

# 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.

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

March 6, 1987

In millions of dollars

	FEB. 25, ** 1987	CHANGE SINCE		FEB. 25, ** 1987	CHANGE SINCE		
		FEB. 18, * 1987	FEB. 26, * 1986		FEB. 18, * 1987	FEB. 26, * 1986	
<b>ASSETS</b>				<b>LIABILITIES</b>			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	97,105	- 20,492	+ 1,412	DEPOSITS-TOTAL	796,682	- 19,263	+ 54,239
TOTAL LOANS, LEASES AND SECURITIES, NET	1,008,457	+ 163	+ 85,997	DEMAND DEPOSITS-TOTAL	220,561	- 19,505	+ 23,099
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	116,609	+ 908	+ 24,733	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	170,307	- 11,773	+ 19,153
TRADING ACCOUNT	21,212	+ 2,051	+ 2,016	STATES AND POLITICAL SUBDIVISIONS	5,280	- 99	+ 14
INVESTMENT ACCOUNT	95,397	- 1,143	+ 22,716	U.S. GOVERNMENT	2,128	+ 101	- 625
MATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	25,667	- 4,465	+ 2,507
ONE YEAR OR LESS	17,379	- 201	- 1,379	BANKS IN FOREIGN COUNTRIES	6,634	- 467	+ 1,145
OVER ONE THROUGH FIVE YEARS	41,538	- 695	+ 5,991	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	786	+ 71	- 207
OVER FIVE YEARS	36,480	- 247	+ 18,104	CERTIFIED AND OFFICERS' CHECKS	9,759	- 2,872	+ 1,111
OTHER SECURITIES-TOTAL	67,509	- 169	- 5,033	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	3,520	- 133	- 2,448	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	57,783	- 812	+ 14,874
INVESTMENT ACCOUNT	64,189	- 73	- 2,448	NONTRANSACTION BALANCES-TOTAL	518,339	+ 1,055	+ 16,267
STATES AND POLITICAL SUBDIVISIONS	52,886	- 73	- 7,638	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	479,093	+ 79	+ 16,703
MATURING IN:				STATES AND POLITICAL SUBDIVISIONS	27,133	+ 775	+ 517
ONE YEAR OR LESS	6,965	- 32	- 4,579	U.S. GOVERNMENT	711	+ 33	+ 167
OVER ONE YEAR	49,520	- 42	- 3,060	DEPOSITORY INSTITUTIONS IN U.S.	10,286	+ 174	- 486
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	11,304	+ 38	+ 5,054	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1,115	- 7	- 635
OTHER TRADING ACCOUNT ASSETS	4,471	- 489	+ 45	LIABILITIES FOR BORROWED MONEY-TOTAL	262,966	- 2,368	+ 28,750
FEDERAL FUNDS SOLD 1/	59,595	+ 2,641	+ 2,985	BORROWINGS FROM FEDERAL RESERVE BANKS	720	+ 720	+ 580
TO COMMERCIAL BANKS	36,744	+ 3,501	+ 2,508	TREASURY TAX AND LOAN NOTES	19,454	- 540	+ 1,831
TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,879	+ 629	+ 2,082	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	242,792	- 2,548	+ 26,339
TO OTHERS	6,972	- 1,490	- 1,605	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	86,026	+ 3,110	+ 4,117
OTHER LOANS AND LEASES, GROSS	783,040	- 2,708	+ 66,734	TOTAL LIABILITIES	1,145,674	- 18,521	+ 87,106
OTHER LOANS, GROSS	764,776	- 2,744	+ 64,592	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	86,654	- 297	+ 5,713
COMMERCIAL AND INDUSTRIAL	281,230	- 897	+ 20,726	<b>MEMORANDA</b>			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,351	- 279	+ 80	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	973,746	- 3,323	+ 79,518
ALL OTHER	278,879	- 618	+ 20,646	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	785,156	- 3,573	+ 59,773
U.S. ADDRESSEES	275,084	- 631	+ 21,481	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	158,488	+ 1,963	- 7,639
NON-U.S. ADDRESSEES	3,795	+ 13	- 835	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,093	+ 376	+ 324
REAL ESTATE LOANS	215,644	- 661	+ 28,717	COMMERCIAL AND INDUSTRIAL	1,592	+ 400	+ 547
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	142,185	+ 109	+ 9,527	OTHER	501	- 24	- 223
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	50,737	- 2,114	+ 8,881	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	231,489	- 783	+ 31,643
COMMERCIAL BANKS IN THE U.S.	20,736	+ 6	+ 7,440				
BANKS IN FOREIGN COUNTRIES	5,846	- 644	+ 824				
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,155	- 1,476	+ 616				
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,798	+ 1,141	- 2,869				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,324	+ 17	- 994				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	34,408	- 44	- 2,579				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,235	+ 23	- 83				
ALL OTHER LOANS	18,213	- 320	+ 3,263				
LEASE FINANCING RECEIVABLES	18,265	+ 38	+ 2,144				
LESS:							
UNEARNED INCOME	5,018	- 8	- 10				
LOAN AND LEASE RESERVE	17,751	+ 29	+ 3,480				
OTHER LOANS AND LEASES, NET	760,272	- 2,728	+ 63,266				
ALL OTHER ASSETS	126,766	+ 1,511	+ 5,410				
TOTAL ASSETS	1,232,328	- 18,818	+ 92,819				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 2-23-87 WED 2-18-87 WED 2-11-87  
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES:	-23.6	-27.0	-25.7
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	16.1	16.3	16.3
NEW YORK DISTRICT BANKS:	11.5	11.7	12.0

