

# 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)462-3286.



H.4.2(504)

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

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

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

February 13, 1987

In millions of dollars

	FEB. 04, ** 1987	CHANGE SINCE		FEB. 04, ** 1987	FEB. 04, ** 1987	CHANGE SINCE		FEB. 04, ** 1987	FEB. 04, ** 1987
		JAN. 28, *	FEB. 05, *			JAN. 28, *	FEB. 05, *		
ASSETS									
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	104,068	-	1,489	+	5,606				
TOTAL LOANS, LEASES AND SECURITIES, NET	1,008,773	-	6,682	+	88,499				
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	114,371	+	637	+	28,041				
TRADING ACCOUNT	18,303	+	179	+	1,773				
INVESTMENT ACCOUNT	95,868	+	458	+	26,268				
MATURING IN:									
ONE YEAR OR LESS	18,281	+	523	-	515				
OVER ONE THROUGH FIVE YEARS	41,221	+	676	+	8,126				
OVER FIVE YEARS	36,366	-	742	+	18,657				
OTHER SECURITIES-TOTAL	68,289	-	81	-	6,491				
TRADING ACCOUNT	3,751	+	44	-	3,589				
INVESTMENT ACCOUNT	64,538	-	125	-	2,902				
STATES AND POLITICAL SUBDIVISIONS	55,268	-	316	-	8,370				
MATURING IN:									
ONE YEAR OR LESS	7,316	-	66	-	4,349				
OVER ONE YEAR	45,952	-	250	-	4,022				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	11,270	+	191	+	5,469				
OTHER TRADING ACCOUNT ASSETS	4,807	+	481	+	1,168				
FEDERAL FUNDS SOLD	58,938	-	4,950	-	1,621				
TO COMMERCIAL BANKS	35,964	-	1,116	-	2,686				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,540	-	1,317	+	1,466				
TO OTHERS	7,434	-	2,517	-	402				
OTHER LOANS AND LEASES, GROSS	784,918	-	2,547	+	70,782				
OTHER LOANS, GROSS	766,855	-	2,551	+	68,347				
COMMERCIAL AND INDUSTRIAL	283,891	+	1,380	+	25,263				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,784	+	233	+	548				
ALL OTHER	281,187	+	1,147	+	24,716				
U.S. ADDRESSEES	277,457	+	1,177	+	25,696				
NON-U.S. ADDRESSEES	3,730	-	30	-	980				
REAL ESTATE LOANS	214,283	+	648	+	28,492				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	143,566	-	449	+	10,774				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	50,720	-	1,274	+	8,795				
COMMERCIAL BANKS IN THE U.S.	20,170	-	590	-	7,574				
BANKS IN FOREIGN COUNTRIES	5,281	-	503	-	188				
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,269	-	181	+	1,409				
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,122	-	2,330	-	1,498				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,346	+	7	-	1,158				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	34,594	-	253	-	2,439				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,237	-	11	+	179				
ALL OTHER LOANS	18,273	-	269	+	2,939				
LEASE FINANCING RECEIVABLES	18,063	+	4	+	2,435				
LESS:									
UNEARNED INCOME	4,989	-	53	-	32				
LOAN AND LEASE RESERVE	17,563	+	276	+	3,413				
OTHER LOANS AND LEASES, NET	762,367	-	2,769	+	67,402				
ALL OTHER ASSETS	127,598	+	3,454	+	2,543				
TOTAL ASSETS	1,240,349	-	4,717	+	96,648				
LIABILITIES									
DEPOSITS-TOTAL	886,006	+	4,957	+	50,791				
DEMAND DEPOSITS-TOTAL	238,583	+	1,919	+	22,468				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	175,479	+	1,267	+	19,864				
STATES AND POLITICAL SUBDIVISIONS	6,276	+	965	+	473				
U.S. GOVERNMENT	5,136	+	2,763	+	109				
DEPOSITORY INSTITUTIONS IN U.S.	25,730	+	122	+	2,099				
BANKS IN FOREIGN COUNTRIES	6,375	-	841	+	975				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	720	-	73	-	168				
CERTIFIED AND OFFICERS' CHECKS	10,848	-	2,283	-	883				
TRANSACTION BALANCES OTHER THAN DEMAND									
DEPOSITS (ATS, NON, SUPER NON, TELEPHONE TRANSFERS)	59,393	+	2,125	+	15,177				
NONTRANSACTION BALANCES-TOTAL	516,830	+	913	+	13,146				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	477,921	+	1,457	+	14,430				
STATES AND POLITICAL SUBDIVISIONS	26,074	+	80	+	176				
U.S. GOVERNMENT	695	+	15	+	157				
DEPOSITORY INSTITUTIONS IN U.S.	10,225	-	524	-	500				
FOREIGN GOVTS. OFFICIAL INSTITUTIONS AND BANKS	1,114	+	44	-	786				
LIABILITIES FOR BORROWED MONEY-TOTAL	260,492	-	7,502	+	34,971				
BORROWINGS FROM FEDERAL RESERVE BANKS		+	3,447	-	150				
TREASURY TAX AND LOAN NOTES	17,711	-	1,935	+	4,632				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	242,781	-	2,120	+	30,489				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	85,759	-	2,893	+	3,882				
TOTAL LIABILITIES	1,132,257	+	5,439	+	89,644				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	88,092	+	722	+	7,004				
MEMORANDA									
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	975,190	-	4,753	+	86,992				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	787,723	-	5,789	+	64,274				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	155,500	-	884	-	11,748				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,219	+	8	+	567				
COMMERCIAL AND INDUSTRIAL	1,269	+	9	+	366				
OTHER	950	-	1	+	201				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	231,562	+	2,096	+	32,367				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

