

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)462-3308.

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

December 12, 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

	DEC. 03, ** 1986	CHANGE SINCE		DEC. 03, ** 1986	DEC. 04, * 1985		DEC. 03, ** 1986	CHANGE SINCE		DEC. 04, * 1985	
		NOV. 26, * 1986	DEC. 04, * 1985					NOV. 26, * 1986	DEC. 04, * 1985		
ASSETS						LIABILITIES					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	107,834	+	658	-	1,091	DEPOSITS-TOTAL	798,230	+	5,391	+	57,661
TOTAL LOANS, LEASES AND SECURITIES, NET	995,966	+	7,353	+	88,231	DEMAND DEPOSITS-TOTAL	242,454	+	3,749	+	27,644
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	118,441	+	4,552	+	27,041	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	183,994	+	2,112	+	19,777
TRADING ACCOUNT	25,484	+	4,022	+	6,231	STATES AND POLITICAL SUBDIVISIONS	5,474	-	246	+	383
INVESTMENT ACCOUNT	92,956	+	524	+	20,808	U.S. GOVERNMENT	3,953	+	1,202	+	194
MATURING IN:						DEPOSITORY INSTITUTIONS IN U.S.	27,904	-	31	+	3,324
ONE YEAR OR LESS	17,817	+	698	-	2,471	BANKS IN FOREIGN COUNTRIES	6,826	-	91	+	158
OVER ONE THROUGH FIVE YEARS	41,562	-	430	+	6,095	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	913	+	852	+	2,274
OTHER SECURITIES-TOTAL	33,576	+	350	+	17,183	CERTIFIED AND OFFICERS' CHECKS	13,590	+	852	+	2,274
TRADING ACCOUNT	71,589	-	468	+	12,283	TRANSACTION BALANCES OTHER THAN DEMAND					
INVESTMENT ACCOUNT	5,364	-	115	-	817	DEPOSITS (ATS, NOM, SUPER NOM, TELEPHONE					
STATES AND POLITICAL SUBDIVISIONS	66,224	+	354	+	13,099	TRANSFERS)	55,209	+	1,897	+	12,475
MATURING IN:						NONTRANSACTION BALANCES-TOTAL	500,366	-	256	+	17,541
ONE YEAR OR LESS	8,958	-	366	+	1,876	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	461,861	-	166	+	14,166
OVER ONE YEAR	47,377	+	140	+	6,833	STATES AND POLITICAL SUBDIVISIONS	26,867	+	265	+	3,499
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	9,889	+	152	+	4,391	U.S. GOVERNMENT	794	+	13	+	252
OTHER TRADING ACCOUNT ASSETS	6,256	+	528	-	163	DEPOSITORY INSTITUTIONS IN U.S.	9,705	-	372	+	898
FEDERAL FUNDS SOLD 1/	61,868	+	870	-	7,852	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,159	+	5	-	1,274
TO COMMERCIAL BANKS	39,389	+	2,983	-	6,784	LIABILITIES FOR BORROWED MONEY-TOTAL	264,623	+	8,830	+	22,908
TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,307	-	1,342	-	1,552	BORROWINGS FROM FEDERAL RESERVE BANKS	373	+	348	-	2,938
TO OTHERS	7,172	+	771	+	484	TREASURY TAX AND LOAN NOTES	7,337	+	3,101	+	6,429
OTHER LOANS AND LEASES, GROSS	759,824	+	2,088	+	60,160	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	256,914	+	11,584	+	19,410
OTHER LOANS, GROSS	742,281	+	2,042	+	57,208	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	85,459	-	1,245	-	1,810
COMMERCIAL AND INDUSTRIAL	266,298	+	2,984	+	8,373	TOTAL LIABILITIES	1,148,312	+	12,976	+	79,551
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,723	+	224	+	50	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	84,803	+	473	+	6,236
ALL OTHER	263,574	+	2,759	+	8,322	MEMORANDA					
U.S. ADDRESSEES	259,724	+	2,799	+	9,418	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	961,014	+	4,972	+	92,580
NON-U.S. ADDRESSEES	3,850	-	40	-	1,096	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	764,729	+	361	+	53,420
REAL ESTATE LOANS	203,629	+	798	+	24,105	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	151,403	-	467	-	5,693
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	49,864	+	361	+	13,012	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,631	-	20	-	272
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	17,574	-	387	+	5,672	COMMERCIAL AND INDUSTRIAL	950	-	21	-	223
COMMERCIAL BANKS IN THE U.S.	5,673	-	714	+	41	OTHER	680	-	50	-	50
BANKS IN FOREIGN COUNTRIES	26,617	+	203	+	1,691	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	222,844	+	315	+	29,324
NONBANK DEPOSITORY AND OTHER FINANCIAL	16,978	-	1,619	-	670						
LOANS FOR PURCHASING AND CARRYING SECURITIES	5,668	-	16	-	1,044						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	35,133	-	187	+	3,186						
LOANS TO STATES AND POLITICAL SUBDIVISIONS	3,310	-	36	+	2,923						
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	18,861	+	676	+	2,952						
ALL OTHER LOANS	17,543	+	45	-	111						
LEASE FINANCING RECEIVABLES	4,992	-	40	-	3,348						
LESS:	17,019	+	256	+	56,924						
UNEARNED INCOME	737,813	+	1,872	-	1,353						
LOAN AND LEASE RESERVE	129,315	+	5,439	-	85,787						
OTHER LOANS AND LEASES, NET	129,315	+	5,439	-	85,787						
ALL OTHER ASSETS	1,233,115	+	13,449	+							
TOTAL ASSETS	1,233,115	+	13,449	+							