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**

FEB. 25, 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	4,788	29,615	25,306	**	4,449	7,764	6,146
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	51,440	272,115	221,689	37,760	63,520	90,414	67,767
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,149	19,267	13,924	4,136	8,349	13,882	9,437
MATURING IN:							
ONE YEAR OR LESS	946	2,488	1,688	753	1,517	2,048	1,597
OVER ONE THROUGH FIVE YEARS	2,165	7,283	4,608	2,292	4,390	4,929	4,186
OVER FIVE YEARS	2,038	9,496	7,628	1,092	2,442	6,905	3,654
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	4,000	20,512	16,342	2,873	4,710	7,559	6,291
INVESTMENT ACCOUNT	3,258	16,477	13,916	2,022	4,225	6,437	5,537
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:							
ONE YEAR OR LESS	1,043	1,904	1,470	270	724	785	639
OVER ONE YEAR	2,215	14,574	12,446	1,752	3,502	5,652	4,897
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	743	4,035	2,426	851	484	1,122	754
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	2,315	26,130	24,280	1,219	1,494	3,393	2,827
TO COMMERCIAL BANKS	2,139	12,988	11,484	907	1,049	2,304	2,124
TO NONBANK BROKERS AND DEALERS IN SECURITIES	165	7,361	7,034	311	442	961	664
TO OTHERS	11	5,781	5,762	--	3	129	40
OTHER LOANS AND LEASES, GROSS	40,896	213,977	173,963	30,199	50,177	67,129	50,364
OTHER LOANS, GROSS	38,862	208,842	169,557	29,342	49,161	65,815	49,535
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	16,674	81,923	66,212	12,179	19,427	20,053	15,191
ALL OTHER	64	1,104	625	82	93	74	16
U.S. ADDRESSEES	16,610	80,818	65,587	12,096	19,334	19,979	15,175
NON-U.S. ADDRESSEES	16,561	79,872	65,001	11,932	18,764	19,824	15,141
REAL ESTATE LOANS	48	947	586	164	570	155	34
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	12,864	49,721	39,146	6,191	10,545	20,224	16,347
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,854	27,315	20,603	4,463	10,864	16,312	11,686
COMMERCIAL BANKS IN THE U.S.	1,500	23,677	20,713	3,098	3,471	2,113	1,267
BANKS IN FOREIGN COUNTRIES	99	13,279	11,512	1,432	1,114	950	396
NONBANK DEPOSITORY AND OTHER FINANCIAL INSTITUTIONS	107	3,534	3,266	371	476	45	59
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,294	6,863	5,935	1,296	1,881	1,121	812
LOANS TO FINANCE AGRICULTURAL PRODUCTION	102	7,364	6,932	155	702	308	279
LOANS TO STATES AND POLITICAL SUBDIVISIONS	54	294	257	72	61	221	246
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,044	9,993	8,620	2,520	3,074	5,198	3,705
ALL OTHER LOANS	119	1,257	1,027	190	519	82	82