\* - REVISED

\*\* - PRELIMINARY

MON 2-2-87 MED 1-28-87 WED 1-21-87  
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN  
BRANCHES NET BALANCES DUE TO THESE BRANCHES:  
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF  
MEMBER BANKS:  
NEW YORK DISTRICT BANKS:

-25.4	-18.4	-22.9
16.4	16.6	16.0
12.3	12.1	11.8

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.3 STATISTICAL RELEASE.

3/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER  
ANALYTICAL 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.

5-105  
Revised

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

FEB. 04, 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	5,279	31,480	26,870	3,641	4,678	8,035	7,542
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	50,638	268,801	217,347	37,659	65,007	90,270	67,733
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,600	18,803	13,397	4,023	8,969	14,166	9,458
MATURING IN:							
ONE YEAR OR LESS	939	2,236	1,307	737	1,350	2,154	1,674
OVER ONE THROUGH FIVE YEARS	1,709	7,310	4,642	2,238	4,970	5,162	3,996
OVER FIVE YEARS	1,951	9,257	7,447	1,048	2,649	6,851	3,788
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,109	20,396	16,214	2,890	4,804	7,483	6,454
STATES AND POLITICAL SUBDIVISIONS	3,344	16,482	13,918	2,042	4,249	6,450	5,571
MATURING IN:							
ONE YEAR OR LESS	1,106	2,030	1,586	272	753	791	732
OVER ONE YEAR	2,238	14,451	12,332	1,770	3,496	5,658	4,839
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	766	3,915	2,295	847	554	1,033	882
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,225	25,352	22,532	1,270	1,726	3,298	2,742
TO COMMERCIAL BANKS	1,129	11,886	9,355	890	1,383	2,248	1,978
TO NONBANK BROKERS AND DEALERS IN SECURITIES	75	7,536	7,262	380	339	840	697
TO OTHERS	21	5,930	5,916	--	4	210	66
OTHER LOANS AND LEASES, GROSS	41,617	211,815	171,820	30,154	50,738	66,869	50,240
OTHER LOANS, GROSS	39,727	206,747	167,484	29,297	49,725	65,561	49,411
COMMERCIAL AND INDUSTRIAL	17,350	82,106	66,310	11,811	19,541	20,045	15,118
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	66	1,304	810	81	103	80	17
ALL OTHER	17,284	80,801	65,500	11,731	19,437	19,965	15,101
U.S. ADDRESSEES	17,236	79,994	65,032	11,552	18,875	19,810	15,072
NON-U.S. ADDRESSEES	48	806	468	179	562	155	29
REAL ESTATE LOANS	13,121	49,070	38,513	6,138	10,486	20,102	16,056
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,825	27,367	20,667	4,448	11,129	16,292	11,778
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,338	23,034	20,350	3,323	3,664	1,968	1,349
COMMERCIAL BANKS IN THE U.S.	114	13,032	11,456	1,503	1,075	754	461
BANKS IN FOREIGN COUNTRIES	143	2,757	2,560	374	607	45	61
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,081	7,246	6,334	1,446	1,982	1,169	828
LOANS FOR PURCHASING AND CARRYING SECURITIES	120	6,465	5,874	181	632	258	280
