

# 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)462-3206.

H.4.2(504)

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

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

April 3, 1987

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

In millions of dollars

	MARCH 25, ** 1987	CHANGE SINCE		MARCH 25, ** 1987	CHANGE SINCE	
		MARCH 18, * 1987	MARCH 26, * 1986		MARCH 18, * 1987	MARCH 26, * 1986
<b>ASSETS</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	95,940	- 6,579	- 3,577	793,271	- 11,400	+ 43,932
TOTAL LOANS, LEASES AND SECURITIES, NET	995,900	- 5,287	+ 72,312	215,420	- 10,112	+ 12,494
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	112,852	- 95	+ 25,567	167,711	- 4,838	+ 12,834
TRADING ACCOUNT	17,156	- 1,058	+ 1,221	5,066	- 125	- 19
INVESTMENT ACCOUNT	95,696	+ 964	+ 24,346	2,018	- 2,142	- 548
MATURING IN:				24,039	- 482	+ 909
ONE YEAR OR LESS	16,308	- 290	- 3,144	5,924	- 739	+ 94
OVER ONE THROUGH FIVE YEARS	40,528	- 117	+ 6,362	758	+ 168	- 139
OVER FIVE YEARS	38,860	+ 1,370	+ 21,128	9,903	- 1,955	- 637
OTHER SECURITIES-TOTAL	67,259	- 1	- 2,358			
TRADING ACCOUNT	3,513	+ 178	- 1,310	59,157	- 300	+ 14,967
INVESTMENT ACCOUNT	63,745	- 180	- 1,049	518,694	- 988	+ 16,471
STATES AND POLITICAL SUBDIVISIONS	51,592	- 237	- 6,454	480,149	- 862	+ 17,108
MATURING IN:				26,900	+ 89	+ 864
ONE YEAR OR LESS	6,556	- 146	- 3,874	709	- 22	+ 72
OVER ONE YEAR	45,036	- 91	- 2,580	9,985	- 113	- 908
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	12,153	+ 57	+ 5,405	952	- 79	- 664
OTHER TRADING ACCOUNT ASSETS	4,436	- 610	- 298	246,582	- 2,713	+ 13,031
FEDERAL FUNDS SOLD 1/	53,900	- 366	- 4,550	70	+ 70	- 103
TO COMMERCIAL BANKS	31,624	+ 580	- 3,666	9,966	- 4,039	+ 241
TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,174	- 654	- 1,349	236,545	+ 1,255	+ 12,892
TO OTHERS	7,102	- 492	+ 465	87,460	+ 117	+ 821
OTHER LOANS AND LEASES, GROSS	780,073	- 4,281	+ 57,160	1,127,313	- 13,996	+ 57,784
OTHER LOANS, GROSS	761,734	- 4,327	+ 54,740	87,996	+ 845	+ 6,369
COMMERCIAL AND INDUSTRIAL	280,220	- 971	+ 19,131			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,280	- 148	- 1			
ALL OTHER	277,940	- 822	+ 19,132			
U.S. ADDRESSEES	274,522	- 840	+ 20,251	966,440	- 5,671	+ 71,905
NON-U.S. ADDRESSEES	3,418	+ 18	- 1,119	781,893	- 4,965	+ 48,994
REAL ESTATE LOANS	218,348	- 347	+ 29,379	158,226	- 175	- 5,353
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	140,414	- 203	+ 8,308	1,967	+ 13	+ 58
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	49,450	- 2,023	+ 7,158	1,486	+ 4	+ 280
COMMERCIAL BANKS IN THE U.S.	20,456	- 462	+ 7,282	481	+ 9	- 222
BANKS IN FOREIGN COUNTRIES	4,923	- 151	- 207	232,746	- 760	+ 30,596
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,071	- 1,411	+ 83			
