

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.

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

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

January 9, 1987

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

In millions of dollars	DEC. 31, ** 1986	CHANGE SINCE		DEC. 31, ** 1986	CHANGE SINCE		
		DEC. 24, * 1986	JAN. 01, * 1986		DEC. 24, * 1986	JAN. 01, * 1986	
ASSETS				LIABILITIES			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	133,291	+ 25,573	+ 11,727	DEPOSITS-TOTAL	856,893	+ 43,991	+ 69,377
TOTAL LOANS, LEASES AND SECURITIES, NET	1,019,003	+ 10,460	+ 92,604	DEMAND DEPOSITS-TOTAL	288,698	+ 36,852	+ 34,600
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	115,029	- 37	+ 32,803	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	221,243	+ 29,347	+ 29,221
TRADING ACCOUNT	21,549	+ 128	+ 8,124	STATES AND POLITICAL SUBDIVISIONS	7,076	+ 1,120	+ 699
INVESTMENT ACCOUNT	93,480	+ 164	+ 24,679	U.S. GOVERNMENT	1,966	- 1,047	+ 383
MATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	34,287	+ 4,273	+ 3,046
ONE YEAR OR LESS	17,776	+ 133	- 155	BANKS IN FOREIGN COUNTRIES	7,678	- 52	- 177
OVER ONE THROUGH FIVE YEARS	41,935	- 254	+ 8,728	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	896	+ 2,831	+ 948
OVER FIVE YEARS	33,769	- 43	+ 16,106	CERTIFIED AND OFFICERS' CHECKS	15,552		
OTHER SECURITIES-TOTAL	72,332	+ 466	- 7,178	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	7,112	+ 1,134	- 4,991	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	59,938	+ 3,020	+ 16,610
INVESTMENT ACCOUNT	65,220	- 668	- 2,187	TRANSFERS)	508,257	+ 4,118	+ 18,167
STATES AND POLITICAL SUBDIVISIONS	54,848	- 1,062	- 6,834	NONTRANSACTION BALANCES-TOTAL	469,944	+ 3,696	+ 17,080
MATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,740	+ 110	+ 750
ONE YEAR OR LESS	8,120	- 634	- 3,065	STATES AND POLITICAL SUBDIVISIONS	7		+ 244
OVER ONE YEAR	46,728	- 428	+ 3,769	U.S. GOVERNMENT	10,776	+ 328	+ 1,342
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	10,372	+ 394	+ 4,647	DEPOSITORY INSTITUTIONS IN U.S.	1,035	- 23	- 1,251
OTHER TRADING ACCOUNT ASSETS	5,158	+ 181	+ 461	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	261,250	+ 2,128	+ 29,916
FEDERAL FUNDS SOLD 1/	52,015	- 6,095	- 8,993	LIABILITIES FOR BORROWED MONEY-TOTAL	261,250	+ 443	- 1,952
TO COMMERCIAL BANKS	13,876	- 821	- 939	BORROWINGS FROM FEDERAL RESERVE BANKS	18,526	+ 948	+ 1,620
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,911	- 880	- 459	TREASURY TAX AND LOAN NOTES	242,281	+ 737	+ 30,248
TO OTHERS	796,183	+ 15,842	+ 78,695	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	90,117	- 2,266	+ 1,149
OTHER LOANS, GROSS	778,248	+ 15,707	+ 76,145	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,208,260	+ 43,853	+ 100,442
COMMERCIAL AND INDUSTRIAL	288,846	+ 12,657	+ 28,862	TOTAL LIABILITIES	85,398	+ 906	+ 6,857
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,455	- 7	+ 444	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/			
ALL OTHER	286,391	+ 12,664	+ 28,418	MEMORANDA			
U.S. ADDRESSEES	282,646	+ 12,813	+ 29,544	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	987,782	+ 14,340	+ 95,391
NON-U.S. ADDRESSEES	3,744	- 150	- 1,127	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	795,262	+ 13,729	+ 69,304
REAL ESTATE LOANS	209,126	+ 2,043	+ 29,617	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	154,421	+ 491	- 9,654
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	145,627	+ 1,034	+ 12,285	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,839	- 50	+ 16
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	54,996	+ 2,520	+ 10,284	COMMERCIAL AND INDUSTRIAL	1,019	- 69	- 88
COMMERCIAL BANKS IN THE U.S.	20,708	+ 412	+ 7,993	OTHER	820	+ 19	+ 104
BANKS IN FOREIGN COUNTRIES	6,170	+ 68	+ 652	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	226,751	+ 2,866	+ 31,447
NONBANK DEPOSITORY AND OTHER FINANCIAL	28,118	+ 2,041	+ 1,638				
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,120	- 3,842	- 5,746				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,774	+ 163	- 961				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	34,567	- 157	- 1,637				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,364	+ 382	+ 215				
ALL OTHER LOANS	21,828	+ 907	+ 3,227				
LEASE FINANCING RECEIVABLES	17,935	+ 135	+ 2,550				
LESS:							
UNEARNED INCOME	5,064	+ 23	+ 77				
LOAN AND LEASE RESERVE	16,651	- 126	+ 3,109				
OTHER LOANS AND LEASES, NET	774,468	+ 15,945	+ 75,509				
ALL OTHER ASSETS	141,364	+ 8,726	+ 2,969				
TOTAL ASSETS	1,293,658	+ 44,759	+ 107,300				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING * - REVISED ** - PRELIMINARY
MON 12/29/86 WED 12/24/86 WED 12/17/86
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES: -29.1 -29.6 -31.4
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS: 15.5 16.4 17.1
NEW YORK DISTRICT BANKS: 11.6 12.2 12.2

