

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(104)

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

January 5, 1983

In millions of dollars

	DEC. 24, ** 1986	CHANGE SINCE		DEC. 24, ** 1986	CHANGE SINCE	
		DEC. 17, * 1986	DEC. 25, * 1985		DEC. 17, * 1986	DEC. 25, * 1985
ASSETS						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	107,493	- 5,495	+ 2,555			
TOTAL LOANS, LEASES AND SECURITIES, NET	1,008,395	+ 13,253	+ 95,089			
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	114,891	+ 799	+ 28,637			
TRADING ACCOUNT	21,456	- 356	+ 5,666			
INVESTMENT ACCOUNT	93,435	+ 1,155	+ 22,971			
MATURING IN:						
ONE YEAR OR LESS	17,644	- 68	- 1,158			
OVER ONE THROUGH FIVE YEARS	42,219	+ 529	+ 8,053			
OVER FIVE YEARS	33,573	+ 696	+ 16,077			
OTHER SECURITIES-TOTAL	71,858	+ 1,081	+ 3,609			
TRADING ACCOUNT	5,975	+ 578	- 3,398			
INVESTMENT ACCOUNT	65,883	+ 504	+ 7,008			
STATES AND POLITICAL SUBDIVISIONS ^{1/}	55,890	+ 101	+ 2,666			
MATURING IN:						
ONE YEAR OR LESS	8,744	- 161	+ 932			
OVER ONE YEAR	47,146	+ 262	+ 1,734			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	9,993	+ 403	+ 4,342			
OTHER TRADING ACCOUNT ASSETS	4,977	- 393	- 956			
FEDERAL FUNDS SOLD 1/	58,412	- 3,260	- 2,478			
TO COMMERCIAL BANKS	36,879	- 2,853	- 2,761			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	14,740	- 18	+ 133			
TO OTHERS	6,792	- 390	+ 148			
OTHER LOANS AND LEASES, GROSS	780,061	+ 14,842	+ 69,265			
COMMERCIAL AND INDUSTRIAL	762,268	+ 14,695	+ 66,336			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	275,751	+ 6,757	+ 18,909			
ALL OTHER	273,303	+ 6,886	+ 18,653			
U.S. ADDRESSEES	269,407	+ 6,830	+ 19,603			
NON-U.S. ADDRESSEES	3,896	+ 56	- 950			
REAL ESTATE LOANS	206,914	+ 769	+ 26,538			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	144,440	+ 672	+ 12,336			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	52,483	+ 3,082	+ 10,221			
COMMERCIAL BANKS IN THE U.S.	20,309	+ 2,154	+ 8,583			
BANKS IN FOREIGN COUNTRIES	6,102	+ 937	+ 600			
NONBANK DEPOSITORY AND OTHER FINANCIAL	26,073	- 8	+ 1,039			
LOANS FOR PURCHASING AND CARRYING SECURITIES	17,945	+ 1,293	- 4,631			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,608	+ 15	- 1,024			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	34,720	+ 63	+ 1,325			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,982	- 60	- 288			
ALL OTHER LOANS	21,425	+ 2,103	+ 2,950			
LEASE FINANCING RECEIVABLES	17,793	+ 147	+ 2,929			
LESS:						
UNEARNED INCOME	5,038	+ 29	- 103			
LOAN AND LEASE RESERVE	16,766	- 212	+ 3,090			
OTHER LOANS AND LEASES, NET	758,256	+ 15,024	+ 66,277			
ALL OTHER ASSETS	132,715	+ 2,370	+ 9			
TOTAL ASSETS	1,248,603	+ 10,128	+ 97,654			
LIABILITIES						
DEPOSITS-TOTAL	812,388	+ 11,871	+ 62,433			
DEMAND DEPOSITS-TOTAL	251,532	+ 8,137	+ 30,180			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	191,725	+ 5,365	+ 24,375			
STATES AND POLITICAL SUBDIVISIONS	5,950	- 186	+ 265			
U.S. GOVERNMENT	2,982	+ 1,472	+ 904			
DEPOSITORY INSTITUTIONS IN U.S.	29,939	+ 1,218	+ 2,224			
BANKS IN FOREIGN COUNTRIES	7,298	+ 1,577	+ 518			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	948	+ 190	+ 126			
CERTIFIED AND OFFICERS' CHECKS	12,709	- 1,500	+ 1,768			
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	56,899	+ 1,115	+ 14,538			
TRANSFERS)	503,957	+ 2,619	+ 17,714			
NONTRANSACTION BALANCES-TOTAL	466,040	+ 2,441	+ 16,019			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,644	- 164	+ 1,627			
STATES AND POLITICAL SUBDIVISIONS	7,755	+ 4	+ 205			
U.S. GOVERNMENT	10,455	+ 367	+ 1,114			
DEPOSITORY INSTITUTIONS IN U.S.	1,062	- 29	- 1,251			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	259,301	- 6,521	+ 25,010			
LIABILITIES FOR BORROWED MONEY-TOTAL						
BORROWINGS FROM FEDERAL RESERVE BANKS		- 1,439	- 812			
TREASURY TAX AND LOAN NOTES	17,461	+ 2,315	+ 1,780			
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	241,840	- 7,396	+ 24,042			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	92,410	+ 5,219	+ 4,418			
TOTAL LIABILITIES	1,164,099	+ 10,569	+ 91,861			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	84,504	- 442	+ 5,792			
MEMORANDA						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	973,012	+ 13,769	+ 92,256			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	781,285	+ 12,280	+ 60,965			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	153,827	+ 2,479	- 6,239			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,889	+ 133	+ 9			
COMMERCIAL AND INDUSTRIAL	1,088	+ 84	- 48			
OTHER	801	+ 49	+ 57			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	223,824	+ 110	+ 30,618			

