

# 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)452-3208.

## WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

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

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

JANUARY 30, 1987

In millions of dollars

	JAN. 21, ** 1987	CHANGE SINCE			JAN. 21, ** 1987	CHANGE SINCE	
		JAN. 14, * 1987	JAN. 15, * 1986			JAN. 14, * 1987	JAN. 15, * 1986
<b>ASSETS</b>				<b>LIABILITIES</b>			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	111,651	+ 2,887	+ 1,417	DEPOSITS-TOTAL	816,104	+ 5,771	+ 44,717
TOTAL LOANS, LEASES AND SECURITIES, NET	1,013,405	- 2,347	+ 83,032	DEMAND DEPOSITS-TOTAL	240,680	+ 7,184	+ 15,780
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	115,392	+ 602	+ 34,417	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS,	183,159	+ 466	+ 14,222
TRADING ACCOUNT	20,884	+ 1,415	+ 9,652	STATES AND POLITICAL SUBDIVISIONS	6,077	+ 489	+ 7
INVESTMENT ACCOUNT	94,508	- 813	+ 24,765	U.S. GOVERNMENT	4,211	+ 1,042	+ 393
MATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	28,185	+ 2,689	+ 1,665
ONE YEAR OR LESS	18,574	- 248	- 257	BANKS IN FOREIGN COUNTRIES	8,327	+ 2,443	+ 2,159
OVER ONE THROUGH FIVE YEARS	41,490	- 415	+ 8,170	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	891	+ 147	- 1,135
OVER FIVE YEARS	34,444	- 150	+ 16,852	CERTIFIED AND OFFICERS' CHECKS	9,831	- 92	- 1,744
OTHER SECURITIES-TOTAL	68,125	- 271	+ 9,502	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	3,551	- 200	- 5,334	DEPOSITS (ATS, NOM, SUPER NOM, TELEPHONE			
INVESTMENT ACCOUNT	64,594	- 71	- 4,168	TRANSFERS)	58,829	- 1,391	+ 13,883
STATES AND POLITICAL SUBDIVISIONS	55,798	- 123	- 8,902	NONTRANSACTION BALANCES-TOTAL	516,595	- 21	+ 15,054
MATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPGRATIONS	478,546	+ 313	+ 14,857
ONE YEAR OR LESS	7,435	+ 21	- 3,838	STATES AND POLITICAL SUBDIVISIONS	25,955	- 61	+ 428
OVER ONE YEAR	46,363	- 143	- 5,065	U.S. GOVERNMENT	670	- 113	+ 160
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	10,796	+ 52	+ 4,735	DEPOSITORY INSTITUTIONS IN U.S.	10,365	- 152	+ 654
OTHER TRADING ACCOUNT ASSETS	4,634	+ 868	+ 599	FOREIGN GOVTS. OFFICIAL INSTITUTIONS AND BANKS	1,058	- 9	- 1,045
FEDERAL FUNDS SOLD 1/	58,954	- 4,966	- 6,462	LIABILITIES FOR BORROWED MONEY-TOTAL	262,245	+ 7,788	+ 27,080
TO COMMERCIAL BANKS	36,126	- 5,071	- 5,641	BORROWINGS FROM FEDERAL RESERVE BANKS	5	+ 5	- 193
TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,412	+ 627	+ 146	TREASURY TAX AND LOAN NOTES	19,629	+ 636	+ 2,598
TO OTHERS	7,415	- 523	- 969	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	242,611	- 8,429	+ 24,675
OTHER LOANS AND LEASES, GROSS	788,629	+ 1,402	+ 67,425	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	84,414	+ 509	- 1,492
OTHER LOANS, GROSS	770,595	+ 1,314	+ 65,006	TOTAL LIABILITIES	1,162,764	- 1,508	+ 70,306
COMMERCIAL AND INDUSTRIAL	281,417	- 1,721	+ 21,195	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	87,236	+ 10	+ 6,514
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,526	+ 155	+ 336				
ALL OTHER	278,891	- 1,876	+ 20,859	<b>MEMORANDA</b>			
U.S. ADDRESSEES	275,067	- 1,993	+ 21,885	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	978,550	+ 2,415	+ 82,832
NON-U.S. ADDRESSEES	3,824	+ 117	- 1,026	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	790,398	+ 1,215	+ 57,318
REAL ESTATE LOANS	214,187	+ 616	+ 29,789	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	156,200	+ 407	- 9,541
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	144,256	- 495	+ 11,665	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,177	+ 95	+ 358
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	56,442	+ 1,579	+ 12,099	COMMERCIAL AND INDUSTRIAL	1,212	+ 30	+ 118
COMMERCIAL BANKS IN THE U.S.	21,057	+ 291	+ 9,284	OTHER	964	+ 64	+ 219
BANKS IN FOREIGN COUNTRIES	6,747	+ 1,308	+ 1,417	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	231,605	+ 345	+ 31,936
NONBANK DEPOSITORY AND OTHER FINANCIAL	26,637	- 21	+ 1,397				
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,277	+ 185	- 9,047				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,408	- 96	- 1,181				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	34,784	+ 70	- 2,275				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,376	+ 183	+ 180				
ALL OTHER LOANS	18,447	+ 1,162	+ 2,580				
LEASE FINANCING RECEIVABLES	18,034	+ 88	+ 2,419				
LESS:							
UNEARNED INCOME	5,053	- 7	- 22				
LOAN AND LEASE RESERVE	17,276	- 10	+ 3,466				
OTHER LOANS AND LEASES, NET	766,299	+ 1,418	+ 63,980				
ALL OTHER ASSETS	124,944	- 2,038	- 7,628				
TOTAL ASSETS	1,250,000	- 1,498	+ 76,820				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