LEASE FINANCING RECEIVABLES	651	7,298	6,047	474	498	1,303	730
LESS:	2,034	5,135	4,406	857	1,016	1,314	829
UNEARNED INCOME	237	1,890	1,595	203	357	604	461
LOAN AND LEASE RESERVE	684	5,882	5,225	464	853	945	691
OTHER LOANS AND LEASES, NET	39,976	206,205	167,143	29,532	48,967	65,580	49,212
ALL OTHER ASSETS 7/	4,970	73,434	66,176	3,968	8,559	7,858	5,052
TOTAL ASSETS	61,199	375,163	313,171	45,326	76,528	106,036	78,964
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	39,537	209,965	167,351	32,711	50,946	72,582	57,940
DEMAND DEPOSITS-TOTAL	11,783	72,421	60,195	8,602	10,225	16,134	14,200
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,511	52,256	41,461	6,692	8,590	13,780	11,582
STATES AND POLITICAL SUBDIVISIONS	368	904	610	189	334	523	698
U.S. GOVERNMENT	82	430	372	111	152	173	160
DEPOSITORY INSTITUTIONS IN U.S.	1,288	7,724	7,334	1,295	836	1,101	1,370
BANKS IN FOREIGN COUNTRIES	153	5,614	5,421	90	47	49	41
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	670	646	3	1	81	4
CERTIFIED AND OFFICERS' CHECKS	380	4,823	4,350	223	266	427	344
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,625	10,060	7,440	2,380	3,804	6,810	5,980
NONTRANSACTION BALANCES-TOTAL	25,128	127,484	99,717	21,729	36,917	49,638	37,760
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	23,887	116,176	90,492	20,437	34,191	47,880	35,648
STATES AND POLITICAL SUBDIVISIONS	1,008	8,166	6,374	732	2,098	1,471	1,514
U.S. GOVERNMENT	6	34	34	1	26	44	162
DEPOSITORY INSTITUTIONS IN U.S.	220	2,473	2,192	558	565	231	434
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	7	636	624	1	37	11	1
LIABILITIES FOR BORROWED MONEY-TOTAL	14,702	93,555	83,370	8,047	16,801	23,999	13,427
BORROWINGS FROM FEDERAL RESERVE BANKS	--	570	450	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,272	4,975	4,497	819	1,081	1,798	646
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	13,430	88,010	78,423	7,228	15,720	22,200	12,781
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,161	39,305	34,521	1,745	4,000	3,125	2,691
TOTAL LIABILITIES	57,400	342,824	285,242	42,503	71,747	99,706	74,058
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,799	32,339	27,929	2,824	4,781	6,330	4,906
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	50,124	253,619	205,514	36,089	62,566	88,711	66,399
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	40,974	213,840	175,248	29,079	49,508	67,269	50,671
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	9,289	44,517	36,440	3,904	10,516	10,258	8,619
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,332	62,895	49,921	10,453	15,229	22,262	16,868

