

FEDERAL RESERVE statistical release



H.4.2 (504)

FOR IMMEDIATE RELEASE
JANUARY 16, 1987

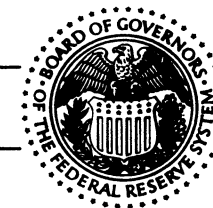
Data for January 7, 1987 show changes computed from December 31, 1986. Levels for January 7 include adjustments for mergers and other structural changes that occurred in 1986. These adjustments were not included in any data published in 1986, so as to maintain comparability from week to week.

On the release for data as of January 7, (but not on the release for data as of December 31), the adjustments have been added to the week-ago and year-ago levels before the week-ago changes were calculated. This procedure is performed automatically whenever a change is computed between dates in different years so as to maintain comparability for users of the H.4.2 release. The amount of the adjustments for each item are shown in the attached tables.

Adjustment data will also be published separately in a future Federal Reserve Bulletin.

H.4.2 data for December 31, 1986 are being republished to include revisions made since these data were published one week ago.

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)482-3206.

H.4.2(504)

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

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

January 16, 1987

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

In millions of dollars

	JAN. 07, ** 1987	CHANGE SINCE		JAN. 08, * 1986	JAN. 07, ** 1987	CHANGE SINCE		JAN. 08, * 1986
		DEC. 31, * 1986	JAN. 08, * 1986			DEC. 31, * 1986	JAN. 08, * 1986	
ASSETS				LIABILITIES				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	107,964	- 29,816	+ 13,320		DEPOSITS-TOTAL	825,283	- 46,472	+ 78,215
TOTAL LOANS, LEASES AND SECURITIES, NET	1,020,631	- 1,322	+ 98,053		DEMAND DEPOSITS-TOTAL	246,546	- 46,237	+ 37,350
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	114,550	+ 2,000	+ 30,801		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	191,847	- 33,290	+ 30,215
TRADING ACCOUNT	18,986	+ 1,553	+ 4,574		STATES AND POLITICAL SUBDIVISIONS	5,935	- 1,131	+ 585
INVESTMENT ACCOUNT	95,564	+ 448	+ 26,227		U.S. GOVERNMENT	2,626	+ 740	- 81
MATURING IN:					DEPOSITORY INSTITUTIONS IN U.S.	27,018	- 7,438	+ 3,836
ONE YEAR OR LESS	19,002	+ 611	+ 633		BANKS IN FOREIGN COUNTRIES	7,446	- 210	+ 1,826
OVER ONE THROUGH FIVE YEARS	42,416	- 287	+ 8,499		FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	804	- 93	- 156
OVER FIVE YEARS	34,145	+ 123	+ 17,094		CERTIFIED AND OFFICERS' CHECKS	10,870	- 4,834	+ 1,125
OTHER SECURITIES-TOTAL	69,441	- 3,534	- 8,441		TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	4,500	- 2,728	- 5,188		DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
INVESTMENT ACCOUNT	64,942	- 805	- 3,252		TRANSFERS)	61,716	+ 548	+ 17,204
STATES AND POLITICAL SUBDIVISIONS	54,143	- 979	- 8,272		NONTRANSACTION BALANCES-TOTAL	517,020	- 763	+ 23,660
MATURING IN:					INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	479,128	- 280	+ 23,110
ONE YEAR OR LESS	7,524	- 573	- 3,712		STATES AND POLITICAL SUBDIVISIONS	25,540	- 182	+ 358
OVER ONE YEAR	46,619	- 407	- 4,560		U.S. GOVERNMENT	780	+ 17	+ 268
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	10,798	+ 174	+ 5,019		DEPOSITORY INSTITUTIONS IN U.S.	10,574	- 281	+ 1,127
OTHER TRADING ACCOUNT ASSETS	4,337	- 345	- 1,006		FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	998	- 37	- 1,202
FEDERAL FUNDS SOLD 1/	60,961	+ 11,729	+ 3,892		LIABILITIES FOR BORROWED MONEY-TOTAL	267,726	+ 12,369	+ 32,681
TO COMMERCIAL BANKS	39,916	+ 7,605	+ 3,892		BORROWINGS FROM FEDERAL RESERVE BANKS		+ 443	- 195
TO NONBANK BROKERS AND DEALERS IN SECURITIES	13,495	+ 1,745	- 2,850		TREASURY TAX AND LOAN NOTES	17,976	- 542	+ 9,816
TO OTHERS	7,550	+ 2,379	- 1,114		ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	249,750	+ 13,354	+ 23,061
OTHER LOANS AND LEASES, GROSS	793,613	- 10,812	+ 80,311		OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	80,969	- 8,587	- 3,704
OTHER LOANS, GROSS	775,630	- 10,763	+ 77,812		TOTAL LIABILITIES	1,173,978	- 42,691	+ 107,192
COMMERCIAL AND INDUSTRIAL	286,690	- 5,097	+ 28,476		RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	86,334	+ 23	+ 6,796
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,362	- 135	+ 471		M E M O R A N D A			
ALL OTHER	284,328	- 4,962	+ 28,005		TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	982,316	- 8,533	+ 88,272
U.S. ADDRESSEES	280,587	- 4,946	+ 29,054		TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	793,988	- 6,654	+ 66,919
NON-U.S. ADDRESSEES	3,740	- 17	- 1,050		TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	154,959	- 1,124	- 9,891
REAL ESTATE LOANS	212,805	- 55	+ 31,943		LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,957	+ 124	+ 76
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	145,455	- 25	+ 12,151		COMMERCIAL AND INDUSTRIAL	1,053	+ 40	- 98
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	53,258	- 2,024	+ 11,138		OTHER	904	+ 84	+ 174
COMMERCIAL BANKS IN THE U.S.	20,670	- 34	+ 9,427		NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	232,167	+ 406	+ 36,539
BANKS IN FOREIGN COUNTRIES	5,734	- 354	+ 335					
NONBANK DEPOSITORY AND OTHER FINANCIAL	26,854	- 1,636	+ 1,376					
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,181	- 180	- 6,808					
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,627	- 197	- 1,035					
LOANS TO STATES AND POLITICAL SUBDIVISIONS	34,727	- 49	- 1,968					
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,143	- 218	- 155					
ALL OTHER LOANS	19,745	- 2,917	+ 4,072					
LEASE FINANCING RECEIVABLES	17,983	- 49	+ 2,499					
LESS:								
UNEARNED INCOME	5,051	- 12	- 25					
LOAN AND LEASE RESERVE	17,221	+ 373	+ 3,564					
OTHER LOANS AND LEASES, NET	771,341	- 11,173	+ 76,772					
ALL OTHER ASSETS	131,717	- 11,530	+ 2,615					
TOTAL ASSETS	1,260,311	- 42,669	+ 113,987					