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,784	+ 297	- 6,877			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,362	- 26	- 937			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	34,299	+ 33	- 2,587			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,175	- 73	- 108			
ALL OTHER LOANS	16,702	- 1,014	+ 1,275			
LEASE FINANCING RECEIVABLES	18,339	+ 46	+ 2,419			
LESS:						
UNEARNED INCOME	4,614	- 216	- 355			
LOAN AND LEASE RESERVE	18,004	- 52	+ 3,562			
OTHER LOANS AND LEASES, NET	757,454	- 4,014	+ 53,952			
ALL OTHER ASSETS	123,468	- 1,286	- 4,783			
TOTAL ASSETS	1,215,309	- 13,151	+ 64,153			
<b>LIABILITIES</b>						
DEPOSITS-TOTAL	793,271	- 11,400	+ 43,932	793,271	- 11,400	+ 43,932
DEMAND DEPOSITS-TOTAL	215,420	- 10,112	+ 12,494	167,711	- 4,838	+ 12,834
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,066	- 125	- 19	2,018	- 2,142	- 548
STATES AND POLITICAL SUBDIVISIONS	24,039	- 482	+ 909	24,039	- 482	+ 909
U.S. GOVERNMENT	5,924	- 739	+ 94	5,924	- 739	+ 94
BANKS IN FOREIGN COUNTRIES	758	+ 168	- 139	758	+ 168	- 139
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	9,903	- 1,955	- 637	9,903	- 1,955	- 637
CERTIFIED AND OFFICERS' CHECKS						
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE						
TRANSFERS)	59,157	- 300	+ 14,967	59,157	- 300	+ 14,967
NONTRANSACTION BALANCES-TOTAL	518,694	- 988	+ 16,471	518,694	- 988	+ 16,471
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	480,149	- 862	+ 17,108	480,149	- 862	+ 17,108
STATES AND POLITICAL SUBDIVISIONS	709	- 22	+ 72	709	- 22	+ 72
U.S. GOVERNMENT	9,985	- 113	- 908	9,985	- 113	- 908
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	952	- 79	- 664	952	- 79	- 664
LIABILITIES FOR BORROWED MONEY-TOTAL	246,582	- 2,713	+ 13,031	246,582	- 2,713	+ 13,031
BORROWINGS FROM FEDERAL RESERVE BANKS	70	+ 70	- 103	70	+ 70	- 103
TREASURY TAX AND LOAN NOTES	9,966	- 4,039	+ 241	9,966	- 4,039	+ 241
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	236,545	+ 1,255	+ 12,892	236,545	+ 1,255	+ 12,892
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	87,460	+ 117	+ 821	87,460	+ 117	+ 821
TOTAL LIABILITIES	1,127,313	- 13,996	+ 57,784	1,127,313	- 13,996	+ 57,784
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	87,996	+ 845	+ 6,369	87,996	+ 845	+ 6,369
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	966,440	- 5,671	+ 71,905	966,440	- 5,671	+ 71,905
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	781,893	- 4,965	+ 48,994	781,893	- 4,965	+ 48,994
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	158,226	- 175	- 5,353	158,226	- 175	- 5,353
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,967	+ 13	+ 58	1,967	+ 13	+ 58
COMMERCIAL AND INDUSTRIAL	1,486	+ 4	+ 280	1,486	+ 4	+ 280
OTHER	481	+ 9	- 222	481	+ 9	- 222
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	232,746	- 760	+ 30,596	232,746	- 760	+ 30,596