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 12/22/86 WED 12/17/86 WED 12/10/86
(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:

	-32.7	-31.2	-30.5
	16.6	17.1	16.9
	12.5	12.8	12.8

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. 24, 1986

ASSETS	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	6,101	31,205	25,957	4,017	4,708	**	**
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	48,435	272,138	219,590	35,643	64,231	90,808	64,639
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	---	---	---	---	---	---	---
MATURING IN:	4,515	19,038	13,500	3,734	8,486	14,458	8,980
ONE YEAR OR LESS	867	2,426	1,419	751	1,477	2,270	1,757
OVER ONE THROUGH FIVE YEARS	1,769	8,227	5,405	2,103	4,418	5,409	4,016
OVER FIVE YEARS	1,879	8,385	6,676	879	2,591	6,779	3,207
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	---	---	---	---	---	---	---
STATES AND POLITICAL SUBDIVISIONS	4,712	20,832	16,447	2,739	4,959	7,397	6,007
MATURING IN:	3,989	17,474	14,648	2,071	4,516	6,629	5,312
ONE YEAR OR LESS	1,748	2,355	1,787	219	894	933	655
OVER ONE YEAR	2,241	15,120	12,862	1,852	3,621	5,696	4,657
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	722	3,358	1,799	668	444	768	694
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	2,058	26,014	24,440	1,200	1,664	3,991	3,208
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,996	13,126	11,797	926	1,266	2,796	2,480
TO OTHERS	33	7,512	7,267	274	397	1,010	688
OTHER LOANS AND LEASES, GROSS	28	5,376	5,376	---	2	184	40
OTHER LOANS, GROSS	37,992	213,723	171,608	28,611	50,306	66,489	47,532
COMMERCIAL AND INDUSTRIAL	36,284	208,697	167,307	27,785	49,349	65,247	46,731
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	16,147	80,099	63,980	10,741	18,982	19,648	14,201
ALL OTHER	76	973	548	28	99	103	10
U.S. ADDRESSEES	16,070	79,126	63,432	10,713	18,883	19,545	14,190
NON-U.S. ADDRESSEES	16,007	78,408	63,044	10,542	18,298	19,388	14,169
REAL ESTATE LOANS	63	718	388	171	585	157	22
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,824	46,881	36,557	5,688	10,022	19,790	14,555
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,758	28,216	20,385	4,329	11,022	16,274	11,413
COMMERCIAL BANKS IN THE U.S.	1,434	23,196	19,992	3,594	4,140	2,108	1,231
BANKS IN FOREIGN COUNTRIES	144	12,690	10,716	1,794	1,040	858	333
NONBANK DEPOSITORY AND OTHER FINANCIAL	106	3,348	3,076	330	856	42	60
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,185	7,158	6,199	1,470	2,244	1,207	837
LOANS TO FINANCE AGRICULTURAL PRODUCTION	114	10,189	9,501	308	885	320	323
LOANS TO STATES AND POLITICAL SUBDIVISIONS	54	371	334	82	59	220	238