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 1-5-87 WED 12-31-86 WED 12-24-86
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES: -35.1 -35.5 -29.6
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS: 14.7 14.7 16.4
NEW YORK DISTRICT BANKS: 10.9 11.1 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.

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

JAN. 07, 1987

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	6,156	28,422	23,241	4,194	5,057	8,424	7,020
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	51,308	271,701	220,222	37,810	64,650	91,256	70,048
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,611	19,182	13,748	4,070	8,443	14,311	9,572
MATURING IN:							
ONE YEAR OR LESS	889	2,836	1,850	839	1,586	2,192	1,859
OVER ONE THROUGH FIVE YEARS	1,829	7,537	4,916	2,239	4,235	5,296	4,062
OVER FIVE YEARS	1,893	8,809	6,982	992	2,622	6,823	3,650
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,381	20,422	16,230	2,869	4,749	7,341	6,457
STATES AND POLITICAL SUBDIVISIONS	3,683	16,645	14,050	2,097	4,268	6,492	5,686
MATURING IN:							
ONE YEAR OR LESS	1,434	1,906	1,448	222	746	854	688
OVER ONE YEAR	2,249	14,739	12,602	1,875	3,522	5,638	4,998
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	698	3,777	2,180	772	481	849	771
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,304	25,031	21,706	1,502	1,574	4,000	4,754
TO COMMERCIAL BANKS	1,199	12,511	9,450	1,021	1,110	3,082	3,794
TO NONBANK BROKERS AND DEALERS IN SECURITIES	87	6,448	6,184	481	460	722	921
TO OTHERS	18	6,072	6,072	--	4	196	39
OTHER LOANS AND LEASES, GROSS	41,906	214,530	175,064	30,060	51,094	67,131	50,418
OTHER LOANS, GROSS	40,177	209,482	170,764	29,211	50,081	65,822	49,590
COMMERCIAL AND INDUSTRIAL	17,541	83,540	67,488	11,620	19,825	20,077	15,140
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	63	1,057	615	71	99	91	12
ALL OTHER	17,478	82,484	66,873	11,549	19,726	19,987	15,127
U.S. ADDRESSEES	17,417	81,714	66,438	11,378	19,135	19,822	15,107
NON-U.S. ADDRESSEES	61	770	436	170	592	164	20
REAL ESTATE LOANS	12,866	48,386	38,244	6,078	10,242	19,908	15,934
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,904	27,832	20,989	4,488	11,205	16,425	11,989
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,573	23,771	21,536	3,503	3,862	2,126	1,254
COMMERCIAL BANKS IN THE U.S.	126	13,309	12,396	1,762	1,025	828	310
BANKS IN FOREIGN COUNTRIES	112	3,258	3,045	313	662	39	61
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,335	7,204	6,095	1,428	2,175	1,260	882
LOANS FOR PURCHASING AND CARRYING SECURITIES	142	6,846	6,430	256	755	323	338
LOANS TO FINANCE AGRICULTURAL PRODUCTION	53	295	260	85	72	226	262
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,068	9,922	8,535	2,491	3,070	5,298	3,779
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	141	1,139	908	191	492	82	85
ALL OTHER LOANS	889	7,749	6,374	500	559	1,354	809
LEASE FINANCING RECEIVABLES	1,729	5,048	4,300	849	1,012	1,311	828
LESS:							
UNEARNED INCOME	239	1,878	1,578	224	366	604	467
LOAN AND LEASE RESERVE	655	5,585	4,948	467	844	924	686
OTHER LOANS AND LEASES, NET	41,012	207,066	168,538	29,369	49,884	65,603	49,265
ALL OTHER ASSETS 7/	5,228	74,250	66,894	3,991	7,249	8,045	5,774
TOTAL ASSETS	62,692	374,373	310,358	45,994	76,956	107,724	82,842
L I A B I L I T I E S							
DEPOSITS-TOTAL	41,844	213,182	168,467	34,250	51,324	75,382	59,937
DEMAND DEPOSITS-TOTAL	13,324	75,760	61,687	9,836	11,235	18,718	16,102
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,173	56,541	44,132	7,614	9,373	16,213	13,036
STATES AND POLITICAL SUBDIVISIONS	484	982	705	241	307	468	703
U.S. GOVERNMENT	153	460	380	146	181	190	322
DEPOSITORY INSTITUTIONS IN U.S.	1,504	6,134	5,669	1,479	987	1,213	1,542
BANKS IN FOREIGN COUNTRIES	161	6,350	6,085	103	44	55	51
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	667	642	3	1	92	4
CERTIFIED AND OFFICERS' CHECKS	848	4,625	4,074	250	341	487	444
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,845	10,686	7,907	2,510	4,090	7,341	6,284
NONTRANSACTION BALANCES-TOTAL	25,674	126,736	98,873	21,904	36,000	49,322	37,551
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,305	115,685	89,836	20,623	33,465	47,697	35,495
STATES AND POLITICAL SUBDIVISIONS	1,109	7,492	5,940	718	1,962	1,361	1,429
U.S. GOVERNMENT	6	50	50	1	26	35	286
DEPOSITORY INSTITUTIONS IN U.S.	246	2,991	2,540	562	509	218	340
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	7	518	508	1	37	11	1
LIABILITIES FOR BORROWED MONEY-TOTAL	14,388	91,222	80,801	7,402	17,536	23,350	15,369
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,181	4,934	4,506	834	919	1,598	608
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	13,206	86,288	76,295	6,568	16,617	21,753	14,762
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,716	37,724	33,160	1,667	3,356	2,679	2,589
TOTAL LIABILITIES	58,948	342,128	282,428	43,320	72,217	101,411	77,896
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,744	32,245	27,930	2,674	4,739	6,313	4,946
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	50,877	253,345	204,902	35,718	63,725	88,874	67,097
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	41,884	213,741	174,924	28,779	50,533	67,222	51,068
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	9,453	43,633	35,635	3,911	9,395	9,795	8,342
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,683	62,018	48,959	10,595	15,448	22,401	16,716

