26,524	+103,748				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 10-20-86 WED 10-15-86 WED 10-8-86
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES: -33.8 -33.9 -36.9
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS: 17.7 17.6 17.9
NEW YORK DISTRICT BANKS: 13.2 13.2 13.5

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. 22, 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	5,206	33,209	28,499	3,862	4,311	7,312	5,558
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	45,053	255,041	205,339	35,238	61,947	86,735	62,357
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,067	16,476	11,437	3,823	8,703	13,196	8,644
MATURING IN:							
ONE YEAR OR LESS	602	2,566	1,348	679	1,506	2,154	1,922
OVER ONE THROUGH FIVE YEARS	1,789	8,223	5,690	2,169	4,667	5,427	4,064
OVER FIVE YEARS	1,677	5,687	4,400	975	2,530	5,615	2,659
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,890	20,915	16,343	3,106	5,330	7,621	6,316
STATES AND POLITICAL SUBDIVISIONS	4,265	17,254	14,325	2,530	5,004	6,950	5,707
MATURING IN:							
ONE YEAR OR LESS	1,904	3,010	2,354	475	1,220	1,149	803
OVER ONE YEAR	2,360	14,243	11,970	2,055	3,784	5,800	4,904
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	625	3,661	2,018	575	326	671	609
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	871	30,624	28,700	1,160	1,711	2,971	2,464
TO COMMERCIAL BANKS	760	14,747	12,940	775	1,352	1,792	1,426
TO NONBANK BROKERS AND DEALERS IN SECURITIES	97	7,829	7,711	385	356	1,114	999
TO OTHERS	14	8,049	8,049	--	2	65	39
OTHER LOANS AND LEASES, GROSS	36,039	194,090	154,871	27,757	47,355	64,466	46,018
OTHER LOANS, GROSS	34,467	190,093	151,567	27,050	46,616	63,232	45,230
COMMERCIAL AND INDUSTRIAL	15,168	73,890	58,647	10,647	18,015	18,422	13,438
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	60	1,101	622	43	92	93	13
ALL OTHER	15,108	72,789	58,025	10,604	17,923	18,330	13,425
U.S. ADDRESSEES	15,038	72,075	57,628	10,426	17,353	18,174	13,402
NON-U.S. ADDRESSEES	69	714	397	178	570	155	23
REAL ESTATE LOANS	10,033	43,658	33,943	5,364	9,688	19,524	14,037
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,433	27,405	19,740	4,250	10,445	15,924	11,155
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,921	19,395	17,455	3,551	3,392	2,101	1,358
COMMERCIAL BANKS IN THE U.S.	91	8,550	7,745	1,965	625	899	316
BANKS IN FOREIGN COUNTRIES	101	2,698	2,496	264	530	47	71
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,728	8,147	7,215	1,322	2,236	1,156	972
LOANS FOR PURCHASING AND CARRYING SECURITIES	148	7,981	7,159	189	797	239	267
LOANS TO FINANCE AGRICULTURAL PRODUCTION	51	354	309	69	71	223	261
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,056	10,143	8,669	2,404	3,133	5,469	3,932
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	166	1,208	931	192	491	105	98
ALL OTHER LOANS	491	6,058	4,714	384	584	1,224	684
LEASE FINANCING RECEIVABLES	1,572	3,997	3,304	707	739	1,233	788
LESS:							
UNEARNED INCOME	224	1,865	1,516	203	347	608	472
LOAN AND LEASE RESERVE	590	5,199	4,497	405	804	909	613
OTHER LOANS AND LEASES, NET	35,225	187,026	148,858	27,149	46,204	62,948	44,933
ALL OTHER ASSETS 7/	4,713	74,428	66,849	3,702	7,350	7,474	4,807
TOTAL ASSETS	54,972	362,678	300,687	42,802	73,608	101,521	72,722
L I A B I L I T I E S							
DEPOSITS-TOTAL	34,180	198,505	155,300	30,592	48,223	70,408	51,563
DEMAND DEPOSITS-TOTAL	10,513	67,318	54,713	7,929	10,091	16,467	13,101
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,096	47,605	36,475	6,052	8,247	14,164	10,642
STATES AND POLITICAL SUBDIVISIONS	340	1,072	800	190	328	526	700
U.S. GOVERNMENT	130	581	506	76	194	178	174
DEPOSITORY INSTITUTIONS IN U.S.	1,246	6,476	6,077	1,315	1,005	1,058	1,232
BANKS IN FOREIGN COUNTRIES	158	5,428	5,217	84	42	56	37
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	783	756	4	--	93	4
CERTIFIED AND OFFICERS' CHECKS	543	5,372	4,882	210	274	393	313
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,149	8,566	6,125	1,987	3,392	6,104	4,840
NONTRANSACTION BALANCES-TOTAL	21,518	122,621	94,462	20,675	34,740	47,836	33,622
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,412	111,588	85,245	19,224	31,766	46,339	31,740