\* - REVISED

\*\* - PRELIMINARY

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:

	MON 1-19-87	WED 1-14-87	WED 1-7-87
(IN BILLIONS OF DOLLARS)			
	-28.1	-28.8	-32.8
	15.9	15.6	14.7
	11.8	11.4	10.8

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.

*penetration  
5-105*

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

JAN. 21, 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	6,275	31,538	26,167	4,031	4,982	7,768	7,598
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	51,238	271,614	220,923	37,425	64,918	91,262	68,631
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,525	18,503	13,179	4,081	8,656	14,313	9,337
MATURING IN:							
ONE YEAR OR LESS	913	2,569	1,583	816	1,501	2,202	1,708
OVER ONE THROUGH FIVE YEARS	1,730	7,284	4,631	2,259	4,471	5,302	3,977
OVER FIVE YEARS	1,882	8,650	6,965	1,007	2,684	6,808	3,653
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,258	20,316	16,093	2,856	4,799	7,333	6,397
STATES AND POLITICAL SUBDIVISIONS	3,579	16,538	13,960	2,083	4,265	6,467	5,637
MATURING IN:							
ONE YEAR OR LESS	1,338	1,968	1,524	222	746	826	681
OVER ONE YEAR	2,240	14,570	12,436	1,861	3,519	5,641	4,956
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	679	3,778	2,133	773	534	866	760
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,302	26,459	24,095	1,297	1,726	3,677	3,875
TO COMMERCIAL BANKS	1,195	12,830	10,773	1,032	1,237	2,706	2,986
TO NONBANK BROKERS AND DEALERS IN SECURITIES	96	7,942	7,640	265	485	806	882
TO OTHERS	11	5,688	5,682	--	4	165	7
OTHER LOANS AND LEASES, GROSS	42,048	213,807	174,082	29,876	50,948	67,474	50,165
OTHER LOANS, GROSS	40,159	208,757	169,776	29,021	49,937	66,167	49,335
COMMERCIAL AND INDUSTRIAL	17,532	80,485	64,801	11,541	19,582	20,050	14,934
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	58	1,188	779	65	90	165	20
ALL OTHER	17,474	79,297	64,022	11,476	19,493	19,885	14,914
U.S. ADDRESSEES	17,416	78,429	63,495	11,306	18,925	19,721	14,894
NON-U.S. ADDRESSEES	59	869	527	170	568	163	20
REAL ESTATE LOANS	13,011	49,030	38,540	6,084	10,292	20,574	16,028
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,860	27,600	20,803	4,457	11,232	16,174	11,874
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,558	25,501	23,197	3,511	3,867	2,066	1,402
COMMERCIAL BANKS IN THE U.S.	133	13,458	12,395	1,752	1,147	789	442
BANKS IN FOREIGN COUNTRIES	123	4,440	4,199	304	638	45	60
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,302	7,604	6,603	1,455	2,082	1,232	900
LOANS FOR PURCHASING AND CARRYING SECURITIES	141	7,243	6,540	173	735	306	295
LOANS TO FINANCE AGRICULTURAL PRODUCTION	54	267	231	85	62	221	258
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,120	10,167	8,760	2,495	3,077	5,269	3,722