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 12-1-86 WED 11-26-86 FRI 11-19-86
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES: -32.8 -27.6 -23.3
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS: 17.6 17.9 18.0
NEW YORK DISTRICT BANKS: 13.4 13.6 13.3

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.

NOTE: DATA PUBLISHED THIS WEEK REFLECT ACQUISITIONS OF NONBANK FINANCIAL INSTITUTIONS BY REPORTING BANKS IN TWO FEDERAL RESERVE DISTRICTS. ACQUISITION OF A THRIFT INSTITUTION IN THE CLEVELAND DISTRICT RESULTED IN THE FOLLOWING PRINCIPAL INCREASES IN ITEMS BEGINNING IN THE WEEK OF NOVEMBER 26: LOANS AND LEASES, NET, .6 BILLION; REAL ESTATE LOANS, .4 BILLION; TOTAL ASSETS, .8 BILLION; AND NONTRANSACTIONS BALANCES OF INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS, .7 BILLION. ACQUISITION OF A LEASING COMPANY IN THE NEW YORK DISTRICT RESULTED IN THE FOLLOWING PRINCIPAL INCREASES IN ITEMS BEGINNING IN THE WEEK OF OCTOBER 1: COMMERCIAL AND INDUSTRIAL LOANS, .2 BILLION; LEASE FINANCING RECEIVABLES, .8 BILLION; TOTAL ASSETS, 1.0 BILLION; LIABILITIES FOR BORROWED MONEY, .4 BILLION; AND OTHER LIABILITIES, .6 BILLION.