SEE FOOTNOTES ON FIRST TABLE

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

JAN. 07, 1987

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	9,671	2,831	1,584	2,155	5,490	26,959
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	85,628	19,753	25,908	11,631	48,671	214,445
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,443	1,890	3,552	1,834	5,204	13,453
MATURING IN:						
ONE YEAR OR LESS	3,077	533	62	1,074	923	3,132
OVER ONE THROUGH FIVE YEARS	4,794	761	1,668	610	3,308	6,077
OVER FIVE YEARS	1,571	596	1,822	150	973	4,243
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,479	1,348	1,288	854	2,588	7,167
STATES AND POLITICAL SUBDIVISIONS	4,093	1,217	858	707	2,081	6,318
MATURING IN:						
ONE YEAR OR LESS	246	99	80	96	82	1,072
OVER ONE YEAR	3,846	1,118	778	611	1,999	5,245
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,386	131	430	147	507	849
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,512	1,337	268	1,760	3,347	12,572
TO COMMERCIAL BANKS	2,399	1,039	92	1,305	2,463	9,902
TO NONBANK BROKERS AND DEALERS IN SECURITIES	915	30	8	371	779	2,274
TO OTHERS	198	268	169	84	106	396
OTHER LOANS AND LEASES, GROSS	68,904	15,555	21,563	7,397	38,786	186,269
OTHER LOANS, GROSS	68,294	15,142	21,425	7,308	38,432	180,668
COMMERCIAL AND INDUSTRIAL	32,220	5,085	5,409	2,355	18,303	55,573
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	222	141	27	2	390	186
ALL OTHER	31,999	4,944	5,382	2,354	17,913	55,387
U.S. ADDRESSEES	31,528	4,913	5,306	2,352	17,737	54,178
NON-U.S. ADDRESSEES	471	31	75	2	176	1,208
REAL ESTATE LOANS	11,905	3,301	1,491	2,076	13,393	67,224
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,908	3,571	11,058	1,437	1,332	39,306
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,390	1,051	909	298	1,821	6,698
COMMERCIAL BANKS IN THE U.S.	1,029	294	3	50	199	1,736
BANKS IN FOREIGN COUNTRIES	629	51	7	--	55	545
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,732	707	899	248	1,567	4,416
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,292	267	452	314	786	1,410
LOANS TO FINANCE AGRICULTURAL PRODUCTION	124	173	14	152	123	4,047
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,699	1,178	1,176	328	1,238	2,480
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	462	24	49	3	13	463
ALL OTHER LOANS	1,293	491	866	344	1,423	3,467
LEASE FINANCING RECEIVABLES	610	413	137	89	354	5,601
LESS:						
UNEARNED INCOME	235	146	80	17	86	708
LOAN AND LEASE RESERVE	1,475	230	683	197	1,168	4,308
OTHER LOANS AND LEASES, NET	67,194	15,179	20,800	7,182	37,532	181,253
ALL OTHER ASSETS 7/	11,484	2,924	3,383	1,190	4,856	31,166
TOTAL ASSETS	106,782	25,509	30,875	14,976	59,017	272,570
L I A B I L I T I E S						
DEPOSITS-TOTAL	63,764	16,924	12,281	10,861	30,542	214,990
DEMAND DEPOSITS-TOTAL	19,690	5,189	3,649	4,082	9,556	59,403
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,204	3,618	2,389	2,655	6,092	49,940
STATES AND POLITICAL SUBDIVISIONS	557	113	182	164	107	1,627
U.S. GOVERNMENT	265	130	43	74	69	593
DEPOSITORY INSTITUTIONS IN U.S.	3,691	1,250	900	1,070	3,011	4,236
BANKS IN FOREIGN COUNTRIES	128	9	27	29	77	411
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	19	--	--	--	1	15
CERTIFIED AND OFFICERS' CHECKS	825	70	108	91	200	2,581
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,333	1,889	583	683	1,188	20,285
NONTRANSACTION BALANCES-TOTAL	40,742	9,845	8,049	6,096	19,798	135,302
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	36,705	9,101	7,180	4,738	14,574	129,556
STATES AND POLITICAL SUBDIVISIONS	3,146	371	161	975	2,286	4,530
U.S. GOVERNMENT	35	91	--	18	6	225
DEPOSITORY INSTITUTIONS IN U.S.	829	282	707	211	2,865	814
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	26	--	--	153	67	176
LIABILITIES FOR BORROWED MONEY-TOTAL	27,122	5,111	14,326	2,824	22,820	26,255
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	2,200	267	520	172	2,638	2,106
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	24,922	4,844	13,806	2,652	20,182	24,150
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,103	1,856	2,192	315	2,644	15,127
TOTAL LIABILITIES	98,990	23,890	28,798	14,000	56,006	256,373
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,792	1,618	2,076	976	3,011	16,197
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	83,909	18,797	26,575	10,491	47,263	207,823
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	68,988	15,560	21,736	7,803	39,471	187,203
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,245	2,740	5,795	2,745	14,628	32,276
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,908	3,239	1,105	2,225	3,145	66,683