LOANS TO FINANCE AGRICULTURAL PRODUCTION	54	302	265	70	62	215	257
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,069	10,055	8,682	2,516	3,084	5,252	3,740
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	121	1,293	1,068	190	516	82	84
ALL OTHER LOANS	729	7,055	5,753	618	613	1,346	750
LEASE FINANCING RECEIVABLES	1,889	5,068	4,336	857	1,012	1,308	829
LESS:							
UNEARNED INCOME	234	1,846	1,555	220	361	604	463
LOAN AND LEASE RESERVE	680	5,720	5,062	458	868	941	697
OTHER LOANS AND LEASES, NET	40,703	204,250	165,203	29,476	49,509	65,323	49,080
ALL OTHER ASSETS 7/	4,959	71,533	63,870	3,742	7,605	7,545	5,423
TOTAL ASSETS	60,876	371,815	308,087	45,043	77,289	105,851	80,698
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	39,745	210,213	166,841	33,249	51,056	73,776	58,574
DEMAND DEPOSITS-TOTAL	11,931	73,239	60,100	8,944	10,674	17,328	15,065
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,893	53,096	41,643	6,793	8,417	14,780	12,264
STATES AND POLITICAL SUBDIVISIONS	443	1,285	907	232	504	469	563
U.S. GOVERNMENT	304	1,245	1,122	212	459	342	331
DEPOSITORY INSTITUTIONS IN U.S.	1,403	6,404	5,961	1,384	950	1,171	1,481
BANKS IN FOREIGN COUNTRIES	163	5,365	5,147	90	48	61	42
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	597	556	2	1	84	4
CERTIFIED AND OFFICERS' CHECKS	724	5,246	4,763	232	295	421	381
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,694	10,371	7,672	2,437	3,893	7,066	6,080
NONTRANSACTION BALANCES-TOTAL	25,120	126,604	99,069	21,867	36,489	49,382	37,429
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	23,879	115,673	90,088	20,560	33,913	47,738	35,385
STATES AND POLITICAL SUBDIVISIONS	1,001	7,825	6,180	699	1,970	1,365	1,467
U.S. GOVERNMENT	6	38	38	1	30	48	161
DEPOSITORY INSTITUTIONS IN U.S.	227	2,471	2,178	606	540	219	415
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	8	597	585	1	37	11	1
LIABILITIES FOR BORROWED MONEY-TOTAL	14,716	88,720	77,602	7,272	17,565	22,757	14,662
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,174	4,563	4,130	764	1,019	1,675	561
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	13,543	84,157	73,472	6,508	16,545	21,082	14,101
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,639	40,231	35,401	1,710	3,855	2,910	2,537
TOTAL LIABILITIES	57,100	339,164	279,844	42,231	72,476	99,443	75,772
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,776	32,650	28,242	2,812	4,814	6,408	4,926
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	50,308	251,449	203,153	35,944	63,778	88,814	66,454
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	41,598	212,249	173,542	29,031	50,005	67,165	50,543
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	9,288	43,790	36,016	4,010	10,016	9,947	8,296
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,341	62,358	49,303	10,509	15,361	22,277	16,785

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)