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. 25, 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	7,977	2,466	1,570	2,061	4,276	22,396
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	84,100	19,149	25,523	10,777	47,566	209,322
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,229	2,003	3,362	2,011	5,809	13,761
MATURING IN:						
ONE YEAR OR LESS	2,615	559	98	1,225	832	2,700
OVER ONE THROUGH FIVE YEARS	3,853	694	1,432	550	3,694	6,068
OVER FIVE YEARS	1,761	750	1,831	236	1,282	4,993
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,412	1,311	1,085	840	2,515	7,080
STATES AND POLITICAL SUBDIVISIONS	4,066	1,203	842	704	1,960	6,153
MATURING IN:						
ONE YEAR OR LESS	247	77	73	99	84	1,020
OVER ONE YEAR	3,819	1,125	769	606	1,876	5,133
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,346	108	242	136	555	927
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,206	915	585	1,096	3,251	12,164
TO COMMERCIAL BANKS	2,402	790	444	825	2,005	8,766
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,610	85	20	251	1,019	2,991
TO OTHERS	194	40	121	20	227	406
OTHER LOANS AND LEASES, GROSS	67,997	15,306	21,260	7,050	37,326	181,358
OTHER LOANS, GROSS	67,365	14,878	21,124	6,966	36,982	175,904
COMMERCIAL AND INDUSTRIAL	32,554	5,083	5,293	2,289	17,075	53,690
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	250	163	39	5	344	116
ALL OTHER	32,104	4,920	5,254	2,284	16,732	53,574
U.S. ADDRESSEES	31,664	4,890	5,175	2,281	16,558	52,421
NON-U.S. ADDRESSEES	440	30	78	2	174	1,153
REAL ESTATE LOANS	12,073	3,336	1,497	2,032	13,298	67,517
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,664	3,577	11,121	1,338	1,320	37,670
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,944	964	679	236	1,828	5,959
COMMERCIAL BANKS IN THE U.S.	1,055	255	74	45	270	1,766
BANKS IN FOREIGN COUNTRIES	700	50	7	--	54	444
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,188	658	598	192	1,503	3,749
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,800	220	386	292	871	1,318
LOANS TO FINANCE AGRICULTURAL PRODUCTION	123	173	11	148	112	3,809
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,627	1,154	1,163	330	1,169	2,432
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	438	26	53	3	11	455
ALL OTHER LOANS	1,343	344	921	298	1,299	3,052
LEASE FINANCING RECEIVABLES	632	428	136	84	344	5,454
LESS:						
UNEARNED INCOME	230	154	79	14	79	710
LOAN AND LEASE RESERVE	1,515	232	690	206	1,256	4,332
OTHER LOANS AND LEASES, NET	66,252	14,920	20,491	6,830	35,990	176,317
ALL OTHER ASSETS 7/	11,198	3,147	2,906	1,108	4,382	29,187
TOTAL ASSETS	103,275	24,762	29,998	13,946	56,224	260,905
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	61,355	16,110	11,431	10,242	28,850	205,014
DEMAND DEPOSITS-TOTAL	17,620	4,448	3,018	3,585	8,080	50,443
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,869	2,998	1,975	2,313	5,327	42,415
STATES AND POLITICAL SUBDIVISIONS	452	71	72	159	97	1,413
U.S. GOVERNMENT	268	118	38	61	70	464
DEPOSITORY INSTITUTIONS IN U.S.	3,290	1,186	701	969	2,319	3,589
BANKS IN FOREIGN COUNTRIES	123	9	15	15	92	386
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	12	--	--	--	1	13
CERTIFIED AND OFFICERS' CHECKS	607	64	217	69	174	2,164
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,141	1,683	534	674	1,054	19,038
NONTRANSACTION BALANCES-TOTAL	40,593	9,978	7,879	5,982	19,715	135,533
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	36,399	9,200	6,963	4,568	14,051	129,693
STATES AND POLITICAL SUBDIVISIONS	3,360	406	155	1,035	2,544	4,645
U.S. GOVERNMENT	35	95	--	42	6	257
DEPOSITORY INSTITUTIONS IN U.S.	773	278	760	184	3,045	765
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	26	--	--	153	69	174
LIABILITIES FOR BORROWED MONEY-TOTAL	24,989	4,813	14,073	2,371	21,722	24,467
BORROWINGS FROM FEDERAL RESERVE BANKS	115	--	--	35	--	--
TREASURY TAX AND LOAN NOTES	2,925	257	510	193	2,676	2,302
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	21,950	4,557	13,563	2,143	19,047	22,164
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,075	2,202	2,400	355	2,791	15,176
TOTAL LIABILITIES	95,419	23,125	27,905	12,968	53,363	244,656
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,856	1,637	2,093	978	2,861	16,248
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	82,387	18,490	25,774	10,127	46,626	203,831
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	68,746	15,176	21,327	7,276	38,302	182,990
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,819	2,910	5,687	2,755	14,630	32,584
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,324	3,230	1,072	2,116	2,956	66,754