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

	JAN. 07, 1987	CHANGE SINCE		JAN. 07, 1987	CHANGE SINCE		
		DEC. 31, * 1986	JAN. 08, * 1986		DEC. 31, * 1986	JAN. 08, * 1986	
ASSETS				LIABILITIES			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,005	- 1,772	+ 950	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	38,771	- 3,586	+ 6,300
TOTAL LOANS AND SECURITIES	85,103	- 6,716	+ 21,470	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,179	- 795	+ 694
U.S. TREASURY & GOVT. AGENCY SECURITIES	6,715	+ 207	+ 2,974	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,881	- 15	+ 467
OTHER SECURITIES	6,118	+ 16	+ 2,512	OTHER	1,298	- 780	+ 226
FEDERAL FUNDS SOLD 1/				NON TRANSACTION ACCOUNTS 3/	35,592	- 2,791	+ 5,606
TO COMMERCIAL BANKS IN THE U.S.	4,636	- 2,038	+ 119	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	28,864	- 2,557	+ 6,145
TO OTHERS	3,333	- 2,345	- 573	OTHER	6,728	- 235	- 538
OTHER LOANS, GROSS	1,303	+ 307	+ 692	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS			
COMMERCIAL AND INDUSTRIAL	67,634	- 4,902	+ 15,865	FEDERAL FUNDS PURCHASED 4/	55,752	+ 5,156	+ 17,374
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	40,951	- 2,260	+ 10,799	FROM COMMERCIAL BANKS IN THE U.S.	31,141	+ 9,185	+ 15,296
ALL OTHER	3,028	- 129	+ 932	FROM OTHERS	20,112	+ 7,981	+ 8,485
U.S. ADDRESSEES	37,923	- 2,131	+ 9,866	OTHER LIABILITIES FOR BORROWED MONEY	11,030	+ 1,204	+ 6,813
NON-U.S. ADDRESSEES	35,452	- 2,537	+ 9,179	TO COMMERCIAL BANKS IN THE U.S.	24,610	- 4,030	+ 2,076
TO FINANCIAL INSTITUTIONS	2,470	+ 406	+ 687	TO OTHERS	21,691	- 2,703	+ 1,153
COMMERCIAL BANKS IN THE U.S.	16,054	- 1,232	+ 1,951	OTHER LIABILITIES TO NONRELATED PARTIES	2,919	- 1,326	+ 924
BANKS IN FOREIGN COUNTRIES	11,916	- 830	+ 973		24,088	- 1,054	+ 1,269
NONBANK FINANCIAL INSTITUTIONS	1,087	- 162	+ 69	NET DUE TO RELATED INSTITUTIONS	14,922	- 8,589	+ 3,258
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,051	- 239	+ 909	TOTAL LIABILITIES	133,533	- 8,074	+ 28,201
FOR PURCHASING AND CARRYING SECURITIES	3,525	- 23	- 183				
ALL OTHER	3,900	- 1,205	+ 762	MEMORANDA			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	6,204	- 182	+ 2,535	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	69,854	- 3,541	+ 21,069
NET DUE FROM RELATED INSTITUTIONS	22,436	- 1,187	+ 1,726	TOTAL LOANS (GROSS) ADJUSTED 5/	57,020	- 3,765	+ 15,582
TOTAL ASSETS	15,988	+ 1,600	+ 4,054				
	133,533	- 8,074	+ 28,201				

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 AOD LEVELS IN THE TRANSACTIONS AND NONTRANSACTIONS ACCOUNTS DUE TO A CHANGE IN TREATMENT OF CREDIT BALANCES AND "OTHER CHECKABLE DEPOSITS" IN THE WEEK OF JANUARY 1, 1986. CREDIT BALANCES FORMERLY HERE 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.