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.

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

DEC. 31, 1986

In millions of dollars

A S S E T S	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	7,624	38,798	32,894	**4,726	**5,414	**9,842	**7,663
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	49,112	270,930	218,793	36,169	64,564	91,561	65,822
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,389	19,260	13,529	3,802	8,237	14,452	9,049
MATURING IN:							
ONE YEAR OR LESS	813	2,444	1,423	738	1,426	2,210	1,693
OVER ONE THROUGH FIVE YEARS	1,715	8,115	5,330	2,183	4,223	5,357	3,884
OVER FIVE YEARS	1,861	8,702	6,775	882	2,589	6,885	3,472
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,385	20,900	16,484	2,715	4,873	7,394	6,069
STATES AND POLITICAL SUBDIVISIONS	3,700	17,440	14,616	2,017	4,432	6,596	5,338
MATURING IN:							
ONE YEAR OR LESS	1,472	2,272	1,696	221	839	876	652
OVER ONE YEAR	2,228	15,168	12,920	1,796	3,594	5,720	4,686
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	685	3,460	1,868	698	440	797	731
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,016	21,492	20,458	1,245	1,760	3,765	3,194
TO COMMERCIAL BANKS	986	10,797	10,054	981	1,376	2,321	2,320
TO NONBANK BROKERS AND DEALERS IN SECURITIES	--	6,149	5,858	264	381	1,216	824
TO OTHERS	30	4,546	4,546	--	2	228	51
OTHER LOANS AND LEASES, GROSS	40,166	216,636	174,611	29,056	50,877	67,494	48,602
OTHER LOANS, GROSS	38,440	211,582	170,313	28,226	49,877	66,224	47,776
COMMERCIAL AND INDUSTRIAL	17,260	84,278	67,587	11,092	19,582	20,239	14,776
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	72	951	544	32	108	110	5
ALL OTHER	17,188	83,327	67,043	11,060	19,474	20,129	14,771
U.S. ADDRESSEES	17,129	82,575	66,611	10,890	18,872	19,960	14,749
NON-U.S. ADDRESSEES	59	752	432	170	601	169	22
REAL ESTATE LOANS	11,300	47,782	37,455	5,793	10,014	19,928	14,866
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,912	28,619	20,749	4,355	11,037	16,372	11,466
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,597	24,072	21,254	3,553	4,134	2,202	1,336
COMMERCIAL BANKS IN THE U.S.	174	12,992	11,510	1,778	1,073	823	366
BANKS IN FOREIGN COUNTRIES	134	3,355	3,061	334	834	40	61
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,289	7,724	6,684	1,442	2,227	1,339	909
LOANS FOR PURCHASING AND CARRYING SECURITIES	92	6,363	5,995	320	830	391	349
LOANS TO FINANCE AGRICULTURAL PRODUCTION	56	382	346	89	59	222	242
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,020	9,877	8,413	2,381	3,113	5,326	3,854
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	144	1,341	1,081	191	489	93	84
