

*Revised
5-103*

FEDERAL RESERVE statistical release



H.4.2(504)

For release at
4:30 PM EST
December 19, 1986

NOTICE

Because of holiday-related delays in data flows, the H.4.2(504) statistical release "Weekly Consolidated Condition Report of Large Commercial Banks and Domestic Subsidiaries" will be published on Monday, December 29, 1986 and Monday, January 5, 1987.

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

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

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

December 19, 1986

In millions of dollars

	DEC. 10, ** 1986	CHANGE SINCE		DEC. 10, ** 1986	CHANGE SINCE		
		DEC. 03, * 1986	DEC. 11, * 1985		DEC. 03, * 1986	DEC. 11, * 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	105,930	- 1,811	+ 3,582	DEPOSITS-TOTAL	792,359	- 6,595	+ 57,848
TOTAL LOANS, LEASES AND SECURITIES, NET	984,314	- 12,085	+ 92,379	DEMAND DEPOSITS-TOTAL	235,613	- 7,132	+ 27,808
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	115,880	- 2,462	+ 27,970	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	181,820	- 2,101	+ 23,185
TRADING ACCOUNT	23,582	- 1,849	+ 7,578	STATES AND POLITICAL SUBDIVISIONS	5,729	+ 278	+ 359
INVESTMENT ACCOUNT	92,299	- 612	+ 20,393	U.S. GOVERNMENT	2,425	- 1,488	- 114
MATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	26,996	- 1,069	+ 3,546
ONE YEAR OR LESS	17,720	- 72	- 2,606	BANKS IN FOREIGN COUNTRIES	7,065	+ 243	+ 793
OVER ONE THROUGH FIVE YEARS	41,590	- 686	+ 6,750	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	707	- 207	+ 12
OVER FIVE YEARS	32,988	+ 146	+ 16,249	CERTIFIED AND OFFICERS' CHECKS	10,872	- 2,786	+ 28
OTHER SECURITIES-TOTAL	71,096	- 436	+ 10,951	TRANSACTION BALANCES OTHER THAN DEMAND	*		
TRADING ACCOUNT	5,109	- 262	- 713	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
INVESTMENT ACCOUNT	65,987	- 174	+ 11,664	TRANSFERS)	54,906	- 355	+ 12,761
STATES AND POLITICAL SUBDIVISIONS	56,142	- 159	+ 7,320	NONTRANSACTION BALANCES-TOTAL	501,840	+ 892	+ 17,279
MATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	463,968	+ 836	+ 15,097
ONE YEAR OR LESS	8,984	+ 71	+ 1,881	STATES AND POLITICAL SUBDIVISIONS	26,159	- 43	+ 2,401
OVER ONE YEAR	47,159	- 229	+ 5,440	U.S. GOVERNMENT	784	- 10	+ 232
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	9,844	- 16	+ 4,343	DEPOSITORY INSTITUTIONS IN U.S.	9,848	+ 168	+ 861
OTHER TRADING ACCOUNT ASSETS	6,059	- 197	+ 458	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,081	- 59	+ 1,311
FEDERAL FUNDS SOLD 1/	57,063	- 4,638	- 3,108	LIABILITIES FOR BORROWED MONEY-TOTAL	253,637	- 10,578	+ 30,460
TO COMMERCIAL BANKS	33,227	- 6,119	- 4,506	BORROWINGS FROM FEDERAL RESERVE BANKS		- 373	- 260
TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,621	+ 460	+ 539	TREASURY TAX AND LOAN NOTES	2,085	- 5,228	+ 1,881
TO OTHERS	8,215	+ 1,021	+ 860	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	251,552	+ 4,977	+ 28,839
OTHER LOANS AND LEASES, GROSS	756,197	- 4,379	+ 59,289	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	86,096	- 16,428	+ 87,301
OTHER LOANS, GROSS	738,646	- 4,387	+ 56,385	TOTAL LIABILITIES	1,132,092	+ 483	+ 6,633
COMMERCIAL AND INDUSTRIAL	266,024	- 380	+ 10,418	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	85,311		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,450	- 269	+ 260	M E M O R A N D A			
ALL OTHER	263,574	- 112	+ 10,159	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	956,067	- 5,312	+ 94,585
U.S. ADDRESSEES	259,735	- 103	+ 11,226	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	763,033	- 2,216	+ 55,207
NON-U.S. ADDRESSEES	3,839	- 9	- 1,068	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	151,800	+ 494	- 6,736
REAL ESTATE LOANS	204,463	+ 859	+ 24,392	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,713	+ 82	- 114
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	142,796	+ 246	+ 12,422	COMMERCIAL AND INDUSTRIAL	1,003	+ 53	- 85
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	49,347	- 699	+ 6,908	OTHER	710	+ 30	- 29
COMMERCIAL BANKS IN THE U.S.	17,000	- 682	+ 5,480	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	223,483	+ 840	+ 30,588
BANKS IN FOREIGN COUNTRIES	5,532	- 136	- 388				
NONBANK DEPOSITORY AND OTHER FINANCIAL	26,815	+ 119	+ 1,816				
LOANS FOR PURCHASING AND CARRYING SECURITIES	15,120	- 1,871	- 1,006				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,596	- 72	- 1,051				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	35,050	- 55	+ 3,018				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,226	- 79	+ 10				
ALL OTHER LOANS	17,023	- 2,336	+ 1,273				
LEASE FINANCING RECEIVABLES	17,551	+ 8	+ 2,904				
LESS:							
UNEARNED INCOME	4,981	- 13	- 126				
LOAN AND LEASE RESERVE	17,000	- 14	+ 3,307				
OTHER LOANS AND LEASES, NET	734,216	- 4,352	+ 56,108				
ALL OTHER ASSETS	127,159	- 2,050	- 1,936				
TOTAL ASSETS	1,217,403	- 15,946	+ 94,025				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