ADJUSTMENT BANK DATA
FOR 1986

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

FOR BANKS WITH DOMESTIC ASSETS OF \$1.4 BILLION OR MORE
ON DECEMBER 31, 1986

Adjustment Bank Data

DEC.
31,
1986

DEC.
31,
1986

ASSETS

CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	2,285
TOTAL LOANS, LEASES AND SECURITIES, NET	1,503
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	-2,824
TRADING ACCOUNT	-4,050
INVESTMENT ACCOUNT	1,225
MATURING IN:	
ONE YEAR OR LESS	472
OVER ONE THROUGH FIVE YEARS	394
OVER FIVE YEARS	360
OTHER SECURITIES-TOTAL	766
TRADING ACCOUNT	1
INVESTMENT ACCOUNT	765
STATES AND POLITICAL SUBDIVISIONS	493
MATURING IN:	
ONE YEAR OR LESS	-7
OVER ONE YEAR	500
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	272
OTHER TRADING ACCOUNT ASSETS	-496
FEDERAL FUNDS SOLD 1/	-2,229
TO COMMERCIAL BANKS	810
TO NONBANK BROKERS AND DEALERS IN SECURITIES	-2,094
TO OTHERS	-944
OTHER LOANS AND LEASES, GROSS	6,468
OTHER LOANS, GROSS	6,444
COMMERCIAL AND INDUSTRIAL	2,619
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	50
ALL OTHERS	2,568
U.S. ADDRESSEES	2,568
NON-U.S. ADDRESSEES	
REAL ESTATE LOANS	3,512
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	-265
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	-5
COMMERCIAL BANKS IN THE U.S.	-32
BANKS IN FOREIGN COUNTRIES	
NONBANK DEPOSITORY AND OTHER FINANCIAL	27
LOANS FOR PURCHASING AND CARRYING SECURITIES	90
LOANS TO FINANCE AGRICULTURAL PRODUCTION	42
LOANS TO STATES AND POLITICAL SUBDIVISIONS	238
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	
ALL OTHER LOANS	213
LEASE FINANCING RECEIVABLES	25
LESS:	
UNEARNED INCOME	11
LOAN AND LEASE RESERVE	172
OTHER LOANS AND LEASES, NET	6,286
ALL OTHER ASSETS	1,001
TOTAL ASSETS	4,789

LIABILITIES

DEPOSITS-TOTAL	11,987
DEMAND DEPOSITS-TOTAL	2,294
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,972
STATES AND POLITICAL SUBDIVISIONS	73
U.S. GOVERNMENT	46
DEPOSITORY INSTITUTIONS IN U.S.	121
BANKS IN FOREIGN COUNTRIES	2
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	
CERTIFIED AND OFFICERS' CHECKS	79
TRANSACTION BALANCES OTHER THAN DEMAND	
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	
TRANSACTIONS)	1,087
NONTRANSACTION BALANCES-TOTAL	8,607
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,365
STATES AND POLITICAL SUBDIVISIONS	185
U.S. GOVERNMENT	
DEPOSITORY INSTITUTIONS IN U.S.	56
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	
LIABILITIES FOR BORROWED MONEY-TOTAL	-8,130
BORROWINGS FROM FEDERAL RESERVE BANKS	
TREASURY TAX AND LOAN NOTES	-32
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	-8,099
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTENTURES	-40
TOTAL LIABILITIES	3,816
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	973

MEMORANDA

TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	908
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	3,462
THE DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	1,642
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	
COMMERCIAL AND INDUSTRIAL	
OTHER	
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BRDA)	3,818

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

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.

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)462-2300.

H.4.2(504)