FEB. 04, 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	8,849	2,397	1,764	2,227	4,759	23,417
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	84,360	19,663	25,539	11,317	48,209	212,513
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,795	2,019	3,561	1,930	5,605	13,938
MATURING IN:						
ONE YEAR OR LESS	3,222	584	72	1,148	898	3,267
OVER ONE THROUGH FIVE YEARS	3,374	691	1,657	598	3,383	6,133
OVER FIVE YEARS	2,200	744	1,832	184	1,323	4,538
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,402	1,325	1,095	856	2,602	7,123
STATES AND POLITICAL SUBDIVISIONS	4,077	1,204	854	718	2,045	6,231
MATURING IN:						
ONE YEAR OR LESS	255	81	79	94	85	1,038
OVER ONE YEAR	3,822	1,124	776	624	1,960	5,193
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,325	120	240	138	557	892
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,565	1,415	684	1,642	3,291	12,728
TO COMMERCIAL BANKS	1,825	1,174	276	1,363	2,278	9,533
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,511	52	6	224	893	2,986
TO OTHERS	229	189	401	55	120	208
OTHER LOANS AND LEASES, GROSS	68,321	15,283	20,966	7,109	38,036	183,771
OTHER LOANS, GROSS	67,705	14,860	20,830	7,020	37,689	178,284
COMMERCIAL AND INDUSTRIAL	32,505	5,043	5,283	2,336	17,793	54,960
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	309	152	38	5	390	158
ALL OTHER	32,196	4,891	5,245	2,331	17,403	54,801
U.S. ADDRESSEES	31,733	4,861	5,170	2,329	17,221	53,603
NON-U.S. ADDRESSEES	463	30	75	2	182	1,198
REAL ESTATE LOANS	11,937	3,299	1,496	2,037	13,341	67,201
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,706	3,575	11,073	1,363	1,328	38,481
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,035	1,033	687	239	1,788	6,260
COMMERCIAL BANKS IN THE U.S.	889	265	28	27	191	1,830
BANKS IN FOREIGN COUNTRIES	702	51	7	--	55	479
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,444	717	652	211	1,543	3,951
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,894	201	416	261	780	1,633
LOANS TO FINANCE AGRICULTURAL PRODUCTION	123	173	11	146	113	3,818
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,627	1,155	1,165	322	1,204	2,406
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	448	24	49	3	11	436
ALL OTHER LOANS	1,431	355	648	313	1,329	3,086
LEASE FINANCING RECEIVABLES	616	424	136	89	347	5,488
LESS:						
UNEARNED INCOME	231	149	80	15	83	702
LOAN AND LEASE RESERVE	1,491	230	686	205	1,242	4,345
OTHER LOANS AND LEASES, NET	66,598	14,904	20,200	6,890	36,711	178,724
ALL OTHER ASSETS 7/	12,160	2,911	4,005	1,096	4,436	29,154
TOTAL ASSETS	105,369	24,971	31,309	14,641	57,403	265,084
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	61,868	16,477	11,611	10,778	29,557	209,101
DEMAND DEPOSITS-TOTAL	18,774	4,848	3,229	4,261	8,566	53,724
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,847	3,158	2,059	2,693	5,606	44,871
STATES AND POLITICAL SUBDIVISIONS	529	72	55	212	172	1,742
U.S. GOVERNMENT	618	208	104	126	188	998
DEPOSITORY INSTITUTIONS IN U.S.	3,809	1,323	829	1,041	2,344	3,611
BANKS IN FOREIGN COUNTRIES	148	11	17	17	62	351
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	15	--	--	--	1	15
CERTIFIED AND OFFICERS' CHECKS	808	76	165	172	194	2,135
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,145	1,765	553	685	1,079	19,626
NONTRANSACTION BALANCES-TOTAL	39,948	9,864	7,830	5,832	19,912	135,751
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,921	9,099	6,971	4,500	14,375	129,906
STATES AND POLITICAL SUBDIVISIONS	3,166	393	148	933	2,485	4,622
U.S. GOVERNMENT	55	87	--	60	6	224
DEPOSITORY INSTITUTIONS IN U.S.	800	285	709	190	2,978	786
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	27	--	--	150	69	213
LIABILITIES FOR BORROWED MONEY-TOTAL	26,364	4,751	14,665	2,561	21,984	24,474
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	2,669	244	470	187	2,347	2,038
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	23,696	4,507	14,195	2,374	19,636	22,436
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,284	2,117	1,983	324	3,016	15,152
TOTAL LIABILITIES	97,517	23,346	28,260	13,663	54,557	248,727
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,853	1,625	3,049	978	2,846	16,356
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	83,369	18,602	26,001	10,147	47,066	206,197
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	69,172	15,259	21,345	7,361	38,859	185,135
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,008	2,812	5,619	2,690	14,643	32,387
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,456	3,214	1,103	2,028	3,122	67,008