	MON 12-8-86	WED 12-1-86	WED 11-26-86
	(IN BILLIONS OF DOLLARS)		
NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES:	-31.3	-32.6	-27.4
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	17.0	17.3	17.9
NEW YORK DISTRICT BANKS:	12.9	13.0	13.6

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

In millions of dollars

DEC. 10, 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	5,497	34,091	28,839	**	4,446	**	6,142
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	46,436	262,857	212,375	34,679	63,163	88,709	63,621
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,389	19,288	13,809	3,672	8,536	14,211	8,891
MATURING IN:							
ONE YEAR OR LESS	810	2,454	1,437	762	1,476	2,304	1,709
OVER ONE THROUGH FIVE YEARS	1,691	8,142	5,355	2,008	4,420	5,328	4,047
OVER FIVE YEARS	1,889	8,692	7,016	901	2,639	6,578	3,135
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,823	20,584	16,167	2,800	4,979	7,584	6,005
STATES AND POLITICAL SUBDIVISIONS	4,132	16,997	14,162	2,157	4,598	6,814	5,330
MATURING IN:							
ONE YEAR OR LESS	1,810	2,362	1,781	264	899	1,001	672
OVER ONE YEAR	2,322	14,635	12,380	1,893	3,699	5,813	4,658
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	691	3,586	2,006	643	381	770	676
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,171	27,986	25,711	734	1,832	3,352	3,046
TO COMMERCIAL BANKS	1,106	13,262	11,183	399	1,265	2,137	2,097
TO NONBANK BROKERS AND DEALERS IN SECURITIES	37	8,231	8,034	334	565	1,038	866
TO OTHERS	29	6,494	6,494	--	2	177	84
OTHER LOANS AND LEASES, GROSS	36,909	202,532	163,135	28,095	49,005	65,107	46,766
OTHER LOANS, GROSS	35,274	197,547	158,858	27,388	48,085	63,873	45,971
COMMERCIAL AND INDUSTRIAL	15,589	77,083	61,619	10,700	18,395	19,039	13,710
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	83	1,115	680	24	90	109	10
ALL OTHER	15,506	75,967	60,939	10,676	18,305	18,930	13,700
U.S. ADDRESSEES	15,440	75,302	60,587	10,503	17,711	18,777	13,677
NON-U.S. ADDRESSEES	66	665	353	173	594	153	22
REAL ESTATE LOANS	10,750	45,712	35,626	5,504	10,067	19,553	14,377
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,617	27,816	20,081	4,273	10,771	16,211	11,247
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,452	20,110	18,344	3,538	3,826	1,859	1,314
COMMERCIAL BANKS IN THE U.S.	133	9,482	8,860	1,822	917	672	314
BANKS IN FOREIGN COUNTRIES	117	3,019	2,741	367	624	52	72
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,202	7,610	6,743	1,349	2,285	1,135	928
LOANS FOR PURCHASING AND CARRYING SECURITIES	114	8,600	8,112	306	809	284	320
LOANS TO FINANCE AGRICULTURAL PRODUCTION	53	338	296	75	61	222	236
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,040	10,104	8,638	2,385	3,152	5,380	3,906