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

DEC. 03, 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	5,569	31,313	26,092	4,469	5,270	8,055	5,546
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	47,117	266,724	215,764	34,779	64,536	89,344	64,029
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,432	19,680	14,172	3,672	9,251	14,086	8,836
MATURING IN:							
ONE YEAR OR LESS	886	2,577	1,503	762	1,480	2,313	1,740
OVER ONE THROUGH FIVE YEARS	1,675	8,491	5,689	2,008	4,938	5,374	3,942
OVER FIVE YEARS	1,870	8,612	6,980	902	2,834	6,400	3,154
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,779	20,627	16,213	2,762	4,999	7,598	6,003
STATES AND POLITICAL SUBDIVISIONS	4,082	17,011	14,174	2,185	4,612	6,837	5,353
MATURING IN:							
ONE YEAR OR LESS	1,763	2,382	1,793	281	848	1,017	678
OVER ONE YEAR	2,319	14,629	12,381	1,904	3,764	5,820	4,675
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	697	3,616	2,039	578	387	761	650
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	2,016	28,226	25,740	861	2,424	4,148	3,393
TO COMMERCIAL BANKS	1,931	14,640	12,308	574	1,923	2,990	2,520
TO NONBANK BROKERS AND DEALERS IN SECURITIES	61	7,703	7,549	286	500	978	822
TO OTHERS	24	5,883	5,883	--	2	180	50
OTHER LOANS AND LEASES, GROSS	36,742	205,736	166,099	28,105	49,056	65,057	46,886
OTHER LOANS, GROSS	35,142	200,740	161,802	27,401	48,132	63,812	46,091
COMMERCIAL AND INDUSTRIAL	15,505	77,694	62,287	10,763	18,263	19,033	14,019
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	83	1,387	956	30	95	120	15
ALL OTHER	15,422	76,306	61,331	10,733	18,168	18,913	14,004
U.S. ADDRESSEES	15,356	75,628	60,978	10,561	17,600	18,760	13,982
NON-U.S. ADDRESSEES	66	678	352	173	568	153	22
REAL ESTATE LOANS	10,658	45,411	35,406	5,456	10,110	19,357	14,233
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,571	27,717	19,996	4,268	10,732	16,159	11,230
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,487	20,656	18,682	3,504	3,817	1,920	1,281
COMMERCIAL BANKS IN THE U.S.	147	9,968	9,120	1,879	837	732	323
BANKS IN FOREIGN COUNTRIES	112	2,983	2,724	376	850	42	72
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,228	7,704	6,839	1,248	2,130	1,146	886
LOANS FOR PURCHASING AND CARRYING SECURITIES	144	9,907	9,203	320	1,017	333	299
LOANS TO FINANCE AGRICULTURAL PRODUCTION	53	354	310	76	63	227	241
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,034	10,128	8,664	2,384	3,116	5,429	3,913
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	151	1,222	990	190	499	100	98
ALL OTHER LOANS	539	7,651	6,263	442	514	1,255	776
LEASE FINANCING RECEIVABLES	1,600	4,997	4,297	704	924	1,244	795
LESS:							
UNEARNED INCOME	227	1,900	1,551	201	357	624	463
LOAN AND LEASE RESERVE	625	5,645	4,909	421	837	921	627
OTHER LOANS AND LEASES, NET	35,890	198,191	159,639	27,483	47,861	63,512	45,796
ALL OTHER ASSETS 7/	4,986	79,784	71,381	4,546	7,418	7,720	5,287
TOTAL ASSETS	57,672	377,820	313,238	43,794	77,224	105,118	74,862
L I A B I L I T I E S							
DEPOSITS-TOTAL	37,294	210,886	165,652	31,764	50,545	72,806	53,676
DEMAND DEPOSITS-TOTAL	12,552	78,137	63,956	9,187	11,344	17,734	14,432
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,373	54,654	42,354	7,114	9,097	15,252	11,630
STATES AND POLITICAL SUBDIVISIONS	491	1,022	713	188	299	439	631
U.S. GOVERNMENT	225	1,010	903	132	368	299	276
DEPOSITORY INSTITUTIONS IN U.S.	1,529	7,488	6,996	1,393	1,155	1,183	1,450
BANKS IN FOREIGN COUNTRIES	178	5,766	5,560	92	40	61	41
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	790	764	4	--	73	3
CERTIFIED AND OFFICERS' CHECKS	755	7,406	6,667	264	425	433	381
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,344	9,356	6,800	2,168	3,747	6,621	5,224
NONTRANSACTION BALANCES-TOTAL	22,398	123,394	94,895	20,408	35,454	48,451	34,020
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	21,247	112,039	85,537	18,524	32,824	46,949	32,142
STATES AND POLITICAL SUBDIVISIONS	952	8,053	6,442	1,317	2,067	1,251	1,357
U.S. GOVERNMENT	9	64	64	--	22	23	288
DEPOSITORY INSTITUTIONS IN U.S.	187	2,619	2,240	566	474	218	233
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2	619	611	1	67	9	1
LIABILITIES FOR BORROWED MONEY-TOTAL	14,171	93,840	83,625	7,591	17,850	23,346	13,970
BORROWINGS FROM FEDERAL RESERVE BANKS	70	45	--	--	200	51	--
TREASURY TAX AND LOAN NOTES	441	1,806	1,532	351	344	710	192
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	13,660	91,988	82,094	7,240	17,306	22,585	13,777
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,714	41,163	36,388	1,686	4,145	2,753	2,657
TOTAL LIABILITIES	54,179	345,889	285,664	41,042	72,540	98,905	70,303
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,492	31,931	27,573	2,753	4,684	6,214	4,558
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	45,891	249,661	200,796	32,947	62,971	87,167	62,276
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	36,680	209,355	170,411	26,512	48,720	65,482	47,436
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	8,264	42,408	34,390	3,844	9,379	9,604	7,762
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMMA)	10,357	59,873	46,744	9,700	15,114	21,664	14,793