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	152	1,362	1,136	190	513	82	84
ALL OTHER LOANS	732	7,102	5,767	485	576	1,424	738
LEASE FINANCING RECEIVABLES	1,888	5,050	4,307	855	1,010	1,307	830
LESS:							
UNEARNED INCOME	234	1,888	1,582	224	364	610	466
LOAN AND LEASE RESERVE	660	5,584	4,943	461	847	926	678
OTHER LOANS AND LEASES, NET	41,154	206,335	167,556	29,191	49,736	65,939	49,021
ALL OTHER ASSETS 7/	5,325	69,197	62,124	3,664	7,169	7,923	5,016
TOTAL ASSETS	62,838	372,349	309,213	45,120	77,069	106,953	81,245
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	40,771	214,844	170,650	33,708	51,010	73,952	59,250
DEMAND DEPOSITS-TOTAL	12,838	77,586	63,933	9,434	10,967	17,502	16,065
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,777	56,244	44,192	7,254	9,049	14,904	12,305
STATES AND POLITICAL SUBDIVISIONS	298	1,115	821	225	418	607	795
U.S. GOVERNMENT	477	730	627	144	180	271	788
DEPOSITORY INSTITUTIONS IN U.S.	1,552	6,789	6,302	1,477	978	1,168	1,752
BANKS IN FOREIGN COUNTRIES	175	7,246	7,018	101	39	55	47
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	769	734	3	1	80	5
CERTIFIED AND OFFICERS' CHECKS	558	4,692	4,239	229	302	416	373
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,698	10,261	7,584	2,423	3,896	6,916	6,046
NONTRANSACTION BALANCES-TOTAL	25,235	126,996	99,133	21,851	36,146	49,534	37,139
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	23,966	115,942	90,077	20,557	33,613	47,864	35,169
STATES AND POLITICAL SUBDIVISIONS	1,042	7,859	6,177	699	1,959	1,395	1,412
U.S. GOVERNMENT	6	37	37	1	26	35	161
DEPOSITORY INSTITUTIONS IN U.S.	213	2,627	2,322	593	511	230	396
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	7	531	520	1	37	11	1
LIABILITIES FOR BORROWED MONEY-TOTAL	15,639	83,589	74,166	7,021	17,686	23,918	14,639
BORROWINGS FROM FEDERAL RESERVE BANKS							
TREASURY TAX AND LOAN NOTES	1,282	5,287	4,825	822	975	1,732	614
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	14,357	78,302	69,341	6,199	16,711	22,181	14,024
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,651	41,520	36,374	1,600	3,625	2,722	2,464
TOTAL LIABILITIES	59,061	339,953	281,190	42,329	72,321	100,592	76,353
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,776	32,396	28,024	2,791	4,749	6,361	4,892
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	50,804	252,798	204,281	35,326	63,745	89,303	66,346
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	42,021	213,978	175,010	28,389	50,290	67,657	50,612
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	9,312	44,188	36,057	3,974	9,570	10,108	8,169
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,405	62,476	49,512	10,495	15,424	22,270	16,564