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

	FEB. 04, 1987	CHANGE SINCE			FEB. 04, 1987	CHANGE SINCE					
		JAN. 28,* 1987	FEB. 05,* 1986			JAN. 28,* 1987	FEB. 05,* 1986				
A S S E T S				L I A B I L I T I E S							
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,386	+	195	+	1,683	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	38,462	-	763	+	5,936
TOTAL LOANS AND SECURITIES	82,913	-	3,168	+	19,475	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,361	-	127	+	765
U.S. TREASURY & GOVT. AGENCY SECURITIES	6,636	+	206	+	2,364	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,958	+	99	+	480
OTHER SECURITIES	6,626	+	173	+	2,606	OTHER	1,403	-	224	+	285
FEDERAL FUNDS SOLD 1/	5,170	-	1,475	+	1,540	NON TRANSACTION ACCOUNTS 3/	35,101	-	636	+	5,170
TO COMMERCIAL BANKS IN THE U.S.	3,958	-	922	+	1,273	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	28,012	-	856	+	4,779
TO OTHERS	1,213	-	552	+	268	OTHER	7,089	+	220	+	391
OTHER LOANS, GROSS	64,480	-	2,073	+	12,965	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	55,158	+	3,924	+	13,842
COMMERCIAL AND INDUSTRIAL	40,354	-	413	+	9,983	FEDERAL FUNDS PURCHASED 4/	30,834	+	3,843	+	9,422
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,969	-	18	+	792	FROM COMMERCIAL BANKS IN THE U.S.	19,244	+	3,243	+	4,280
ALL OTHER	37,384	-	397	+	9,190	FROM OTHERS	10,790	+	600	+	5,142
U.S. ADDRESSEES	39,284	-	80	+	8,930	OTHER LIABILITIES FOR BORROWED MONEY	25,124	-	82	+	4,420
NON-U.S. ADDRESSEES	2,100	-	316	+	260	TO COMMERCIAL BANKS IN THE U.S.	21,469	-	255	+	2,942
TO FINANCIAL INSTITUTIONS	14,684	-	1,114	+	819	TO OTHERS	3,515	+	337	+	1,458
COMMERCIAL BANKS IN THE U.S.	11,119	-	925	+	357	OTHER LIABILITIES TO NONRELATED PARTIES	24,590	-	377	+	378
BANKS IN FOREIGN COUNTRIES	996	-	52	-	128	NET DUE TO RELATED INSTITUTIONS	13,654	-	3,806	+	4,310
NONBANK FINANCIAL INSTITUTIONS	2,569	-	137	+	590	TOTAL LIABILITIES	131,864	-	1,022	+	24,465
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	956	-	20	-	113	M E M O R A N D A					
FOR PURCHASING AND CARRYING SECURITIES	3,139	-	471	+	344	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	67,836	-	1,321	+	17,845
ALL OTHER	5,748	-	54	+	1,933	TOTAL LOANS (GROSS) ADJUSTED 5/	54,574	-	1,701	+	12,876
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	22,408	-	505	+	148						
NET DUE FROM RELATED INSTITUTIONS	16,157	+	2,456	+	5,159						
TOTAL ASSETS	131,864	-	1,022	+	24,465						

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.