

# 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)

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

## 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

JANUARY 23, 1987

In millions of dollars

	JAN. 14, ** 1987	CHANGE SINCE		JAN. 14, ** 1987	JAN. 15, * 1986	JAN. 14, ** 1987	CHANGE SINCE		JAN. 15, * 1986	
		JAN. 07, * 1987	JAN. 15, * 1986				JAN. 07, * 1987	JAN. 15, * 1986		
<b>A S S E T S</b>						<b>L I A B I L I T I E S</b>				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	109,247	+ 1,507	- 987			DEPOSITS-TOTAL	810,784	- 14,111	+ 39,397	
TOTAL LOANS, LEASES AND SECURITIES, NET	1,015,919	- 4,821	+ 85,546			DEMAND DEPOSITS-TOTAL	233,921	- 12,085	+ 9,021	
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	114,804	+ 118	+ 33,829			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	183,105	- 8,241	+ 14,168	
TRADING ACCOUNT	19,486	+ 490	+ 8,254			STATES AND POLITICAL SUBDIVISIONS	5,591	- 334	- 479	
INVESTMENT ACCOUNT	95,319	- 371	+ 25,576			U.S. GOVERNMENT	3,156	+ 518	- 1,448	
MATURING IN:						DEPOSITORY INSTITUTIONS IN U.S.	25,551	- 1,563	- 969	
ONE YEAR OR LESS	18,846	- 222	+ 15			BANKS IN FOREIGN COUNTRIES	5,808	- 1,563	- 360	
OVER ONE THROUGH FIVE YEARS	41,892	- 570	+ 8,572			FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	744	- 60	- 282	
OVER FIVE YEARS	34,581	+ 422	+ 16,989			CERTIFIED AND OFFICERS' CHECKS	9,966	- 843	- 1,609	
OTHER SECURITIES-TOTAL	68,396	- 1,045	- 9,231			TRANSACTION BALANCES OTHER THAN DEMAND				
TRADING ACCOUNT	5,893	- 815	- 5,172			DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	60,298	- 1,408	+ 15,352	
INVESTMENT ACCOUNT	64,702	- 231	- 4,060			NONTRANSACTION BALANCES-TOTAL	516,565	- 617	+ 15,024	
STATES AND POLITICAL SUBDIVISIONS	53,922	- 211	- 8,778			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	478,178	- 1,097	+ 14,489	
MATURING IN:						STATES AND POLITICAL SUBDIVISIONS	25,988	+ 432	+ 461	
ONE YEAR OR LESS	7,416	- 106	- 3,857			U.S. GOVERNMENT	783	+ 3	+ 273	
OVER ONE YEAR	46,506	- 105	- 4,922			DEPOSITORY INSTITUTIONS IN U.S.	10,587	+ 14	+ 876	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	10,780	- 20	+ 4,719			FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,029	+ 31	- 1,074	
OTHER TRADING ACCOUNT ASSETS	3,765	- 572	- 270			LIABILITIES FOR BORROWED MONEY-TOTAL	270,028	+ 2,739	+ 34,863	
FEDERAL FUNDS SOLD 1/	65,658	+ 2,649	- 1,758			BORROWINGS FROM FEDERAL RESERVE BANKS			- 198	
TO COMMERCIAL BANKS	41,022	+ 992	- 745			TREASURY TAX AND LOAN NOTES	18,993	+ 1,035	+ 1,962	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	14,695	+ 1,264	- 571			ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	251,035	+ 1,705	+ 33,099	
TO OTHERS	7,941	+ 393	- 443			OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	83,933	+ 2,819	- 1,973	
OTHER LOANS AND LEASES, GROSS	787,633	- 5,913	+ 66,429			TOTAL LIABILITIES	1,164,745	- 8,553	+ 72,287	
OTHER LOANS, GROSS	769,661	- 5,919	+ 64,072			RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	87,292	+ 714	+ 6,370	
COMMERCIAL AND INDUSTRIAL	283,341	- 3,273	+ 23,119			<b>M E M O R A N D A</b>				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,394	+ 44	+ 204			TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	976,521	- 5,724	+ 80,803	
ALL OTHER	280,948	- 3,316	+ 22,916			TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	789,556	- 4,224	+ 56,476	
U.S. ADDRESSEES	277,235	- 3,287	+ 24,053			TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	156,059	+ 972	- 9,682	
NON-U.S. ADDRESSEES	3,713	- 29	- 1,137			LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,082	+ 125	+ 243	
REAL ESTATE LOANS	213,821	+ 959	+ 29,423			COMMERCIAL AND INDUSTRIAL	1,182	+ 129	+ 88	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	144,539	- 920	+ 11,948			OTHER	900	- 4	+ 155	
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	52,806	- 959	+ 10,463			NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	231,142	- 1,079	+ 31,473	
COMMERCIAL BANKS IN THE U.S.	20,713	- 32	+ 8,940							
BANKS IN FOREIGN COUNTRIES	5,440	- 231	+ 110							
NONBANK DEPOSITORY AND OTHER FINANCIAL	26,653	- 695	+ 1,413							
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,133	- 25	- 9,191							
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,525	- 98	- 1,064							
LOANS TO STATES AND POLITICAL SUBDIVISIONS	34,860	+ 148	- 2,199							
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,223	+ 80	+ 27							
ALL OTHER LOANS	17,412	+ 1,831	+ 1,545							
LEASE FINANCING RECEIVABLES	17,973	+ 7	+ 2,358							
LESS:										
UNEARNED INCOME	5,063	+ 13	- 12							
LOAN AND LEASE RESERVE	17,275	+ 45	+ 3,465							
OTHER LOANS AND LEASES, NET	765,296	- 5,971	+ 62,977							
ALL OTHER ASSETS	126,870	- 4,526	- 5,702							
TOTAL ASSETS	1,252,037	- 7,839	+ 78,857							