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)**

JAN. 21, 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	10,561	2,820	1,827	2,669	5,550	26,032
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	84,514	19,482	25,656	11,003	47,450	211,160
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,870	1,934	3,542	1,857	5,255	13,634
MATURING IN:						
ONE YEAR OR LESS	3,222	571	72	1,089	875	3,035
OVER ONE THROUGH FIVE YEARS	3,739	769	1,657	584	3,379	6,338
OVER FIVE YEARS	1,909	593	1,813	183	1,000	4,262
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,432	1,339	1,286	852	2,580	7,146
STATES AND POLITICAL SUBDIVISIONS	4,090	1,214	857	713	2,074	6,281
MATURING IN:						
ONE YEAR OR LESS	245	80	79	105	84	1,061
OVER ONE YEAR	3,845	1,134	779	608	1,990	5,220
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,341	125	428	139	507	865
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,822	1,201	504	1,269	2,570	11,250
TO COMMERCIAL BANKS	2,488	952	255	960	1,816	7,668
TO NONBANK BROKERS AND DEALERS IN SECURITIES	848	38	7	286	642	5,116
TO OTHERS	486	210	242	23	112	466
OTHER LOANS AND LEASES, GROSS	68,094	15,382	21,082	7,240	38,363	184,148
OTHER LOANS, GROSS	67,475	14,957	20,945	7,151	38,013	178,676
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	31,753	5,054	5,206	2,344	18,005	54,930
ALL OTHER	252	149	21	4	382	132
U.S. ADDRESSEES	31,502	4,904	5,185	2,340	17,623	54,798
NON-U.S. ADDRESSEES	31,031	4,874	5,109	2,338	17,449	53,575
REAL ESTATE LOANS	470	30	76	2	173	1,223
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	11,873	3,308	1,494	2,052	13,411	67,028
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	10,927	3,570	11,028	1,401	1,322	38,810
COMMERCIAL BANKS IN THE U.S.	6,281	1,081	742	239	1,787	6,405
BANKS IN FOREIGN COUNTRIES	1,066	304	11	51	185	1,719
NONBANK DEPOSITORY AND OTHER FINANCIAL INSTITUTIONS	604	50	7	--	55	421
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,611	727	724	188	1,546	4,265
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,077	219	415	272	770	1,631
LOANS TO FINANCE AGRICULTURAL PRODUCTION	120	170	12	144	120	3,896
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,649	1,170	1,175	327	1,221	2,392
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	446	24	49	3	11	459
ALL OTHER LOANS	1,348	360	823	370	1,365	3,124
LEASE FINANCING RECEIVABLES	619	426	137	89	350	5,472
LESS:						
UNEARNED INCOME	233	148	79	15	85	707
LOAN AND LEASE RESERVE	1,471	226	678	200	1,233	4,312
OTHER LOANS AND LEASES, NET	66,390	15,009	20,325	7,025	37,044	179,130
ALL OTHER ASSETS 7/	11,618	2,940	3,622	1,079	4,221	32,218
TOTAL ASSETS	106,693	25,243	31,106	14,751	57,221	269,411
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	63,760	16,625	11,876	10,892	29,914	209,502
DEMAND DEPOSITS-TOTAL	20,331	5,038	3,354	4,272	9,029	54,263
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,145	3,263	2,318	2,522	5,727	45,648
STATES AND POLITICAL SUBDIVISIONS	666	63	41	136	102	1,610
U.S. GOVERNMENT	327	249	71	268	99	606
DEPOSITORY INSTITUTIONS IN U.S.	4,381	1,394	750	1,256	2,881	3,806
BANKS IN FOREIGN COUNTRIES	147	11	17	12	62	415
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	15	--	--	--	1	15
CERTIFIED AND OFFICERS' CHECKS	651	57	157	78	156	2,162
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,245	1,750	554	643	1,080	19,317
NONTRANSACTION BALANCES-TOTAL	40,183	9,836	7,968	5,977	19,805	135,922
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	36,028	9,099	7,102	4,604	14,450	130,154
STATES AND POLITICAL SUBDIVISIONS	3,274	360	161	984	2,321	4,488
U.S. GOVERNMENT	34	91	--	42	6	230
DEPOSITORY INSTITUTIONS IN U.S.	820	286	705	197	2,960	826
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	27	--	--	151	67	225
LIABILITIES FOR BORROWED MONEY-TOTAL	27,190	4,926	14,794	2,534	21,807	28,503
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	2,917	266	520	190	2,890	2,134
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	24,272	4,659	14,274	2,344	18,917	26,369
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,956	2,071	2,192	339	2,601	14,672
TOTAL LIABILITIES	98,906	23,622	28,862	13,765	54,322	252,677
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,788	1,622	2,244	986	2,899	16,734
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	82,665	18,600	26,148	10,207	46,767	206,791
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	68,362	15,327	21,320	7,499	38,932	186,011
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,440	2,723	5,785	2,768	14,642	32,521
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,241	3,272	1,038	2,081	3,143	67,196