ALL OTHER LOANS	1,060	8,868	7,431	452	619	1,451	802
LEASE FINANCING RECEIVABLES	1,726	5,054	4,298	830	999	1,270	826
LESS:							
UNEARNED INCOME	226	1,907	1,562	212	356	642	459
LOAN AND LEASE RESERVE	618	5,450	4,728	437	827	903	633
OTHER LOANS AND LEASES, NET	39,321	209,278	168,322	28,406	49,694	65,950	47,509
ALL OTHER ASSETS 7/	5,708	89,200	80,312	4,056	7,480	7,568	5,775
TOTAL ASSETS	62,444	398,929	331,999	44,951	77,459	108,971	79,260
L I A B I L I T I E S							
DEPOSITS-TOTAL	42,532	232,376	183,598	33,592	51,918	77,292	57,372
DEMAND DEPOSITS-TOTAL	16,409	95,137	78,696	10,686	12,520	21,002	16,623
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,690	68,889	54,660	8,209	10,309	17,864	13,458
STATES AND POLITICAL SUBDIVISIONS	609	1,437	1,106	218	430	537	690
U.S. GOVERNMENT	115	324	245	77	167	202	182
DEPOSITORY INSTITUTIONS IN U.S.	1,703	10,640	10,056	1,666	1,026	1,439	1,644
BANKS IN FOREIGN COUNTRIES	160	6,511	6,356	100	50	64	57
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	774	690	3	1	86	3
CERTIFIED AND OFFICERS' CHECKS	1,131	6,563	5,583	411	536	809	589
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,655	10,596	7,745	2,379	3,959	7,161	5,754
NONTRANSACTION BALANCES-TOTAL	23,469	126,643	97,157	20,528	35,439	49,129	34,995
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	21,986	115,302	87,956	19,193	32,901	47,502	32,952
STATES AND POLITICAL SUBDIVISIONS	1,194	7,658	6,064	758	1,949	1,362	1,363
U.S. GOVERNMENT	6	50	50	1	23	29	286
DEPOSITORY INSTITUTIONS IN U.S.	275	3,060	2,524	575	529	224	392
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	7	573	563	1	37	11	1
LIABILITIES FOR BORROWED MONEY-TOTAL	13,728	88,610	79,896	7,015	17,143	22,690	14,629
BORROWINGS FROM FEDERAL RESERVE BANKS	--	88	--	--	155	--	--
TREASURY TAX AND LOAN NOTES	1,205	5,081	4,609	937	921	1,739	604
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	12,523	83,440	75,288	6,078	16,067	20,951	14,024
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,594	45,477	40,383	1,610	3,729	2,752	2,696
TOTAL LIABILITIES	58,854	366,463	303,878	42,218	72,789	102,734	74,697
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,590	32,466	28,121	2,734	4,669	6,236	4,563
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	48,796	254,499	203,518	34,059	63,297	89,962	64,229
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	40,022	214,339	173,505	27,542	50,187	68,115	49,111
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	8,933	44,126	35,208	3,886	9,563	9,915	8,118
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	10,727	61,446	48,233	9,834	14,940	22,082	15,348