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 1-12-87 WED 1-7-87 WED 12-31-86  
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES:	-29.2	-32.7	-35.2
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	15.2	14.7	14.7
NEW YORK DISTRICT BANKS:	11.1	10.8	11.1

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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periodicals

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

JANUARY 14, 1987

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	5,712	34,663	29,780	3,924	4,629	7,964	7,171
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	50,702	271,549	220,028	37,583	65,022	91,176	68,899
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,609	18,568	13,182	4,082	8,924	14,310	9,544
MATURING IN:							
ONE YEAR OR LESS	986	2,556	1,569	815	1,504	2,194	1,874
OVER ONE THROUGH FIVE YEARS	1,744	7,330	4,637	2,260	4,442	5,336	3,994
OVER FIVE YEARS	1,878	8,682	6,976	1,006	2,978	6,780	3,676
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,334	20,319	16,097	2,852	4,781	7,340	6,410
STATES AND POLITICAL SUBDIVISIONS	3,635	16,563	13,981	2,083	4,270	6,477	5,649
MATURING IN:							
ONE YEAR OR LESS	1,395	1,875	1,425	222	748	838	683
OVER ONE YEAR	2,240	14,688	12,556	1,862	3,523	5,640	4,967
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	699	3,756	2,116	768	511	863	760
OTHER TRADING ACCOUNT ASSETS 8/	972	28,046	24,892	1,408	1,551	3,910	3,719
FEDERAL FUNDS SOLD 1/	919	14,932	12,054	1,014	1,010	2,987	2,807
TO COMMERCIAL BANKS	31	7,032	6,759	395	537	663	862
TO NONBANK BROKERS AND DEALERS IN SECURITIES	22	6,082	6,079	--	4	260	50
TO OTHERS	41,683	212,096	172,396	29,926	50,977	67,148	50,375
OTHER LOANS AND LEASES, GROSS	39,954	207,067	168,110	29,074	49,966	65,839	49,543
COMMERCIAL AND INDUSTRIAL	17,494	81,699	65,683	11,565	19,580	20,009	15,134
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	60	1,005	590	68	90	144	13
ALL OTHER	17,433	80,694	65,093	11,497	19,491	19,864	15,122
U.S. ADDRESSEES	17,374	79,902	64,634	11,328	18,922	19,694	15,101
NON-U.S. ADDRESSEES	59	792	459	169	569	170	20
REAL ESTATE LOANS	13,007	48,701	38,454	6,083	10,255	20,418	15,982
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,870	27,646	20,829	4,454	11,224	16,150	11,929
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,506	23,821	21,385	3,505	4,013	2,083	1,248
COMMERCIAL BANKS IN THE U.S.	110	13,125	12,094	1,738	1,257	821	293
BANKS IN FOREIGN COUNTRIES	108	3,138	2,824	305	628	40	61
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,287	7,558	6,468	1,462	2,128	1,222	895
LOANS FOR PURCHASING AND CARRYING SECURITIES	147	7,223	6,750	205	717	328	337
LOANS TO FINANCE AGRICULTURAL PRODUCTION	54	273	236	86	64	226	260