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,042	9,898	8,429	2,382	3,110	5,340	3,869
ALL OTHER LOANS	145	955	722	189	484	94	84
LEASE FINANCING RECEIVABLES	767	8,891	7,407	472	644	1,454	816
LESS:	1,707	5,025	4,302	825	957	1,242	802
UNEARNED INCOME	224	1,917	1,569	212	357	617	458
LOAN AND LEASE RESERVE	617	5,552	4,837	427	827	910	630
OTHER LOANS AND LEASES, NET	37,151	206,254	165,203	27,971	49,121	64,962	46,444
ALL OTHER ASSETS 7/ TOTAL ASSETS	5,525	79,445	71,246	3,980	7,408	7,152	5,184
	60,062	382,788	316,793	43,641	76,348	106,478	76,391
LIABILITIES							
DEPOSITS-TOTAL	39,860	217,243	170,155	31,993	50,513	73,861	54,738
DEMAND DEPOSITS-TOTAL	14,694	81,357	66,372	9,272	11,437	18,201	14,900
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,742	58,783	45,703	6,959	9,425	15,531	11,988
STATES AND POLITICAL SUBDIVISIONS	358	1,021	728	212	358	483	648
U.S. GOVERNMENT	177	695	587	127	209	204	189
DEPOSITORY INSTITUTIONS IN U.S.	1,718	8,312	7,844	1,588	938	1,290	1,611
BANKS IN FOREIGN COUNTRIES	242	6,086	5,814	96	41	64	56
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	819	795	3	2	90	4
CERTIFIED AND OFFICERS' CHECKS	1,456	5,640	4,901	286	463	540	404
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,498	10,177	7,434	2,282	3,852	6,790	5,393
NONTRANSACTION BALANCES-TOTAL	22,668	125,709	96,349	20,438	35,224	48,870	34,445
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	21,438	114,737	87,482	19,155	32,618	47,243	32,415
STATES AND POLITICAL SUBDIVISIONS	974	7,576	6,008	736	2,067	1,366	1,325
U.S. GOVERNMENT	6	56	56	1	23	23	287
DEPOSITORY INSTITUTIONS IN U.S.	248	2,748	2,221	546	480	227	418
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2	592	583	1	37	11	1
LIABILITIES FOR BORROWED MONEY-TOTAL	13,603	89,586	80,317	7,280	17,286	23,458	14,386
BORROWINGS FROM FEDERAL RESERVE BANKS	---	---	---	---	---	---	---
TREASURY TAX AND LOAN NOTES	1,063	4,864	4,392	818	890	1,592	583
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,540	84,722	75,925	6,462	16,396	21,866	13,803
TOTAL LIABILITIES	3,105	44,368	39,087	1,634	3,890	2,974	2,707
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ MEMORANDA	56,568	351,197	289,560	40,907	71,689	100,293	71,832
	3,494	31,591	27,234	2,734	4,658	6,185	4,559
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	47,136	253,791	203,482	33,563	63,110	88,681	62,914
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	37,910	213,921	173,535	27,091	49,665	66,826	47,928
	8,673	43,657	34,743	3,878	9,328	9,867	7,997
	10,379	61,001	47,878	9,774	14,890	21,896	14,969