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, 1986

In millions of dollars

	FEB. 25, 1987	CHANGE SINCE			FEB. 25, 1987	CHANGE SINCE	
		FEB. 18,* 1987	FEB. 26,* 1986			FEB. 18,* 1987	FEB. 26,* 1986
<b>A S S E T S</b>				<b>L I A B I L I T I E S</b>			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,698	- 101	+ 966	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	39,354	+ 38	+ 7,946
TOTAL LOANS AND SECURITIES	85,991	+ 1,184	+ 20,263	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,016	- 430	+ 577
U.S. TREASURY & GOVT. AGENCY SECURITIES	6,556	- 447	+ 2,301	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,824	- 3	+ 391
OTHER SECURITIES	6,851	+ 126	+ 2,888	OTHER	1,192	- 428	+ 186
FEDERAL FUNDS SOLD 1/	6,069	+ 261	- 440	NON TRANSACTION ACCOUNTS 3/	36,358	+ 468	+ 7,369
TO COMMERCIAL BANKS IN THE U.S.	4,660	- 166	- 943	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	29,048	+ 548	+ 6,639
TO OTHERS	1,408	+ 426	+ 502	OTHER	7,290	- 80	+ 729
OTHER LOANS, GROSS	66,515	+ 1,245	+ 15,515	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	50,437	- 3,578	+ 10,319
COMMERCIAL AND INDUSTRIAL	41,914	+ 624	+ 11,305	FEDERAL FUNDS PURCHASED 4/	22,344	- 4,912	+ 4,301
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,841	- 226	+ 782	FROM COMMERCIAL BANKS IN THE U.S.	12,343	- 4,526	- 476
ALL OTHER	39,072	+ 849	+ 10,523	FROM OTHERS	10,001	- 386	+ 4,777
U.S. ADDRESSEES	36,851	+ 1,028	+ 10,241	OTHER LIABILITIES FOR BORROWED MONEY	28,092	+ 1,333	+ 6,017
NON-U.S. ADDRESSEES	2,222	- 178	+ 282	TO COMMERCIAL BANKS IN THE U.S.	23,797	+ 745	+ 3,959
TO FINANCIAL INSTITUTIONS	15,639	+ 373	+ 1,612	TO OTHERS	4,296	+ 589	+ 2,059
COMMERCIAL BANKS IN THE U.S.	12,250	+ 527	+ 1,093	OTHER LIABILITIES TO NONRELATED PARTIES	23,991	+ 397	- 775
BANKS IN FOREIGN COUNTRIES	949	- 38	- 185	NET DUE TO RELATED INSTITUTIONS	18,044	+ 2,868	+ 5,726
NONBANK FINANCIAL INSTITUTIONS	2,440	+ 116	+ 704	TOTAL LIABILITIES	131,826	- 275	+ 23,215
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	776	+ 233	+ 147				
FOR PURCHASING AND CARRYING SECURITIES	2,769	+ 267	+ 838	M E M O R A N D A			
ALL OTHER	5,417	- 251	+ 1,613	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	69,080	+ 823	+ 20,113
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	22,121	+ 468	- 846	TOTAL LOANS (GROSS) ADJUSTED 5/	55,673	+ 1,145	+ 14,925
NET DUE FROM RELATED INSTITUTIONS	14,015	- 1,827	+ 2,831				
TOTAL ASSETS	131,826	- 275	+ 23,215				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

2/ INCLUDES CREDIT BALANCES, DEMAND DEPOSITS, AND OTHER CHECKABLE DEPOSITS.  
3/ INCLUDES SAVINGS DEPOSITS, MONEY MARKET DEPOSIT ACCOUNTS, AND TIME DEPOSITS.  
4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.  
5/ EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.  
6/ THERE ARE DEFINITIONAL DISCREPANCIES IN COMPARISONS OF FIGURES FOR THE CURRENT WEEK WITH YEAR AGO LEVELS IN THE TRANSACTIONS AND NONTRANSACTIONS ACCOUNT ITEMS DUE TO A CHANGE IN TREATMENT OF CREDIT BALANCES AND "OTHER CHECKABLE DEPOSITS" IN THE WEEK OF JANUARY 1, 1986. CREDIT BALANCES FORMERLY WERE REPORTED AS A SEPARATE ITEM AND ARE NOW INCLUDED IN THE TRANSACTIONS ACCOUNT BREAKDOWNS. OTHER CHECKABLE DEPOSITS ARE NOW INCLUDED IN TRANSACTIONS ACCOUNTS; BEFORE JANUARY 1, 1986, THEY WERE INCLUDED IN SAVINGS (NON-TRANSACTIONS) ACCOUNTS.