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

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

January 16, 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	DEC. 31, * 1986	CHANGE SINCE		DEC. 31, * 1986	DEC. 24, * 1986	JAN. 01, * 1986
		DEC. 24, * 1986	JAN. 01, * 1986			DEC. 24, * 1986	JAN. 01, * 1986			
A S S E T S										
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	135,495	+ 27,527	+ 13,931							
TOTAL LOANS, LEASES AND SECURITIES, NET	1,020,450	+ 11,905	+ 94,051							
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL	115,374	+ 221	+ 33,148							
TRADING ACCOUNT	21,483	+ 59	+ 8,058							
INVESTMENT ACCOUNT	93,891	+ 161	+ 25,090							
MATURING IN:										
ONE YEAR OR LESS	17,919	+ 216	- 12							
OVER ONE THROUGH FIVE YEARS	42,309	+ 180	+ 9,102							
OVER FIVE YEARS	33,662	- 236	+ 15,999							
OTHER SECURITIES-TOTAL	72,209	+ 427	- 7,301							
TRADING ACCOUNT	7,227	+ 1,260	- 4,876							
INVESTMENT ACCOUNT	64,982	- 833	- 2,425							
STATES AND POLITICAL SUBDIVISIONS	54,629	- 1,293	- 7,053							
MATURING IN:										
ONE YEAR OR LESS	8,104	- 603	- 3,081							
OVER ONE YEAR	46,526	- 690	- 3,971							
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	10,352	+ 459	+ 4,627							
OTHER TRADING ACCOUNT ASSETS	5,178	+ 194	+ 481							
FEDERAL FUNDS SOLD 1/	51,460	- 6,250	- 9,548							
TO COMMERCIAL BANKS	31,501	- 4,722	- 8,321							
TO NONBANK BROKERS AND DEALERS IN SECURITIES	13,844	- 853	- 971							
TO OTHERS	6,115	- 676	- 255							
OTHER LOANS AND LEASES, GROSS	797,957	+ 17,224	+ 80,469							
OTHER LOANS, GROSS	779,949	+ 17,016	+ 77,846							
COMMERCIAL AND INDUSTRIAL	289,168	+ 12,993	+ 29,184							
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,446	- 18	+ 435							
ALL OTHER	286,722	+ 13,011	+ 28,749							
U.S. ADDRESSEES	282,965	+ 13,149	+ 29,863							
NON-U.S. ADDRESSEES	3,757	- 138	- 1,114							
REAL ESTATE LOANS	209,348	+ 2,219	+ 29,839							
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	145,745	+ 731	+ 12,403							
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	55,287	+ 2,865	+ 10,575							
COMMERCIAL BANKS IN THE U.S.	20,736	+ 470	+ 8,021							
BANKS IN FOREIGN COUNTRIES	6,087	+ 9	+ 569							
NONBANK DEPOSITORY AND OTHER FINANCIAL	28,463	+ 2,386	+ 1,983							
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,271	- 3,691	- 5,595							
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,782	+ 171	- 953							
LOANS TO STATES AND POLITICAL SUBDIVISIONS	34,539	- 185	- 1,665							
LOANS TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	3,361	+ 379	+ 212							
ALL OTHER LOANS	22,449	+ 1,536	+ 3,848							
LEASE FINANCING RECEIVABLES	18,008	+ 208	+ 2,623							
LESS:										
UNEARNED INCOME	5,052	+ 11	+ 65							
LOAN AND LEASE RESERVE	16,676	- 101	+ 3,154							
OTHER LOANS AND LEASES, NET	776,228	+ 17,313	+ 77,269							
ALL OTHER ASSETS	142,246	+ 9,850	+ 3,851							
TOTAL ASSETS	1,298,191	+ 49,283	+111,833							
L I A B I L I T I E S										
DEPOSITS-TOTAL	859,768	+ 46,810	+ 72,252							
DEMAND DEPOSITS-TOTAL	290,510	+ 38,681	+ 36,412							
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	223,165	+ 31,494	+ 31,143							
STATES AND POLITICAL SUBDIVISIONS	6,994	+ 1,038	+ 617							
U.S. GOVERNMENT	1,840	- 1,182	+ 257							
DEPOSITORY INSTITUTIONS IN U.S.	34,335	+ 4,249	+ 3,094							
BANKS IN FOREIGN COUNTRIES	7,654	+ 356	+ 457							
FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	897	- 51	- 176							
CERTIFIED AND OFFICERS' CHECKS	15,624	+ 2,776	+ 1,020							
TRANSACTION BALANCES OTHER THAN DEMAND										
DEPOSITS (ATS, NON, SUPER NON, TELEPHONE	60,082	+ 3,128	+ 16,754							
TRANSFERS)	509,176	+ 5,001	+ 19,086							
NONTRANSACTION BALANCES-TOTAL	471,044	+ 4,659	+ 18,180							
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,537	+ 8	+ 547							
STATES AND POLITICAL SUBDIVISIONS	762	+ 7	+ 245							
U.S. GOVERNMENT	10,798	+ 350	+ 1,364							
DEPOSITORY INSTITUTIONS IN U.S.	1,035	- 23	- 1,251							
FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS AND BANKS	263,488	+ 4,361	+ 32,154							
LIABILITIES FOR BORROWED MONEY-TOTAL	443	+ 443	- 1,952							
BORROWINGS FROM FEDERAL RESERVE BANKS	18,550	+ 972	+ 1,644							
TREASURY TAX AND LOAN NOTES	244,495	+ 2,947	+ 32,462							
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	89,597	- 2,731	+ 629							
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,212,852	+ 48,439	+105,034							
TOTAL LIABILITIES	85,339	+ 844	+ 6,798							
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/										
M E M O R A N D A										
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	989,941	+ 16,067	+ 97,550							
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	797,180	+ 15,226	+ 71,222							
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	154,442	+ 500	- 9,633							
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,833	- 56	+ 10							
COMMERCIAL AND INDUSTRIAL	1,013	- 75	- 94							
OTHER	820	+ 19	+ 104							
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	227,943	+ 4,063	+ 32,639							

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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:	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:			
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	-29.1	-29.6	-31.4
NEW YORK DISTRICT BANKS:	15.5	16.4	17.1
	11.6	12.2	12.8