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. 24, 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	9,574	2,978	1,806	**	5,392	24,446
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	84,599	18,602	28,218	10,612	48,741	209,319
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,159	1,699	3,617	1,544	5,124	13,081
MATURING IN:						
ONE YEAR OR LESS	2,904	510	60	882	915	2,824
OVER ONE THROUGH FIVE YEARS	4,704	617	1,642	530	3,101	5,682
OVER FIVE YEARS	1,551	572	1,915	132	1,108	4,574
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,576	1,307	1,281	822	2,709	7,542
STATES AND POLITICAL SUBDIVISIONS	4,125	1,192	955	671	2,317	6,638
MATURING IN:						
ONE YEAR OR LESS	267	104	162	111	91	1,203
OVER ONE YEAR	3,857	1,088	793	560	2,226	5,436
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,452	115	326	151	392	903
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	2,918	1,178	1,131	1,350	2,876	10,822
TO COMMERCIAL BANKS	2,066	986	1,041	1,042	1,892	7,263
TO NONBANK BROKERS AND DEALERS IN SECURITIES	590	23	7	276	839	3,091
TO OTHERS	261	170	84	32	145	468
OTHER LOANS AND LEASES, GROSS	68,686	14,720	22,909	7,064	39,290	182,739
OTHER LOANS, GROSS	68,092	14,318	22,761	6,975	38,874	177,154
COMMERCIAL AND INDUSTRIAL	31,695	4,901	5,236	2,253	18,092	53,755
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	384	140	34	2	339	258
ALL OTHER	31,312	4,760	5,202	2,251	17,753	53,498
U.S. ADDRESSEES	30,850	4,731	5,121	2,249	17,534	52,110
NON-U.S. ADDRESSEES	462	29	81	2	219	1,387
REAL ESTATE LOANS	11,686	2,922	1,502	1,980	13,605	67,458
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,820	3,448	12,826	1,375	1,815	37,143
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,294	1,040	730	323	1,736	6,657
COMMERCIAL BANKS IN THE U.S.	1,122	295	8	52	194	1,778
BANKS IN FOREIGN COUNTRIES	742	50	7	--	55	506
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,430	695	714	271	1,487	4,373
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,573	212	478	253	837	1,453
LOANS TO FINANCE AGRICULTURAL PRODUCTION	126	179	13	133	115	4,016
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,685	1,116	1,192	328	1,275	2,481
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	461	24	50	4	11	482
ALL OTHER LOANS	1,751	476	734	326	1,387	3,707
LEASE FINANCING RECEIVABLES	593	402	148	89	417	5,586
LESS:						
UNEARNED INCOME	236	143	80	15	81	697
LOAN AND LEASE RESERVE	1,504	159	641	153	1,178	4,167
OTHER LOANS AND LEASES, NET	66,946	14,418	22,188	6,896	38,031	177,875
TOTAL OTHER ASSETS 7/	13,060	2,824	2,809	954	4,366	32,414
TOTAL ASSETS	107,234	24,405	32,833	13,745	58,498	266,179
L I A B I L I T I E S						
DEPOSITS-TOTAL	63,191	15,864	11,931	10,146	30,714	212,335
DEMAND DEPOSITS-TOTAL	19,909	5,192	3,404	4,020	9,732	59,413
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,138	3,419	2,230	2,530	6,401	49,578
STATES AND POLITICAL SUBDIVISIONS	577	117	88	157	114	1,797
U.S. GOVERNMENT	316	137	48	56	131	694
DEPOSITORY INSTITUTIONS IN U.S.	3,993	1,453	834	1,183	2,825	4,195
BANKS IN FOREIGN COUNTRIES	134	14	31	15	68	450
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	--	--	--	2	14
CERTIFIED AND OFFICERS' CHECKS	738	52	172	79	192	2,684
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,156	1,621	498	582	1,078	18,972
NONTRANSACTION BALANCES-TOTAL	40,126	9,051	8,029	5,543	19,904	133,950
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,850	8,274	7,160	4,351	14,693	128,104
STATES AND POLITICAL SUBDIVISIONS	3,382	378	162	825	2,167	4,688
U.S. GOVERNMENT	21	94	--	17	6	221
DEPOSITORY INSTITUTIONS IN U.S.	843	305	706	205	2,970	760
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	29	--	--	145	67	177
LIABILITIES FOR BORROWED MONEY-TOTAL	26,358	5,286	16,412	2,382	20,843	22,420
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	2,587	261	493	158	2,088	2,063
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	23,771	5,025	15,918	2,224	18,755	20,357
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,936	1,646	2,199	323	3,873	15,753
TOTAL LIABILITIES	99,486	22,796	30,542	12,851	55,430	250,509
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,748	1,608	2,291	895	3,069	15,670
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	83,150	17,624	27,890	9,687	47,914	205,142
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	68,415	14,618	22,991	7,320	40,080	184,520
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,493	2,683	5,835	2,581	14,829	32,004
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,121	2,886	1,046	2,098	3,124	65,639