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

\* - REVISED

\*\* - PRELIMINARY

MON 3-23-87 MED3-18-87 MED3-11-87  
(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:

-19.8	-21.3	-19.3
15.6	15.6	16.1
11.1	11.3	11.7

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

In millions of dollars

MARCH 25, 1987

	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	4,732	29,386	25,419	3,234	4,000	7,589	6,133
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	50,395	266,493	216,641	37,636	64,337	90,695	67,978
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,012	18,927	13,604	4,074	9,125	13,789	9,174
MATURING IN:							
ONE YEAR OR LESS	914	2,269	1,508	606	1,643	2,057	1,503
OVER ONE THROUGH FIVE YEARS	2,028	6,929	4,146	2,358	3,996	5,046	3,831
OVER FIVE YEARS	2,070	9,728	7,951	1,110	3,487	6,686	3,839
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,861	20,606	16,549	2,827	4,775	7,633	6,296
STATES AND POLITICAL SUBDIVISIONS	3,086	16,445	13,974	1,922	4,128	6,382	5,501
MATURING IN:							
ONE YEAR OR LESS	913	1,732	1,392	200	668	816	653
OVER ONE YEAR	2,174	14,713	12,582	1,722	3,459	5,566	4,848
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	774	4,161	2,575	905	647	1,251	795
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,657	23,766	21,742	1,264	1,339	3,344	3,225
TO COMMERCIAL BANKS	1,548	11,851	10,123	967	920	1,992	2,291
TO NONBANK BROKERS AND DEALERS IN SECURITIES	75	6,949	6,662	296	417	1,167	783
TO OTHERS	34	4,966	4,956	--	2	185	151
OTHER LOANS AND LEASES, GROSS	40,806	211,009	171,610	30,147	50,324	67,243	50,435
OTHER LOANS, GROSS	38,765	205,846	167,170	29,271	49,310	65,921	49,594
COMMERCIAL AND INDUSTRIAL	16,554	80,326	64,615	12,119	19,696	20,530	15,302
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	65	1,027	610	78	81	68	15
ALL OTHER	16,489	79,299	64,005	12,042	19,614	20,462	15,287
U.S. ADDRESSEES	16,450	78,556	63,593	11,863	19,055	20,313	15,258
NON-U.S. ADDRESSEES	39	743	412	179	560	149	29
REAL ESTATE LOANS	12,976	51,145	40,463	6,292	10,724	20,380	16,542
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,860	27,046	20,411	4,433	10,734	16,056	11,595
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,561	22,393	20,133	3,085	3,420	2,008	1,215
COMMERCIAL BANKS IN THE U.S.	104	12,354	11,174	1,386	1,107	907	407
BANKS IN FOREIGN COUNTRIES	102	2,810	2,625	309	412	47	53
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,355	7,229	6,334	1,390	1,902	1,054	755
LOANS FOR PURCHASING AND CARRYING SECURITIES	140	7,310	6,781	165	569	296	299
LOANS TO FINANCE AGRICULTURAL PRODUCTION	66	293	252	71	61	226	244
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,030	9,708	8,348	2,506	3,060	5,148	3,675
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	101	1,205	977	191	519	82	81
ALL OTHER LOANS	476	6,421	5,190	408	527	1,194	639
LEASE FINANCING RECEIVABLES	2,041	5,163	4,440	876	1,014	1,322	841
LESS:							
UNEARNED INCOME	236	1,889	1,598	201	354	366	456
LOAN AND LEASE RESERVE	706	5,926	5,264	475	872	949	695
OTHER LOANS AND LEASES, NET	39,865	203,194	164,747	29,471	49,098	65,928	49,284
ALL OTHER ASSETS 7/	5,237	66,987	59,094	3,877	8,154	7,734	4,825
TOTAL ASSETS	60,364	362,866	301,154	44,747	76,491	106,019	78,936
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	39,397	205,901	163,591	32,903	51,072	73,172	58,406
DEMAND DEPOSITS-TOTAL	11,041	69,154	57,231	8,225	9,601	16,304	14,336
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,837	50,377	39,781	6,384	8,114	14,019	11,778
STATES AND POLITICAL SUBDIVISIONS	301	992	729	230	299	447	638
U.S. GOVERNMENT	113	418	355	91	140	164	157
DEPOSITORY INSTITUTIONS IN U.S.	1,311	6,325	6,003	1,218	775	1,139	1,389
BANKS IN FOREIGN COUNTRIES	150	4,968	4,826	82	35	49	55
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	624	605	5	2	91	3
CERTIFIED AND OFFICERS' CHECKS	329	5,451	4,932	214	235	395	317
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	2,702	10,492	7,774	2,451	3,881	6,929	6,136
TRANSFERS)	25,654	126,255	98,585	22,226	37,590	49,940	37,934
NONTRANSACTION BALANCES-TOTAL	24,348	115,625	89,960	20,782	34,796	48,120	35,802
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,069	7,873	6,168	894	2,080	1,534	1,512
STATES AND POLITICAL SUBDIVISIONS	13	26	26	1	26	50	163
U.S. GOVERNMENT	223	2,183	1,897	547	651	226	456
DEPOSITORY INSTITUTIONS IN U.S.	1	548	534	1	37	9	1
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	14,341	82,308	72,171	7,091	16,317	23,028	12,870
LIABILITIES FOR BORROWED MONEY-TOTAL	--	--	--	--	--	--	--
BORROWINGS FROM FEDERAL RESERVE BANKS	705	2,852	2,536	496	559	1,049	297
TREASURY TAX AND LOAN NOTES	13,636	79,456	69,636	6,595	15,757	21,979	12,573
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	2,767	40,970	36,070	1,908	4,268	3,443	2,700
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	56,506	329,180	271,832	41,902	71,658	99,644	73,976
TOTAL LIABILITIES	3,858	33,686	29,322	2,844	4,834	6,375	4,960
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/							
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	49,683	250,103	202,207	35,958	63,537	89,111	66,431
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	40,811	210,570	172,055	29,057	49,636	67,688	50,961
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	9,522	43,639	35,633	4,349	10,982	10,440	8,849
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,400	62,846	49,858	10,639	15,298	22,521	16,919