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. 31, 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	12,825	3,636	1,869	2,242	6,463	32,188
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	85,901	18,902	28,814	11,156	49,629	212,622
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,124	1,724	3,538	1,654	5,192	13,057
MATURING IN:						
ONE YEAR OR LESS	3,058	508	60	996	916	2,916
OVER ONE THROUGH FIVE YEARS	4,520	645	1,619	515	2,973	6,187
OVER FIVE YEARS	1,547	571	1,859	144	1,303	3,954
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,582	1,304	1,211	799	2,733	7,256
STATES AND POLITICAL SUBDIVISIONS	4,121	1,190	862	645	2,178	6,329
MATURING IN:						
ONE YEAR OR LESS	257	107	78	102	91	1,152
OVER ONE YEAR	3,863	1,082	784	543	2,088	5,177
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,461	114	349	154	555	927
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	2,570	1,322	907	1,682	3,130	9,930
TO COMMERCIAL BANKS	1,850	960	718	1,209	1,935	6,774
TO NONBANK BROKERS AND DEALERS IN SECURITIES	563	45	4	399	1,013	3,018
TO OTHERS	157	317	185	74	182	138
OTHER LOANS AND LEASES, GROSS	70,325	14,862	23,882	7,193	39,824	187,266
OTHER LOANS, GROSS	69,715	14,446	23,744	7,102	39,467	181,649
COMMERCIAL AND INDUSTRIAL	32,968	5,014	5,906	2,314	18,576	56,840
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	392	140	38	2	373	230
ALL OTHER	32,576	4,874	5,868	2,312	18,203	56,610
U.S. ADDRESSEES	32,101	4,844	5,792	2,310	17,988	55,437
NON-U.S. ADDRESSEES	474	31	75	2	215	1,172
REAL ESTATE LOANS	11,773	2,989	1,492	1,977	13,471	67,741
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,820	3,470	12,967	1,382	1,802	37,426
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,967	1,066	761	337	1,902	7,067
COMMERCIAL BANKS IN THE U.S.	1,159	298	5	42	200	1,799
BANKS IN FOREIGN COUNTRIES	753	50	7	--	55	547
NONBANK DEPOSITORY AND OTHER FINANCIAL	5,055	718	750	296	1,648	4,720
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,420	226	513	183	816	1,616
LOANS TO FINANCE AGRICULTURAL PRODUCTION	126	173	12	154	121	4,137
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,664	1,103	1,181	325	1,257	2,467
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	463	24	49	3	12	470
ALL OTHER LOANS	1,512	380	863	428	1,509	3,885
LEASE FINANCING RECEIVABLES	610	417	138	90	356	5,618
LESS:						
UNEARNED INCOME	239	143	80	14	84	701
LOAN AND LEASE RESERVE	1,460	168	644	158	1,166	4,186
OTHER LOANS AND LEASES, NET	68,625	14,551	23,158	7,020	38,574	182,380
ALL OTHER ASSETS 7/	11,995	2,902	3,120	1,015	4,425	31,940
TOTAL ASSETS	110,721	25,440	33,804	14,412	60,517	276,750
L I A B I L I T I E S						
DEPOSITS-TOTAL	67,822	17,015	12,593	10,574	32,014	221,793
DEMAND DEPOSITS-TOTAL	23,579	5,990	3,942	4,543	10,767	67,501
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,308	4,125	2,475	2,996	6,966	55,954
STATES AND POLITICAL SUBDIVISIONS	767	137	175	227	119	1,729
U.S. GOVERNMENT	170	74	18	46	61	530
DEPOSITORY INSTITUTIONS IN U.S.	4,122	1,544	950	1,135	3,180	5,239
BANKS IN FOREIGN COUNTRIES	160	15	23	30	72	434
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	--	--	--	1	13
CERTIFIED AND OFFICERS' CHECKS	1,038	95	301	108	367	3,603
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,367	1,704	607	592	1,171	19,993
NONTRANSACTION BALANCES-TOTAL	40,876	9,321	8,043	5,439	20,076	134,299
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	36,765	8,593	7,174	4,310	14,810	128,454
STATES AND POLITICAL SUBDIVISIONS	3,196	344	163	766	2,252	4,735
U.S. GOVERNMENT	35	91	--	19	6	214
DEPOSITORY INSTITUTIONS IN U.S.	851	293	705	191	2,941	739
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	29	--	--	153	67	156
LIABILITIES FOR BORROWED MONEY-TOTAL	26,482	5,221	16,942	2,662	21,878	24,250
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	200	--	--	--
TREASURY TAX AND LOAN NOTES	2,829	268	520	167	2,356	1,897
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	23,653	4,953	16,222	2,495	19,522	22,352
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,666	1,607	2,150	283	3,620	14,931
TOTAL LIABILITIES	102,970	23,843	31,684	13,520	57,512	260,974
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,751	1,597	2,119	892	3,005	15,776
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	84,591	17,954	28,816	10,078	48,744	208,936
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	69,886	14,927	24,066	7,624	40,819	188,623
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,338	2,767	5,828	2,492	14,558	31,895
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,993	3,053	1,066	2,093	3,189	65,982