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. 24, 1986	CHANGE SINCE		DEC. 24, 1986	CHANGE SINCE		
		DEC. 17, * 1986	DEC. 25, * 1985		DEC. 17, * 1986	DEC. 25, * 1985	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,651	+ 35	+ 1,546	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	40,362	+ 1,523	+ 7,677
TOTAL LOANS AND SECURITIES	87,080	+ 5,231	+ 22,210	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	5,583	- 377	- 835
U.S. TREASURY & GOVT. AGENCY SECURITIES	6,066	- 34	+ 2,338	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,185	+ 103	+ 425
OTHER SECURITIES	5,846	+ 168	+ 2,750	OTHER	1,398	- 480	- 1,260
FEDERAL FUNDS SOLD 1/	5,137	- 527	+ 348	NON TRANSACTION ACCOUNTS 3/	36,780	+ 1,901	+ 8,513
TO COMMERCIAL BANKS IN THE U.S.	4,218	- 499	+ 51	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,122	+ 1,765	+ 8,135
TO OTHERS	918	- 29	+ 296	OTHER	6,658	+ 136	+ 379
OTHER LOANS, GROSS	70,032	+ 5,625	+ 16,775	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	53,087	+ 4,640	+ 10,216
COMMERCIAL AND INDUSTRIAL	41,152	+ 2,582	+ 10,894	FEDERAL FUNDS PURCHASED 4/	23,552	- 1,104	+ 3,735
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,031	+ 32	+ 1,192	FROM COMMERCIAL BANKS IN THE U.S.	14,516	- 576	- 1,307
ALL OTHER	38,120	+ 2,549	+ 9,701	FROM OTHERS	9,036	- 528	+ 5,042
U.S. ADDRESSEES	35,682	+ 2,328	+ 8,900	OTHER LIABILITIES FOR BORROWED MONEY	29,535	+ 5,745	+ 6,481
NON-U.S. ADDRESSEES	2,438	+ 221	+ 801	TO COMMERCIAL BANKS IN THE U.S.	25,540	+ 4,984	+ 4,974
TO FINANCIAL INSTITUTIONS	17,316	+ 1,282	+ 1,977	TO OTHERS	3,996	+ 762	+ 1,509
COMMERCIAL BANKS IN THE U.S.	13,357	+ 997	+ 1,742	OTHER LIABILITIES TO NONRELATED PARTIES	25,296	- 137	+ 1,375
BANKS IN FOREIGN COUNTRIES	2,921	- 61	- 180	NET DUE TO RELATED INSTITUTIONS	17,387	+ 1,084	+ 6,733
NONBANK FINANCIAL INSTITUTIONS	1,038	+ 346	+ 415	TOTAL LIABILITIES	136,132	+ 7,110	+ 26,002
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	505	- 13	- 285	M E M O R A N D A			
FOR PURCHASING AND CARRYING SECURITIES	4,852	+ 1,217	+ 1,492	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	69,504	+ 4,732	+ 20,416
ALL OTHER	6,207	+ 558	+ 2,696	TOTAL LOANS (GROSS) ADJUSTED 5/	57,593	+ 4,600	+ 15,329
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	22,894	- 392	+ 803				
NET DUE FROM RELATED INSTITUTIONS	16,508	+ 2,237	+ 1,444				
TOTAL ASSETS	136,132	+ 7,110	+ 26,002				

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.