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	146	1,170	937	189	496	100	85
ALL OTHER LOANS	514	6,615	5,204	418	508	1,226	775
LEASE FINANCING RECEIVABLES	1,635	4,985	4,276	707	920	1,235	795
LESS:							
UNEARNED INCOME	226	1,881	1,535	200	357	624	464
LOAN AND LEASE RESERVE	631	5,652	4,912	421	831	921	624
OTHER LOANS AND LEASES, NET	36,052	194,999	156,688	27,474	47,817	63,562	45,678
ALL OTHER ASSETS 7/	4,912	76,979	69,144	4,170	7,393	7,116	5,233
TOTAL ASSETS	56,845	373,928	310,357	42,816	75,003	104,162	74,995
L I A B I L I T I E S							
DEPOSITS-TOTAL	36,680	211,000	165,945	31,360	49,722	72,780	53,305
DEMAND DEPOSITS-TOTAL	11,923	77,811	64,035	8,711	10,612	17,534	14,005
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,174	56,787	44,616	6,778	8,700	14,988	11,464
STATES AND POLITICAL SUBDIVISIONS	415	1,002	704	153	305	505	534
U.S. GOVERNMENT	118	543	466	105	200	184	172
DEPOSITORY INSTITUTIONS IN U.S.	1,483	7,430	6,978	1,365	1,050	1,232	1,442
BANKS IN FOREIGN COUNTRIES	177	5,969	5,736	84	41	72	41
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	581	568	3	--	90	4
CERTIFIED AND OFFICERS' CHECKS	556	5,499	4,967	223	315	462	348
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,324	9,400	6,808	2,187	3,716	6,583	5,177
NONTRANSACTION BALANCES-TOTAL	22,431	123,788	95,102	20,462	35,394	48,663	34,123
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	21,297	112,490	85,891	19,160	32,808	47,116	32,170
STATES AND POLITICAL SUBDIVISIONS	908	8,014	6,392	770	2,050	1,289	1,338
U.S. GOVERNMENT	9	62	62	1	22	22	288
DEPOSITORY INSTITUTIONS IN U.S.	215	2,624	2,167	530	477	227	326
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2	597	589	1	37	9	1
LIABILITIES FOR BORROWED MONEY-TOTAL	13,935	89,360	80,213	7,026	16,537	22,348	14,528
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	124	548	440	185	--	221	57
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	13,811	88,812	79,772	6,840	16,537	22,127	14,471
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,712	41,273	36,288	1,682	4,033	2,820	2,595
TOTAL LIABILITIES	53,327	341,633	282,445	40,067	70,292	97,948	70,428
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,518	32,295	27,912	2,749	4,711	6,213	4,567
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	46,054	247,647	198,779	33,080	62,170	87,446	62,298
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	36,841	207,775	168,803	26,608	48,656	65,651	47,401
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	8,403	42,430	34,229	3,872	9,379	9,786	7,882
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	10,226	60,344	47,193	9,759	15,081	21,675	14,830