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,062	10,164	8,769	2,492	3,076	5,291	3,804
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	153	1,222	989	190	498	82	85
ALL OTHER LOANS	661	6,317	5,012	493	540	1,253	763
LEASE FINANCING RECEIVABLES	1,729	5,028	4,286	851	1,011	1,308	833
LESS:							
UNEARNED INCOME	239	1,886	1,582	224	367	607	468
LOAN AND LEASE RESERVE	658	5,594	4,957	460	846	924	682
OTHER LOANS AND LEASES, NET	40,786	204,615	165,857	29,241	49,765	65,616	49,226
ALL OTHER ASSETS 7/	5,200	70,477	63,122	4,060	7,080	7,856	5,556
TOTAL ASSETS	61,614	376,688	312,930	45,567	76,731	106,996	81,626
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	40,740	210,166	165,715	33,870	51,010	73,916	59,150
DEMAND DEPOSITS-TOTAL	12,271	73,230	59,526	9,540	10,824	17,484	15,521
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,453	55,108	43,056	7,350	9,048	15,178	12,701
STATES AND POLITICAL SUBDIVISIONS	406	1,090	719	235	331	459	635
U.S. GOVERNMENT	288	647	561	151	192	207	248
DEPOSITORY INSTITUTIONS IN U.S.	1,294	6,508	6,075	1,448	904	1,105	1,518
BANKS IN FOREIGN COUNTRIES	196	4,745	4,480	104	43	56	38
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	630	610	3	--	81	3
CERTIFIED AND OFFICERS' CHECKS	632	4,503	4,025	248	306	397	378
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,775	10,489	7,753	2,477	3,988	7,088	6,119
NONTRANSACTION BALANCES-TOTAL	25,694	126,446	98,436	21,852	36,199	49,344	37,510
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,394	115,284	89,321	20,600	33,651	47,684	35,362
STATES AND POLITICAL SUBDIVISIONS	1,058	7,701	6,093	694	1,969	1,381	1,486
U.S. GOVERNMENT	6	50	50	1	26	38	286
DEPOSITORY INSTITUTIONS IN U.S.	228	2,907	2,479	557	516	230	375
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	7	504	493	1	37	11	1
LIABILITIES FOR BORROWED MONEY-TOTAL	14,416	93,151	82,963	7,271	17,482	24,018	15,033
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,232	5,061	4,610	837	925	1,736	612
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	13,184	88,089	78,353	6,434	16,557	22,282	14,422
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,714	40,965	36,201	1,629	3,495	2,729	2,515
TOTAL LIABILITIES	57,870	344,282	284,880	42,769	71,988	100,664	76,698
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,744	32,406	28,050	2,798	4,743	6,333	4,928
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	50,570	250,972	202,419	35,516	63,966	88,900	66,948
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	41,626	212,085	173,140	28,582	50,261	67,249	50,994
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	9,612	43,651	35,491	3,918	9,568	10,063	8,304
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,549	61,919	48,841	10,546	15,487	22,253	16,711

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)