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

In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL FEB. 25, 1987	CHANGE SINCE JAN. 28, 1987
	LEVEL FEB. 25, 1987	CHANGE SINCE JAN. 28, 1987	LEVEL FEB. 25, 1987	CHANGE SINCE JAN. 28, 1987		
<b>ASSETS</b>						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
<b>DOLLAR DENOMINATED</b>						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	10,165	- 661	3,968	+ 224	38,493	- 58
2. LOANS AND BALANCES DUE FROM OTHER IBFS	2,524	+ 709	2,433	+ 495	29,386	- 678
3. BALANCES DUE FROM:	4,903	+ 612	3,942	+ 137	22,455	+ 1,651
A. BANKS IN FOREIGN COUNTRIES	3,871	+ 566	3,867	+ 143	22,387	+ 1,647
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	1,032	+ 46	75	- 6	68	+ 5
4. SECURITIES OF NON-U.S. ADDRESSEES	31		123	+ 1	2,144	- 1
5. LOANS TO NON-U.S. ADDRESSEES	32,766	- 125	15,601	- 11	27,497	- 256
A. COMMERCIAL AND INDUSTRIAL	11,692	- 150	5,725	- 37	9,612	+ 124
B. BANKS IN FOREIGN COUNTRIES	8,746	- 41	3,219	- 6	11,265	- 212
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	11,439	+ 49	6,558	+ 37	6,522	- 167
D. OTHER LOANS	890	+ 18	99	- 5	98	- 1
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	843	+ 17	450	- 17	1,328	+ 19
7. TOTAL (SUM OF 1 THROUGH 6)	51,232	+ 552	26,517	+ 828	121,301	+ 675
<b>NON-DOLLAR DENOMINATED</b>						
8. TOTAL	1,905	- 306	430	- 53	12,234	- 427
<b>TOTAL</b>						
9. SUM OF 7 AND 8 ABOVE	53,137	+ 246	26,947	+ 775	133,535	+ 248
<b>LIABILITIES</b>						
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
<b>DOLLAR DENOMINATED</b>						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	25,916	+ 2,140	15,465	- 1,005	46,020	+ 16
11. OTHER LIABILITIES DUE TO:	22,968	- 1,885	9,453	+ 1,357	81,049	+ 2,350
A. OTHER IBFS	2,969	+ 210	2,668	+ 317	28,446	+ 1,087
B. BANKS IN FOREIGN COUNTRIES	7,144	+ 484	2,705	+ 727	38,588	+ 1,101
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	7,112	- 2,224	2,399	+ 382	3,788	+ 177
D. OTHER NON-U.S. ADDRESSEES	4,249	+ 60	1,430	- 81	9,199	- 21
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	1,494	+ 4	251	+ 13	1,027	+ 5
12. TOTAL (SUM OF 10 AND 11)	48,884	+ 255	24,918	+ 352	127,069	+ 2,367
<b>NON-DOLLAR DENOMINATED</b>						
13. TOTAL	1,849	- 17	314	- 45	11,231	- 601
<b>TOTAL</b>						
14. SUM OF 12 AND 13 ABOVE	50,734	+ 239	25,232	+ 308	138,300	+ 1,766
<b>RESIDUAL</b>						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-2,404	- 7	-1,715	- 467	4,765	+ 1,518

1/ IBF BALANCES OF WEEKLY REPORTING INSTITUTIONS INCLUDED IN H.4.2(504) AND IN H.4.2(504)D THAT HAVE AT LEAST \$300 MILLION IN TOTAL ASSETS OR TOTAL LIABILITIES IN IBF ACCOUNTS. AS OF FEBRUARY 25, 1987, THESE FIGURES COVER IBF ACCOUNTS OF 34 U.S. COMMERCIAL BANKS ( 10 IN NEW YORK CITY) AND 46 U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS. IBF BALANCES OF ALL INSTITUTIONS WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 MILLION IN IBF ACCOUNTS ARE AVAILABLE ON FEDERAL RESERVE RELEASE G.14(518).

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