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

DEC. 31, 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	7,628	38,779	32,884	**	4,727	5,731	10,161	7,448
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	49,180	271,671	219,534	36,173	65,492	91,931	65,727	65,727
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	4,389	19,260	13,529	3,802	8,349	14,536	8,998	8,998
INVESTMENT ACCOUNT								
MATURING IN:								
ONE YEAR OR LESS	813	2,444	1,423	783	1,441	2,251	1,677	1,677
OVER ONE THROUGH FIVE YEARS	1,715	8,115	5,330	2,137	4,258	5,438	3,872	3,872
OVER FIVE YEARS	1,861	8,702	6,775	882	2,650	6,847	3,449	3,449
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	4,397	20,900	16,484	2,715	4,840	7,432	6,010	6,010
INVESTMENT ACCOUNT	3,712	17,440	14,616	2,017	4,366	6,586	5,282	5,282
STATES AND POLITICAL SUBDIVISIONS								
MATURING IN:								
ONE YEAR OR LESS	1,478	2,272	1,696	221	878	872	642	642
OVER ONE YEAR	2,234	15,168	12,920	1,796	3,487	5,715	4,640	4,640
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	685	3,460	1,868	698	474	846	727	727
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,016	21,492	20,458	1,245	1,761	3,714	3,413	3,413
TO COMMERCIAL BANKS	986	10,797	10,054	981	1,425	2,334	2,454	2,454
TO NONBANK BROKERS AND DEALERS IN SECURITIES	--	6,149	5,858	264	334	1,148	907	907
TO OTHERS	30	4,546	4,546	--	2	231	51	51
OTHER LOANS AND LEASES, GROSS	40,223	217,377	175,352	29,060	51,726	67,785	48,391	48,391
OTHER LOANS, GROSS	38,497	212,323	171,054	28,230	50,723	66,434	47,576	47,576
COMMERCIAL AND INDUSTRIAL	17,265	84,278	67,587	11,092	20,220	20,349	14,721	14,721
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	72	951	544	32	108	105	5	5
ALL OTHER	17,194	83,327	67,043	11,060	20,112	20,244	14,716	14,716
U.S. ADDRESSEES	17,135	82,575	66,611	10,890	19,498	20,075	14,694	14,694
NON-U.S. ADDRESSEES	59	752	432	170	614	169	22	22
REAL ESTATE LOANS	11,557	47,831	37,504	5,796	10,020	20,046	14,830	14,830
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,706	28,619	20,749	4,355	11,044	16,364	11,361	11,361
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,597	24,072	21,254	3,553	4,298	2,210	1,366	1,366
COMMERCIAL BANKS IN THE U.S.	174	12,992	11,510	1,778	1,082	830	376	376
BANKS IN FOREIGN COUNTRIES	134	3,355	3,061	334	790	38	61	61
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,289	7,724	6,684	1,442	2,426	1,342	929	929
LOANS FOR PURCHASING AND CARRYING SECURITIES	92	6,363	5,995	320	891	376	356	356
LOANS TO FINANCE AGRICULTURAL PRODUCTION	56	382	346	89	59	220	241	241
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,020	9,877	8,413	2,381	3,106	5,339	3,836	3,836
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	144	1,341	1,081	191	486	93	84	84
ALL OTHER LOANS	1,060	9,559	8,123	452	599	1,438	780	780
LEASE FINANCING RECEIVABLES	1,726	5,054	4,298	830	1,004	1,351	815	815
LESS:								
UNEARNED INCOME	226	1,907	1,562	212	355	635	455	455
LOAN AND LEASE RESERVE	618	5,450	4,728	437	830	902	630	630
OTHER LOANS AND LEASES, NET	39,378	210,019	169,062	28,410	50,542	66,249	47,306	47,306
ALL OTHER ASSETS 7/	5,710	88,763	79,873	4,056	7,611	8,366	5,743	5,743
TOTAL ASSETS	62,519	399,213	332,291	44,955	78,833	110,458	78,918	78,918
L I A B I L I T I E S								
DEPOSITS-TOTAL	42,600	232,797	184,012	33,592	52,295	78,040	57,049	57,049
DEMAND DEPOSITS-TOTAL	16,410	96,885	78,437	10,686	12,761	21,522	16,597	16,597
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,691	68,916	54,679	8,209	10,618	18,324	13,436	13,436
STATES AND POLITICAL SUBDIVISIONS	609	1,437	1,106	218	405	533	700	700
U.S. GOVERNMENT	115	324	245	77	109	178	179	179
DEPOSITORY INSTITUTIONS IN U.S.	1,703	10,383	9,799	1,666	1,094	1,481	1,593	1,593
BANKS IN FOREIGN COUNTRIES	160	6,489	6,335	100	41	66	69	69
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	774	690	3	1	86	3	3
CERTIFIED AND OFFICERS' CHECKS	1,131	6,563	5,583	411	491	855	616	616
TRANSACTION BALANCES OTHER THAN DEMAND								
DEPOSITS (ATS, NON, SUPER NOW, TELEPHONE TRANSFERS)	2,664	10,582	7,731	2,379	4,044	7,273	5,740	5,740
NONTRANSACTION BALANCES-TOTAL	23,527	127,330	97,844	20,528	35,490	49,246	34,712	34,712
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	22,044	115,990	88,643	19,193	32,947	47,627	32,707	32,707
STATES AND POLITICAL SUBDIVISIONS	1,194	7,658	6,064	758	1,949	1,354	1,327	1,327
U.S. GOVERNMENT	6	50	50	1	24	29	286	286
DEPOSITORY INSTITUTIONS IN U.S.	275	3,060	2,524	575	532	224	390	390
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	7	573	563	1	37	11	1	1
LIABILITIES FOR BORROWED MONEY-TOTAL	13,730	88,914	80,216	7,015	18,121	23,371	14,668	14,668
BORROWINGS FROM FEDERAL RESERVE BANKS	--	88	--	--	155	--	--	--
TREASURY TAX AND LOAN NOTES	1,205	5,081	4,609	937	921	1,758	604	604
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	12,525	83,745	75,608	6,078	17,044	21,613	14,063	14,063
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,595	45,073	39,978	1,615	3,744	2,742	2,675	2,675
TOTAL LIABILITIES	58,926	366,785	304,207	42,222	74,160	104,153	74,392	74,392
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,593	32,429	28,084	2,734	4,673	6,304	4,526	4,526
M E M O R A N D A								
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	48,865	255,240	204,259	34,063	64,170	90,303	63,981	63,981
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	40,079	215,080	174,246	27,546	50,980	68,334	48,973	48,973
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	8,945	44,094	35,176	3,886	9,441	9,912	8,079	8,079
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	10,744	62,077	48,864	9,834	15,091	22,175	15,242	15,242