JANUARY 14, 1987

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>A S S E T S</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	9,895	2,566	1,708	2,132	4,623	24,260
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	84,648	19,728	25,643	11,369	48,918	213,738
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,216	1,896	3,546	1,907	5,147	13,568
MATURING IN:						
ONE YEAR OR LESS	3,262	512	72	1,098	875	3,097
OVER ONE THROUGH FIVE YEARS	4,234	786	1,658	580	3,307	6,220
OVER FIVE YEARS	1,719	598	1,816	229	965	4,252
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,426	1,345	1,287	861	2,584	7,162
STATES AND POLITICAL SUBDIVISIONS	4,088	1,215	858	713	2,077	6,293
MATURING IN:						
ONE YEAR OR LESS	246	99	68	104	82	1,056
OVER ONE YEAR	3,842	1,116	790	609	1,995	5,237
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,338	130	430	148	507	869
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,678	1,367	382	1,542	3,875	13,207
TO COMMERCIAL BANKS	2,048	1,068	154	1,156	2,853	10,074
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,131	54	12	323	789	2,868
TO OTHERS	499	245	216	62	234	265
OTHER LOANS AND LEASES, GROSS	68,036	15,493	21,192	7,277	38,612	184,818
OTHER LOANS, GROSS	67,407	15,079	21,054	7,189	38,262	179,225
COMMERCIAL AND INDUSTRIAL	31,976	5,151	5,303	2,344	18,233	54,853
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	243	131	28	4	387	220
ALL OTHER	31,732	5,020	5,275	2,341	17,846	54,632
U.S. ADDRESSEES	31,257	4,990	5,200	2,338	17,670	53,459
NON-U.S. ADDRESSEES	475	30	75	2	176	1,174
REAL ESTATE LOANS	11,945	3,315	1,496	2,050	13,463	67,106
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,823	3,572	11,082	1,413	1,328	39,048
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,244	1,070	767	257	1,794	6,498
COMMERCIAL BANKS IN THE U.S.	1,058	293	1	54	174	1,788
BANKS IN FOREIGN COUNTRIES	582	50	7	--	55	466
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,604	727	759	202	1,564	4,243
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,946	256	433	285	780	1,477
LOANS TO FINANCE AGRICULTURAL PRODUCTION	122	171	14	153	116	3,985
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,674	1,171	1,175	328	1,226	2,395
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	446	24	49	3	11	459
ALL OTHER LOANS	1,230	349	734	355	1,310	3,406
LEASE FINANCING RECEIVABLES	629	414	138	88	350	5,593
LESS:						
UNEARNED INCOME	233	148	80	17	86	707
LOAN AND LEASE RESERVE	1,475	225	684	201	1,215	4,310
OTHER LOANS AND LEASES, NET	66,328	15,120	20,428	7,059	37,311	179,800
ALL OTHER ASSETS 7/	10,594	2,961	3,558	1,130	3,993	31,349
TOTAL ASSETS	105,138	25,255	30,909	14,631	57,533	269,346
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	63,467	16,602	11,744	10,689	29,496	209,933
DEMAND DEPOSITS-TOTAL	19,629	4,978	3,123	3,954	8,499	54,867
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,070	3,472	2,044	2,554	5,532	46,594
STATES AND POLITICAL SUBDIVISIONS	540	80	139	167	91	1,418
U.S. GOVERNMENT	390	173	54	128	81	596
DEPOSITORY INSTITUTIONS IN U.S.	3,760	1,181	674	987	2,536	3,635
BANKS IN FOREIGN COUNTRIES	128	10	18	14	86	371
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	--	--	--	1	11
CERTIFIED AND OFFICERS' CHECKS	728	62	194	104	171	2,241
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,328	1,837	532	671	1,123	19,868
NONTRANSACTION BALANCES-TOTAL	40,509	9,787	8,088	6,063	19,874	135,198
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	36,320	9,021	7,206	4,735	14,608	129,313
STATES AND POLITICAL SUBDIVISIONS	3,292	396	161	946	2,286	4,619
U.S. GOVERNMENT	34	91	--	18	6	226
DEPOSITORY INSTITUTIONS IN U.S.	836	280	721	211	2,907	819
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	27	--	--	153	67	220
LIABILITIES FOR BORROWED MONEY-TOTAL	25,936	5,103	14,704	2,624	22,445	27,844
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	2,608	267	520	177	2,954	2,064
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	23,328	4,836	14,184	2,446	19,491	25,780
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,954	1,930	2,144	329	2,646	14,882
TOTAL LIABILITIES	97,358	23,635	28,592	13,641	54,587	252,660
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,780	1,620	2,317	990	2,946	16,687
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	83,250	18,740	26,252	10,376	47,192	206,894
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	68,608	15,499	21,419	7,608	39,461	186,163
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,425	2,687	5,824	2,786	14,736	32,483
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,639	3,234	1,117	2,160	3,116	66,411