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

DEC. 10, 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	9,032	2,603	1,529	1,757	4,281	24,247
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	80,855	18,281	27,376	10,753	47,476	205,358
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,773	1,634	3,603	1,579	4,976	12,746
MATURING IN:						
ONE YEAR OR LESS	2,934	502	61	951	929	2,826
OVER ONE THROUGH FIVE YEARS	4,248	570	1,562	495	3,643	5,435
OVER FIVE YEARS	1,591	562	1,980	132	403	4,484
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,583	1,303	1,242	828	2,717	7,539
STATES AND POLITICAL SUBDIVISIONS	4,138	1,193	975	672	2,468	6,670
MATURING IN:						
ONE YEAR OR LESS	263	108	191	112	91	1,211
OVER ONE YEAR	3,874	1,085	784	560	2,377	5,458
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,445	110	266	156	249	870
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,249	1,209	941	1,514	1,943	10,085
TO COMMERCIAL BANKS	2,345	924	693	1,216	1,415	6,368
TO NONBANK BROKERS AND DEALERS IN SECURITIES	630	50	11	247	206	3,406
TO OTHERS	273	236	237	51	322	311
OTHER LOANS AND LEASES, GROSS	64,973	14,433	22,317	7,004	39,122	179,931
OTHER LOANS, GROSS	64,385	14,050	22,169	6,915	38,653	174,336
COMMERCIAL AND INDUSTRIAL	29,870	4,882	5,065	2,233	17,838	51,620
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	251	124	55	3	362	223
ALL OTHER	29,619	4,758	5,010	2,231	17,476	51,397
U.S. ADDRESSEES	29,177	4,729	4,928	2,229	17,252	50,010
NON-U.S. ADDRESSEES	443	29	82	2	223	1,387
REAL ESTATE LOANS	11,419	2,859	1,526	1,980	13,600	67,115
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,604	3,384	12,374	1,330	1,884	37,285
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,250	1,092	856	311	1,780	6,957
COMMERCIAL BANKS IN THE U.S.	1,103	303	51	59	200	1,946
BANKS IN FOREIGN COUNTRIES	703	52	7	--	55	464
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,445	738	798	252	1,525	4,548
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,692	182	430	293	838	1,250
LOANS TO FINANCE AGRICULTURAL PRODUCTION	129	176	13	125	119	4,050
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,723	1,117	1,182	331	1,260	2,471
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	458	24	50	3	11	494
ALL OTHER LOANS	1,238	332	671	310	1,323	3,092
LEASE FINANCING RECEIVABLES	588	384	148	90	469	5,595
LESS:						
UNEARNED INCOME	212	140	81	15	81	698
LOAN AND LEASE RESERVE	1,511	158	645	157	1,202	4,246
OTHER LOANS AND LEASES, NET	63,250	14,135	21,591	6,831	37,839	174,988
ALL OTHER ASSETS 7/	12,607	2,556	2,632	856	3,955	33,498
TOTAL ASSETS	102,494	23,441	31,538	13,366	55,711	263,103
L I A B I L I T I E S						
DEPOSITS-TOTAL	62,493	15,315	11,606	9,745	29,103	209,250
DEMAND DEPOSITS-TOTAL	18,999	4,682	2,985	3,666	8,183	56,501
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,555	3,189	2,038	2,459	5,511	47,176
STATES AND POLITICAL SUBDIVISIONS	476	90	42	131	97	1,977
U.S. GOVERNMENT	272	113	26	38	71	583
DEPOSITORY INSTITUTIONS IN U.S.	3,875	1,211	662	944	2,282	4,020
BANKS IN FOREIGN COUNTRIES	144	11	17	18	64	425
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	1	--	--	2	13
CERTIFIED AND OFFICERS' CHECKS	664	67	200	76	156	2,306
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,009	1,599	474	564	1,049	18,822
NONTRANSACTION BALANCES-TOTAL	40,485	9,034	8,146	5,515	19,871	133,927
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	36,068	8,311	7,295	4,294	14,878	128,081
STATES AND POLITICAL SUBDIVISIONS	3,630	352	162	863	2,165	4,617
U.S. GOVERNMENT	21	96	--	27	6	228
DEPOSITORY INSTITUTIONS IN U.S.	734	275	688	202	2,755	794
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	31	--	--	129	67	206
LIABILITIES FOR BORROWED MONEY-TOTAL	24,382	4,962	15,741	2,319	19,522	22,975
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	301	23	37	31	124	433
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	24,081	4,940	15,704	2,289	19,398	22,542
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,805	1,555	2,090	408	4,003	15,121
TOTAL LIABILITIES	94,680	21,833	29,437	12,473	52,628	247,347
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,814	1,608	2,101	894	3,084	15,756
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	79,130	17,353	27,358	9,651	47,143	201,988
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,774	14,415	22,514	7,244	39,450	181,702
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,234	2,653	5,837	2,582	14,722	32,020
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,690	2,903	1,064	2,065	3,206	65,641