STATES AND POLITICAL SUBDIVISIONS	906	7,538	5,953	833	2,224	1,228	1,276
U.S. GOVERNMENT	11	81	80	--	147	23	287
DEPOSITORY INSTITUTIONS IN U.S.	187	2,773	2,549	617	536	230	317
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2	641	634	1	67	16	1
LIABILITIES FOR BORROWED MONEY-TOTAL	14,697	91,531	81,864	7,713	16,874	22,183	14,172
BORROWINGS FROM FEDERAL RESERVE BANKS	--	1,380	1,380	--	150	6	--
TREASURY TAX AND LOAN NOTES	424	2,274	2,005	272	307	616	168
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	14,273	87,877	78,479	7,440	16,417	21,561	14,004
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,739	40,910	36,094	1,742	3,855	2,910	2,465
TOTAL LIABILITIES	51,616	330,946	273,258	40,048	68,953	95,502	68,201
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,355	31,732	27,428	2,754	4,656	6,020	4,521
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	45,016	238,808	190,667	33,106	61,121	85,562	61,700
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	36,059	201,418	162,886	26,177	47,088	64,745	46,740
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,547	41,402	33,620	4,143	9,744	9,229	7,503
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	10,044	59,378	46,976	9,566	14,382	21,231	14,447

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. 22, 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	8,689	2,348	1,638	1,954	4,397	21,945
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	79,120	18,092	26,807	10,532	46,810	205,660
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,370	1,613	3,142	1,670	4,256	12,652
MATURING IN:						
ONE YEAR OR LESS	2,746	487	44	996	615	2,841
OVER ONE THROUGH FIVE YEARS	3,238	602	830	551	3,359	5,217
OVER FIVE YEARS	1,386	525	2,268	123	282	4,594
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,546	1,378	1,507	860	2,962	7,944
STATES AND POLITICAL SUBDIVISIONS	4,288	1,278	1,052	738	2,764	7,193
MATURING IN:						
ONE YEAR OR LESS	346	103	251	80	91	1,379
OVER ONE YEAR	3,942	1,175	802	658	2,673	5,814
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,258	100	455	122	198	751
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,020	1,397	963	1,193	2,042	11,088
TO COMMERCIAL BANKS	3,005	966	824	874	1,328	7,804
TO NONBANK BROKERS AND DEALERS IN SECURITIES	770	35	4	298	522	2,445
TO OTHERS	244	396	134	21	192	838
OTHER LOANS AND LEASES, GROSS	63,841	13,995	21,866	6,974	38,838	178,875
OTHER LOANS, GROSS	63,266	13,621	21,717	6,880	38,357	173,291
COMMERCIAL AND INDUSTRIAL	29,398	4,706	5,718	2,342	17,247	50,020
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	302	72	34	10	379	189
ALL OTHER	29,096	4,634	5,683	2,332	16,868	49,831
U.S. ADDRESSEES	28,596	4,600	5,600	2,330	16,676	48,509
NON-U.S. ADDRESSEES	500	34	84	1	192	1,321
REAL ESTATE LOANS	11,590	2,771	1,408	1,930	13,812	67,030
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,376	3,258	11,585	1,236	1,868	37,880
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,928	980	660	307	1,738	6,980
COMMERCIAL BANKS IN THE U.S.	1,179	188	22	20	141	1,762
BANKS IN FOREIGN COUNTRIES	631	51	7	--	59	423
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,118	741	630	286	1,538	4,795
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,463	170	316	210	824	1,202
LOANS TO FINANCE AGRICULTURAL PRODUCTION	133	202	17	125	105	4,294
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,769	1,141	1,234	331	1,333	2,581
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	444	22	85	2	11	424
ALL OTHER LOANS	1,365	371	694	396	1,419	28,799
LEASE FINANCING RECEIVABLES	575	375	148	94	480	5,584
LESS:						
UNEARNED INCOME	207	134	79	16	81	701
LOAN AND LEASE RESERVE	1,449	158	592	150	1,206	4,198
OTHER LOANS AND LEASES, NET	62,184	13,704	21,195	6,808	37,550	173,976
ALL OTHER ASSETS 7/	10,756	2,028	2,375	784	3,671	31,130
TOTAL ASSETS	98,565	22,468	30,820	13,270	54,878	258,736
L I A B I L I T I E S						
DEPOSITS-TOTAL	61,088	14,682	11,659	9,700	29,472	203,562
DEMAND DEPOSITS-TOTAL	17,717	4,283	3,018	3,371	8,096	51,314
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,805	2,785	1,974	2,226	5,556	43,517