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. 31, 1986	CHANGE SINCE		DEC. 31, 1986	DEC. 24,* 1986	JAN. 01,* 1986	DEC. 31, 1986	CHANGE SINCE	
		DEC. 24,* 1986	JAN. 01,* 1986					DEC. 24,* 1986	JAN. 01,* 1986
ASSETS				LIABILITIES					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	11,766	+ 2,115	+ 1,901	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	43,294	+ 2,942	+ 10,645		
TOTAL LOANS AND SECURITIES	91,856	+ 4,776	+ 21,871	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,975	+ 392	+ 1,260		
U.S. TREASURY & GOVT. AGENCY SECURITIES	6,502	+ 436	+ 2,725	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,897	- 288	+ 144		
OTHER SECURITIES	6,102	+ 256	+ 2,408	OTHER	2,078	+ 680	+ 1,117		
FEDERAL FUNDS SOLD 1/	6,674	+ 1,537	+ 1,736	NON TRANSACTION ACCOUNTS 3/	39,319	+ 2,549	+ 9,385		
TO COMMERCIAL BANKS IN THE U.S.	5,678	+ 1,460	+ 1,542	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	31,421	+ 1,309	+ 8,941		
TO OTHERS	996	+ 78	+ 194	OTHER	7,898	+ 1,240	+ 444		
OTHER LOANS, GROSS	72,579	+ 2,547	+ 15,004	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	49,687	- 3,400	+ 5,141		
COMMERCIAL AND INDUSTRIAL	43,224	+ 2,072	+ 10,349	FEDERAL FUNDS PURCHASED 4/	21,006	- 2,546	+ 1,187		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,157	+ 126	+ 665	FROM COMMERCIAL BANKS IN THE U.S.	12,121	- 2,395	- 3,491		
ALL OTHER	40,067	+ 1,947	+ 9,684	FROM OTHERS	8,886	- 150	+ 4,679		
U.S. ADDRESSEES	38,003	+ 2,321	+ 9,481	OTHER LIABILITIES FOR BORROWED MONEY	28,681	- 854	+ 3,954		
NON-U.S. ADDRESSEES	2,064	- 374	+ 204	TO COMMERCIAL BANKS IN THE U.S.	24,435	- 1,105	+ 2,614		
TO FINANCIAL INSTITUTIONS	17,317	+ 1	+ 2,138	TO OTHERS	4,245	+ 249	+ 1,340		
COMMERCIAL BANKS IN THE U.S.	12,777	- 580	+ 1,004	OTHER LIABILITIES TO NONRELATED PARTIES	25,120	- 176	+ 2,419		
BANKS IN FOREIGN COUNTRIES	1,249	+ 211	+ 219	NET DUE TO RELATED INSTITUTIONS	23,521	+ 6,134	+ 11,152		
NONBANK FINANCIAL INSTITUTIONS	3,290	+ 369	+ 914	TOTAL LIABILITIES	141,623	+ 5,501	+ 29,358		
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	548	+ 43	- 187						
FOR PURCHASING AND CARRYING SECURITIES	5,105	+ 253	+ 59						
ALL OTHER	6,385	+ 178	+ 2,644						
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	23,616	+ 722	+ 2,524						
NET DUE FROM RELATED INSTITUTIONS	14,384	- 2,114	+ 3,062						
TOTAL ASSETS	141,623	+ 5,501	+ 29,358						
				MEMORANDA					
				TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	73,401	+ 3,897	+ 19,325		
				TOTAL LOANS (GROSS) ADJUSTED 5/	60,797	+ 3,204	+ 14,192		

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.

**ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES OF LARGE DOMESTICALLY CHARTERED
COMMERCIAL BANKS AND LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS'**

In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL DEC. 31, 1986	CHANGE SINCE NOV. 26, 1986
	LEVEL DEC. 31, 1986	CHANGE SINCE NOV. 26, 1986	LEVEL DEC. 31, 1986	CHANGE SINCE NOV. 26, 1986		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	11,192	+ 33	3,575	- 549	40,485	+ 7,125
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,916	- 450	1,235	- 193	30,655	+ 3,951
3. BALANCES DUE FROM:	4,068	- 408	5,614	+ 242	20,381	- 102
A. BANKS IN FOREIGN COUNTRIES	3,127	- 391	5,532	+ 247	20,317	- 99
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	940	- 19	82	- 5	65	- 1
4. SECURITIES OF NON-U.S. ADDRESSEES	31	- 1	140	+ 17	2,167	- 25
5. LOANS TO NON-U.S. ADDRESSEES	32,797	+ 206	15,696	+ 91	29,323	- 395
A. COMMERCIAL AND INDUSTRIAL	12,073	- 106	5,904	- 25	10,045	- 459
B. BANKS IN FOREIGN COUNTRIES	8,850	- 154	3,128	- 162	12,437	- 146
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	11,386	+ 464	6,512	+ 337	6,583	+ 141
D. OTHER LOANS	488	+ 2	152	- 60	258	+ 68
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	847	+ 5	489	- 5	1,404	+ 8
7. TOTAL (SUM OF 1 THROUGH 6)	50,851	- 616	26,750	- 397	124,415	+ 10,561
NON-DOLLAR DENOMINATED						
8. TOTAL	1,966	- 261	747	- 50	10,864	- 60
TOTAL						
9. SUM OF 7 AND 8 ABOVE	52,816	- 877	27,496	- 448	135,279	+ 10,501
LIABILITIES						
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	24,833	- 1,008	16,911	+ 2,260	45,013	+ 8,041
11. OTHER LIABILITIES DUE TO:	24,282	+ 506	8,040	- 1,609	82,719	+ 6,268
A. OTHER IBFS	3,575	- 255	2,428	- 153	25,988	- 126
B. BANKS IN FOREIGN COUNTRIES	6,956	+ 778	1,921	- 433	42,955	+ 6,114
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	7,626	- 217	1,822	- 1,128	2,897	- 81
D. OTHER NON-U.S. ADDRESSEES	4,627	+ 224	1,527	+ 72	9,731	+ 361
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	1,498	- 25	343	+ 34	1,148	
12. TOTAL (SUM OF 10 AND 11)	49,115	- 503	24,951	+ 651	127,732	+ 14,309
NON-DOLLAR DENOMINATED						
13. TOTAL	1,761	- 28	304	- 79	10,931	+ 131
TOTAL						
14. SUM OF 12 AND 13 ABOVE	50,876	- 531	25,255	+ 572	138,663	+ 14,441
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-1,940	+ 347	-2,242	+ 1,019	3,384	+ 3,940

1/ IBF BALANCES OF WEEKLY REPORTING INSTITUTIONS INCLUDED IN H.4.2(504) AND IN H.4.2(504)D THAT HAVE AT LEAST \$300 MILLION IN TOTAL ASSETS OR TOTAL LIABILITIES IN IBF ACCOUNTS AS OF DECEMBER 31, 1986, THESE FIGURES COVER IBF ACCOUNTS OF 36 U.S. COMMERCIAL BANKS (10 IN NEW YORK CITY) AND 46 U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS. IBF BALANCES OF ALL INSTITUTIONS WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 MILLION IN IBF ACCOUNTS ARE AVAILABLE ON FEDERAL RESERVE RELEASE G.14(518).

PLEASE NOTE: DATA THROUGH AUGUST 31, 1983 WERE COLLECTED ON A WEEKLY BASIS FOR THOSE IBF'S WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$50 MILLION. BEGINNING SEPTEMBER 28, 1983, DATA WILL BE COLLECTED ON A MONTHLY BASIS FOR THOSE IBF'S WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 MILLION.