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

	DEC. 10, 1986	CHANGE SINCE			DEC. 10, 1986	CHANGE SINCE	
		DEC. 03, * 1986	DEC. 11, * 1985			DEC. 03, * 1986	DEC. 11, * 1985
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,628	- 567	+ 1,237	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	37,418	+ 45	+ 4,946
TOTAL LOANS AND SECURITIES	79,080	+ 1,087	+ 19,108	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,505	- 95	- 436
U.S. TREASURY & GOVT. AGENCY SECURITIES	6,232	+ 247	+ 2,358	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,989	- 17	+ 564
OTHER SECURITIES	5,641	+ 178	+ 2,123	OTHER	1,515	- 78	- 1,001
FEDERAL FUNDS SOLD 1/	5,002	- 500	+ 1,853	NON TRANSACTION ACCOUNTS 3/	33,913	+ 139	+ 5,383
TO COMMERCIAL BANKS IN THE U.S.	4,028	- 561	+ 1,594	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	27,408	+ 148	+ 4,821
TO OTHERS	973	+ 60	+ 258	OTHER	6,505	- 9	+ 561
OTHER LOANS, GROSS	62,205	+ 1,163	+ 12,774	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	47,613	- 277	+ 8,837
COMMERCIAL AND INDUSTRIAL	38,510	+ 416	+ 9,002	FEDERAL FUNDS PURCHASED 4/	24,170	- 128	+ 7,519
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,136	+ 103	+ 964	FROM COMMERCIAL BANKS IN THE U.S.	15,531	- 914	+ 2,725
ALL OTHER	35,374	+ 312	+ 8,038	FROM OTHERS	8,639	+ 786	+ 4,793
U.S. ADDRESSEES	33,227	+ 413	+ 7,486	OTHER LIABILITIES FOR BORROWED MONEY	23,443	- 148	+ 1,318
NON-U.S. ADDRESSEES	2,147	- 101	+ 352	TO COMMERCIAL BANKS IN THE U.S.	20,310	- 296	+ 562
TO FINANCIAL INSTITUTIONS	15,339	+ 283	+ 1,670	TO OTHERS	3,134	+ 149	+ 758
COMMERCIAL BANKS IN THE U.S.	11,839	+ 90	+ 1,142	OTHER LIABILITIES TO NONRELATED PARTIES	25,503	+ 768	+ 1,704
BANKS IN FOREIGN COUNTRIES	1,099	+ 68	- 70	NET DUE TO RELATED INSTITUTIONS	15,086	+ 1,618	+ 6,921
NONBANK FINANCIAL INSTITUTIONS	2,401	+ 125	+ 598	TOTAL LIABILITIES	125,620	+ 2,154	+ 22,408
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	512	+ 2	- 234				
FOR PURCHASING AND CARRYING SECURITIES	2,755	+ 392	+ 762				
ALL OTHER	5,090	+ 71	+ 1,575				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	23,307	+ 429	+ 1,352				
NET DUE FROM RELATED INSTITUTIONS	13,605	+ 1,205	+ 712				
TOTAL ASSETS	125,620	+ 2,154	+ 22,408				
				M E M O R A N D A			
				TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	63,213	+ 1,558	+ 16,371
				TOTAL LOANS (GROSS) ADJUSTED 5/	51,339	+ 1,133	+ 11,889

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.