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	2,389	6,618	33,684
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	85,887	18,902	28,814	11,018	49,643	212,123
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,124	1,724	3,538	1,675	5,203	13,292
MATURING IN:						
ONE YEAR OR LESS	3,058	508	60	980	916	2,990
OVER ONE THROUGH FIVE YEARS	4,520	645	1,619	554	3,319	6,117
OVER FIVE YEARS	1,547	571	1,859	142	968	4,184
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,582	1,304	1,211	787	2,635	7,170
STATES AND POLITICAL SUBDIVISIONS	4,121	1,190	862	645	2,080	6,328
MATURING IN:						
ONE YEAR OR LESS	257	107	78	106	88	1,103
OVER ONE YEAR	3,863	1,082	784	540	1,992	5,225
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,461	114	349	141	555	841
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	2,570	1,322	907	1,522	3,194	9,304
TO COMMERCIAL BANKS	1,850	960	718	1,046	1,928	6,020
TO NONBANK BROKERS AND DEALERS IN SECURITIES	563	45	4	402	1,044	2,984
TO OTHERS	157	317	185	74	221	300
OTHER LOANS AND LEASES, GROSS	70,325	14,862	23,882	7,188	39,863	187,274
OTHER LOANS, GROSS	69,715	14,446	23,744	7,099	39,507	181,656
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	32,968	5,014	5,906	2,356	18,597	56,400
ALL OTHER	392	140	38	2	373	227
U.S. ADDRESSEES	32,576	4,874	5,868	2,354	18,224	56,173
NON-U.S. ADDRESSEES	32,101	4,844	5,792	2,352	18,008	55,000
REAL ESTATE LOANS	474	31	75	2	215	1,172
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	11,773	2,989	1,492	1,947	13,467	67,600
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	10,820	3,470	12,967	1,391	1,800	37,847
COMMERCIAL BANKS IN THE U.S.	6,967	1,066	761	340	1,905	7,150
BANKS IN FOREIGN COUNTRIES	1,159	298	5	46	200	1,797
NONBANK DEPOSITORY AND OTHER FINANCIAL	753	50	7	--	55	509
LOANS FOR PURCHASING AND CARRYING SECURITIES	5,055	718	750	293	1,650	4,844
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,420	226	513	259	813	1,643
LOANS TO STATES AND POLITICAL SUBDIVISIONS	126	173	12	152	120	4,151
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,664	1,103	1,181	321	1,251	2,460
ALL OTHER LOANS	463	24	49	3	12	470
LEASE FINANCING RECEIVABLES	1,512	380	863	328	1,542	3,935
LESS:	610	417	138	89	356	5,618
UNEARNED INCOME	239	143	80	14	85	701
LOAN AND LEASE RESERVE	1,474	168	644	140	1,167	4,215
OTHER LOANS AND LEASES, NET	68,611	14,551	23,158	7,033	38,611	182,358
ALL OTHER ASSETS 7/	11,995	2,902	3,120	1,099	4,431	32,339
TOTAL ASSETS	110,707	25,440	33,804	14,505	60,692	278,147
L I A B I L I T I E S						
DEPOSITS-TOTAL	67,822	17,015	12,593	10,612	32,170	223,182
DEMAND DEPOSITS-TOTAL	23,579	5,990	3,942	4,579	10,859	68,700
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,308	4,125	2,475	3,030	7,040	56,992
STATES AND POLITICAL SUBDIVISIONS	767	137	175	226	128	1,659
U.S. GOVERNMENT	170	74	18	43	46	509
DEPOSITORY INSTITUTIONS IN U.S.	4,122	1,544	950	1,132	3,205	5,462
BANKS IN FOREIGN COUNTRIES	160	15	23	30	72	429
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	--	--	--	1	13
CERTIFIED AND OFFICERS' CHECKS	1,038	95	301	118	368	3,637
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,367	1,704	607	602	1,186	19,933
NONTRANSACTION BALANCES-TOTAL	40,876	9,321	8,043	5,430	20,124	134,549
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	36,765	8,593	7,174	4,278	14,810	128,915
STATES AND POLITICAL SUBDIVISIONS	3,196	344	163	768	2,300	4,525
U.S. GOVERNMENT	35	91	--	18	6	214
DEPOSITORY INSTITUTIONS IN U.S.	851	293	705	212	2,941	738
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	29	--	--	153	67	156
LIABILITIES FOR BORROWED MONEY-TOTAL	26,482	5,221	16,942	2,724	21,953	24,347
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	200	--	--	--
TREASURY TAX AND LOAN NOTES	2,829	268	520	172	2,356	1,897
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	23,653	4,953	16,222	2,552	19,596	22,450
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,666	1,607	2,150	281	3,566	14,883
TOTAL LIABILITIES	102,970	23,843	31,684	13,617	57,689	262,411
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,737	1,597	2,119	888	3,004	15,736
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	84,591	17,954	28,816	10,080	48,767	209,222
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	69,886	14,927	24,066	7,618	40,930	188,761
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,338	2,767	5,828	2,505	14,847	31,799
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,993	3,053	1,066	2,070	3,271	66,322

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