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 CONDITION REPORT OF LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS**

Institutions with domestic assets of \$750 million or more on June 30, 1986

In millions of dollars

	JAN. 21, 1987	CHANGE SINCE			JAN. 21, 1987	CHANGE SINCE	
		JAN. 14,* 1987	JAN. 22,* 1986			JAN. 14,* 1987	JAN. 22,* 1986
<b>ASSETS</b>				<b>LIABILITIES</b>			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,996	+ 206	+ 1,108	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	39,724	+ 152	+ 7,184
TOTAL LOANS AND SECURITIES	86,465	+ 2,261	+ 23,259	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,788	+ 212	+ 1,093
U.S. TREASURY & GOVT. AGENCY SECURITIES	6,630	+ 170	+ 2,666	OTHER	1,969	+ 126	+ 605
OTHER SECURITIES	6,256	+ 98	+ 2,488	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,819	+ 86	+ 488
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	7,463	+ 1,950	+ 3,140	OTHER	35,936	- 60	+ 6,091
TO OTHERS	5,856	+ 1,992	+ 2,195	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	29,275	+ 161	+ 6,412
OTHER LOANS, GROSS	1,606	- 42	+ 944	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	6,661	- 221	- 321
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	66,115	+ 42	+ 14,964	FROM OTHERS	54,113	+ 343	+ 15,996
ALL OTHER	40,529	+ 346	+ 10,343	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	28,405	+ 258	+ 12,534
U.S. ADDRESSEES	2,988	+ 95	+ 854	OTHER LIABILITIES TO NONRELATED PARTIES	17,123	- 1,238	+ 5,644
NON-U.S. ADDRESSEES	37,541	+ 251	+ 9,490	NET DUE TO RELATED INSTITUTIONS	11,282	+ 1,496	+ 6,889
TO FINANCIAL INSTITUTIONS	35,324	+ 239	+ 9,133	TOTAL LIABILITIES	25,707	+ 84	+ 3,461
COMMERCIAL BANKS IN THE U.S.	2,217	+ 12	+ 357	TO OTHERS	22,133	- 447	+ 1,948
BANKS IN FOREIGN COUNTRIES	15,546	- 428	+ 1,565	MEMORANDA	3,574	+ 532	+ 1,513
NONBANK FINANCIAL INSTITUTIONS	11,785	- 196	+ 920	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	24,600	+ 81	+ 1,683
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	990	- 102	- 99	TOTAL LOANS (GROSS) ADJUSTED 5/	15,817	+ 345	+ 4,907
FOR PURCHASING AND CARRYING SECURITIES	2,772	- 128	+ 744		134,254	+ 922	+ 29,770
ALL OTHER	556	+ 29	- 167				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	3,602	+ 106	+ 1,031				
NET DUE FROM RELATED INSTITUTIONS	5,883	- 9	+ 2,193				
TOTAL ASSETS	22,755	+ 32	+ 1,747				
	15,038	- 1,577	+ 3,656				
	134,254	+ 922	+ 29,770				

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.