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)**

DEC. 03, 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	10,522	2,783	1,915	1,964	5,179	25,250
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	81,116	18,200	27,383	10,928	47,573	207,132
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,694	1,637	3,631	1,539	4,819	12,678
MATURING IN:						
ONE YEAR OR LESS	2,950	503	61	911	880	2,753
OVER ONE THROUGH FIVE YEARS	4,266	578	1,572	495	2,805	5,420
OVER FIVE YEARS	1,478	556	1,998	132	1,134	4,506
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,584	1,304	1,370	835	2,780	7,582
STATES AND POLITICAL SUBDIVISIONS	4,140	1,194	969	684	2,531	6,736
MATURING IN:						
ONE YEAR OR LESS	270	104	199	111	90	1,215
OVER ONE YEAR	3,870	1,090	770	572	2,441	5,521
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,444	110	400	151	249	845
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,253	1,188	759	1,675	2,063	11,861
TO COMMERCIAL BANKS	2,216	913	619	1,303	1,532	8,227
TO NONBANK BROKERS AND DEALERS IN SECURITIES	802	78	--	317	466	3,292
TO OTHERS	234	197	140	55	65	342
OTHER LOANS AND LEASES, GROSS	65,306	14,366	22,345	7,053	39,195	179,977
OTHER LOANS, GROSS	64,714	13,986	22,196	6,963	38,721	174,384
COMMERCIAL AND INDUSTRIAL	29,779	4,883	5,070	2,300	17,944	51,043
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	226	118	50	3	367	231
ALL OTHER	29,553	4,766	5,020	2,297	17,578	50,813
U.S. ADDRESSEES	29,111	4,735	4,938	2,296	17,354	49,402
NON-U.S. ADDRESSEES	442	30	82	1	224	1,411
REAL ESTATE LOANS	11,391	2,844	1,529	1,918	13,585	67,137
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,544	3,353	12,261	1,296	1,897	37,510
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,252	1,038	870	331	1,705	7,004
COMMERCIAL BANKS IN THE U.S.	1,210	257	62	50	161	1,948
BANKS IN FOREIGN COUNTRIES	664	52	7	--	55	458
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,377	729	801	280	1,490	4,597
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,033	189	422	266	805	1,244
LOANS TO FINANCE AGRICULTURAL PRODUCTION	130	176	14	124	126	4,085
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,735	1,122	1,185	328	1,279	2,482
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	468	24	49	2	11	497
ALL OTHER LOANS	1,382	357	797	397	1,368	3,382
LEASE FINANCING RECEIVABLES	592	381	148	90	474	5,593
LESS:						
UNEARNED INCOME	209	138	81	15	80	697
LOAN AND LEASE RESERVE	1,511	158	640	158	1,205	4,270
OTHER LOANS AND LEASES, NET	63,585	14,070	21,624	6,880	37,910	175,010
ALL OTHER ASSETS 7/	12,932	2,512	2,580	906	3,762	33,985
TOTAL ASSETS	104,571	23,494	31,879	13,799	56,515	266,367
L I A B I L I T I E S						
DEPOSITS-TOTAL	63,385	15,488	12,061	9,978	30,078	210,269
DEMAND DEPOSITS-TOTAL	20,356	4,911	3,418	3,827	9,203	57,554
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,430	3,204	2,265	2,515	6,079	48,423
STATES AND POLITICAL SUBDIVISIONS	610	136	75	136	94	1,352
U.S. GOVERNMENT	420	143	76	46	144	783
DEPOSITORY INSTITUTIONS IN U.S.	3,963	1,353	817	1,038	2,626	3,923
BANKS IN FOREIGN COUNTRIES	150	10	19	14	66	388
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	23	--	--	--	3	14
CERTIFIED AND OFFICERS' CHECKS	760	64	166	76	190	2,670
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,105	1,586	476	588	1,043	18,951
NONTRANSACTION BALANCES-TOTAL	39,924	8,991	8,167	5,563	19,832	133,764
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,473	8,265	7,313	4,304	14,919	127,862
STATES AND POLITICAL SUBDIVISIONS	3,674	360	162	898	2,120	4,656
U.S. GOVERNMENT	21	96	--	27	6	236
DEPOSITORY INSTITUTIONS IN U.S.	722	269	692	205	2,720	800
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	33	--	--	129	67	211
LIABILITIES FOR BORROWED MONEY-TOTAL	25,912	4,901	15,609	2,553	19,877	25,005
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	7
TREASURY TAX AND LOAN NOTES	1,343	100	153	118	540	1,238
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	24,568	4,801	15,456	2,435	19,337	23,759
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,477	1,511	2,153	380	3,486	15,332
TOTAL LIABILITIES	96,774	21,900	29,822	12,911	53,441	250,607
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,797	1,595	2,056	888	3,074	15,760
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	79,410	17,326	27,424	9,748	47,165	201,922
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	65,132	14,385	22,423	7,374	39,566	181,662
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,180	2,650	5,932	2,700	14,627	32,052
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,130	2,861	1,059	2,003	3,193	65,295