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. 14, 1987	CHANGE SINCE			JAN. 14, 1987	CHANGE SINCE	
		JAN. * 07, 1987	JAN. * 15, 1986			JAN. * 07, 1987	JAN. * 15, 1986
<b>ASSETS</b>				<b>LIABILITIES</b>			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,790	- 207	+ 1,216	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	39,692	+ 998	+ 7,503
TOTAL LOANS AND SECURITIES	84,204	- 880	+ 18,394	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,696	+ 505	+ 1,280
U.S. TREASURY & GOVT. AGENCY SECURITIES	6,460	- 255	+ 2,116	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,963	+ 79	+ 587
OTHER SECURITIES	6,158	+ 40	+ 2,548	OTHER	1,733	+ 425	+ 693
FEDERAL FUNDS SOLD 1/	5,513	+ 901	- 6	NON TRANSACTION ACCOUNTS 3/	35,996	+ 494	+ 6,223
TO COMMERCIAL BANKS IN THE U.S.	3,864	+ 556	- 874	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	29,114	+ 340	+ 6,296
TO OTHERS	1,648	+ 345	+ 867	OTHER	6,882	+ 154	- 73
OTHER LOANS, GROSS	66,073	- 1,566	+ 13,736	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	53,770	- 1,982	+ 12,774
COMMERCIAL AND INDUSTRIAL	40,183	- 768	+ 9,565	FEDERAL FUNDS PURCHASED 4/	28,147	- 2,994	+ 9,610
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,893	- 146	+ 819	FROM COMMERCIAL BANKS IN THE U.S.	18,561	- 1,551	+ 4,821
ALL OTHER	37,290	- 622	+ 8,747	FROM OTHERS	9,586	- 1,444	+ 4,789
U.S. ADDRESSEES	35,035	- 729	+ 8,355	OTHER LIABILITIES FOR BORROWED MONEY	25,623	+ 1,013	+ 3,164
NON-U.S. ADDRESSEES	2,255	+ 106	+ 391	TO COMMERCIAL BANKS IN THE U.S.	22,560	+ 889	+ 1,974
TO FINANCIAL INSTITUTIONS	15,974	- 85	+ 1,699	TO OTHERS	3,042	+ 123	+ 1,189
COMMERCIAL BANKS IN THE U.S.	11,981	+ 65	+ 1,161	OTHER LIABILITIES TO NONRELATED PARTIES	24,519	+ 442	+ 1,050
BANKS IN FOREIGN COUNTRIES	1,092	-	- 92	NET DUE TO RELATED INSTITUTIONS	15,472	+ 493	+ 4,699
NONBANK FINANCIAL INSTITUTIONS	2,900	- 151	+ 630	TOTAL LIABILITIES	133,452	- 49	+ 26,024
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	527	+ 2	- 202				
FOR PURCHASING AND CARRYING SECURITIES	3,496	- 404	+ 433	<b>M E M O R A N D A</b>			
ALL OTHER	5,892	- 312	+ 2,239	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	68,359	- 1,500	+ 18,107
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	22,723	+ 291	+ 1,625	TOTAL LOANS (GROSS) ADJUSTED 5/	55,741	- 1,285	+ 13,443
NET DUE FROM RELATED INSTITUTIONS	16,735	+ 747	+ 4,790				
TOTAL ASSETS	133,452	- 49	+ 26,024				

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.