STATES AND POLITICAL SUBDIVISIONS	643	62	67	117	115	1,306
U.S. GOVERNMENT	279	193	27	42	75	546
DEPOSITORY INSTITUTIONS IN U.S.	3,360	1,179	808	925	2,139	3,519
BANKS IN FOREIGN COUNTRIES	119	9	18	14	67	390
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	12	--	--	--	1	10
CERTIFIED AND OFFICERS' CHECKS	498	55	124	47	143	2,025
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,809	1,458	448	513	1,054	17,630
NONTRANSACTION BALANCES-TOTAL	40,561	8,941	8,192	5,816	20,322	134,618
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,814	8,233	7,296	4,467	15,312	128,913
STATES AND POLITICAL SUBDIVISIONS	3,855	353	144	966	2,137	4,496
U.S. GOVERNMENT	16	104	--	25	6	193
DEPOSITORY INSTITUTIONS IN U.S.	846	251	751	218	2,796	768
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	32	--	--	140	69	249
LIABILITIES FOR BORROWED MONEY-TOTAL	22,439	4,916	15,053	2,304	18,136	24,784
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	153	--	--
TREASURY TAX AND LOAN NOTES	535	105	164	98	283	1,256
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	21,904	4,811	14,889	2,053	17,852	23,528
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,270	1,291	2,048	378	4,180	14,932
TOTAL LIABILITIES	90,797	20,890	28,760	12,383	51,788	243,279
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,768	1,578	2,060	887	3,091	15,457
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	76,592	17,230	26,631	9,802	46,629	200,993
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	63,677	14,239	21,982	7,272	39,410	180,396
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,142	2,679	5,990	2,941	15,316	33,117
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,641	2,768	982	1,954	3,091	64,402

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. 22, 1986	CHANGE SINCE			OCT. 22, 1986	CHANGE SINCE	
		OCT. 15, *1986	OCT. 23, * 1985			OCT. 15, * 1986	OCT. 23, * 1985
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,245	+ 225	+ 381	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	35,342	- 1,104	+ 3,193
TOTAL LOANS AND SECURITIES	73,183	- 2,461	+ 16,028	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,050	- 524	- 641
U.S. TREASURY & GOVT. AGENCY SECURITIES	5,750	- 18	+ 1,682	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,825	- 57	- 5
OTHER SECURITIES	5,374	- 414	+ 2,155	OTHER	1,224	- 468	- 636
FEDERAL FUNDS SOLD 1/	5,480	- 293	+ 1,581	NON TRANSACTION ACCOUNTS 3/	32,292	- 580	+ 3,854
TO COMMERCIAL BANKS IN THE U.S.	4,174	- 420	+ 1,118	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	26,014	- 628	+ 2,952
TO OTHERS	1,306	+ 128	+ 463	OTHER	6,278	+ 48	+ 903
OTHER LOANS, GROSS	56,580	- 1,736	+ 10,612	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	46,956	- 3,917	+ 11,382
COMMERCIAL AND INDUSTRIAL	35,678	+ 175	+ 7,794	FEDERAL FUNDS PURCHASED 4/	25,278	- 3,669	+ 9,849
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,058	+ 81	+ 1,398	FROM COMMERCIAL BANKS IN THE U.S.	15,266	- 4,051	+ 4,007
ALL OTHER	32,620	+ 94	+ 6,397	FROM OTHERS	10,012	+ 382	+ 5,842
U.S. ADDRESSEES	30,240	+ 57	+ 5,574	OTHER LIABILITIES FOR BORROWED MONEY	21,678	- 248	+ 1,553
NON-U.S. ADDRESSEES	2,381	+ 38	+ 824	TO COMMERCIAL BANKS IN THE U.S.	19,303	- 538	+ 1,050
TO FINANCIAL INSTITUTIONS	15,922	- 854	+ 1,448	TO OTHERS	2,374	+ 289	+ 482
COMMERCIAL BANKS IN THE U.S.	10,786	- 672	+ 1,161	OTHER LIABILITIES TO NONRELATED PARTIES	24,805	+ 235	+ 1,124
BANKS IN FOREIGN COUNTRIES	986	- 123	- 229	NET DUE TO RELATED INSTITUTIONS	13,335	+ 1,551	+ 3,731
NONBANK FINANCIAL INSTITUTIONS	2,150	- 59	+ 517	TOTAL LIABILITIES	120,438	- 3,235	+ 19,430
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	541	- 161	- 147				
FOR PURCHASING AND CARRYING SECURITIES	2,022	- 819	+ 449	M E M O R A N D A			
ALL OTHER	4,417	- 75	+ 1,067	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	58,224	- 1,367	+ 13,750
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	23,303	+ 345	+ 1,363	TOTAL LOANS (GROSS) ADJUSTED 5/	47,100	- 935	+ 9,914
NET DUE FROM RELATED INSTITUTIONS	13,708	- 1,342	+ 1,658				
TOTAL ASSETS	120,438	- 3,235	+ 19,430				

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.