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

	DEC. 03, 1986	CHANGE SINCE		DEC. 03, 1986		DEC. 03, 1986	CHANGE SINCE		DEC. 03, 1986	
		NOV. 26, 1986	DEC. 04, 1985				NOV. 26, 1986	DEC. 04, 1985		
ASSETS				LIABILITIES						
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,189	+	310	+ 1,243	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 4/	37,483	+	124	+ 4,899	
TOTAL LOANS AND SECURITIES	77,983	+	3,061	+ 18,345	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,580	+	320	- 428	
U.S. TREASURY & GOVT. AGENCY SECURITIES	5,985	+	228	+ 1,958	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,800	+	173	+ 175	
OTHER SECURITIES	5,463	-	14	+ 1,973	OTHER	1,580	+	148	- 683	
FEDERAL FUNDS SOLD 1/	5,472	+	1,649	+ 1,610	NON TRANSACTION ACCOUNTS 3/	33,824	-	195	+ 5,328	
TO COMMERCIAL BANKS IN THE U.S.	4,559	+	1,449	+ 1,564	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	27,310	-	158	+ 4,587	
TO OTHERS	913	+	200	+ 46	OTHER	6,514	+	345	+ 740	
OTHER LOANS, GROSS	61,063	+	1,198	+ 12,804	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	47,949	+	1,001	+ 5,377	
COMMERCIAL AND INDUSTRIAL	38,064	+	1,127	+ 8,690	FEDERAL FUNDS PURCHASED 4/	24,338	+	2,872	+ 4,366	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,033	+	43	+ 946	FROM COMMERCIAL BANKS IN THE U.S.	16,485	+	2,678	- 50	
ALL OTHER	35,031	+	1,084	+ 7,743	FROM OTHERS	7,853	+	195	+ 4,396	
U.S. ADDRESSEES	32,783	+	1,041	+ 7,047	OTHER LIABILITIES FOR BORROWED MONEY	25,611	-	1,871	+ 1,010	
NON-U.S. ADDRESSEES	2,248	+	42	+ 696	TO COMMERCIAL BANKS IN THE U.S.	20,613	-	2,125	+ 114	
TO FINANCIAL INSTITUTIONS	15,086	+	633	+ 2,241	TO OTHERS	2,998	+	253	+ 896	
COMMERCIAL BANKS IN THE U.S.	11,759	+	646	+ 2,253	OTHER LIABILITIES TO NONRELATED PARTIES	24,750	-	460	+ 1,098	
BANKS IN FOREIGN COUNTRIES	1,052	-	25	- 406	NET DUE TO RELATED INSTITUTIONS	13,468	+	252	+ 7,080	
NONBANK FINANCIAL INSTITUTIONS	2,276	+	13	+ 395	TOTAL LIABILITIES	123,570	+	916	+ 18,453	
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	510	-	35	- 241	M E M O R A N D A					
FOR PURCHASING AND CARRYING SECURITIES	2,363	-	562	+ 495	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	61,665	+	966	+ 14,527	
ALL OTHER	5,039	+	34	+ 1,619	TOTAL LOANS (GROSS) ADJUSTED 5/	30,217	+	732	+ 10,597	
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	22,876	-	350	+ 2,041						
NET DUE FROM RELATED INSTITUTIONS	12,522	-	2,105	- 3,176						
TOTAL ASSETS	123,570	+	916	+ 18,453						

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.