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)**

In millions of dollars

MARCH 25, 1987

	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	8,680	2,356	1,398	1,822	3,992	22,618
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	84,079	19,287	25,876	10,552	46,632	206,834
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,431	2,085	3,236	1,860	6,024	13,959
MATURING IN:						
ONE YEAR OR LESS	2,144	579	114	1,052	817	2,610
OVER ONE THROUGH FIVE YEARS	3,729	704	1,292	561	3,849	6,203
OVER FIVE YEARS	2,558	802	1,829	247	1,358	5,146
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,248	1,320	1,346	839	1,874	7,119
STATES AND POLITICAL SUBDIVISIONS	3,749	1,197	840	705	1,529	6,108
MATURING IN:						
ONE YEAR OR LESS	207	84	74	116	83	1,010
OVER ONE YEAR	3,542	1,113	766	590	1,446	5,097
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,499	123	507	134	345	1,011
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,350	902	747	1,025	2,828	10,451
TO COMMERCIAL BANKS	1,819	736	640	727	1,410	6,722
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,412	44	8	248	1,306	2,468
TO OTHERS	119	123	99	50	111	1,261
OTHER LOANS AND LEASES, GROSS	68,692	15,371	21,311	7,050	37,281	180,404
OTHER LOANS, GROSS	68,067	14,936	21,169	6,967	36,934	174,954
COMMERCIAL AND INDUSTRIAL	32,371	5,126	5,317	2,278	16,789	53,812
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	421	116	42	6	221	138
ALL OTHER	31,950	5,010	5,274	2,272	16,568	53,674
U.S. ADDRESSEES	31,552	4,980	5,204	2,270	16,417	52,604
NON-U.S. ADDRESSEES	398	30	70	2	151	1,069
REAL ESTATE LOANS	12,243	3,387	1,531	2,050	13,248	67,830
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,501	3,590	11,381	1,300	1,318	36,599
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,966	940	722	235	1,852	6,051
COMMERCIAL BANKS IN THE U.S.	1,382	223	64	76	357	2,087
BANKS IN FOREIGN COUNTRIES	666	50	6	--	48	420
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,918	667	652	159	1,447	3,544
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,266	184	388	249	880	1,037
LOANS TO FINANCE AGRICULTURAL PRODUCTION	121	173	10	153	119	3,801
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,604	1,156	1,157	327	1,495	2,433
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	448	26	52	3	15	452
ALL OTHER LOANS	1,547	353	609	370	1,219	2,937
LEASE FINANCING RECEIVABLES	625	435	142	83	347	5,450
LESS:						
UNEARNED INCOME	84	157	78	12	78	703
LOAN AND LEASE RESERVE	1,558	234	687	210	1,297	4,396
OTHER LOANS AND LEASES, NET	67,050	14,979	20,546	6,828	35,907	175,305
ALL OTHER ASSETS 7/	11,304	2,952	2,737	1,239	4,555	28,972
TOTAL ASSETS	104,062	24,594	30,011	13,613	55,180	258,424
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	61,484	16,154	11,173	10,035	28,150	205,423
DEMAND DEPOSITS-TOTAL	17,363	4,413	2,868	3,535	7,836	50,743
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,685	3,008	1,884	2,319	5,199	43,109
STATES AND POLITICAL SUBDIVISIONS	425	59	75	106	126	1,368
U.S. GOVERNMENT	228	123	47	46	66	424
DEPOSITORY INSTITUTIONS IN U.S.	3,383	1,148	685	982	2,239	3,446
BANKS IN FOREIGN COUNTRIES	118	10	15	16	68	356
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	17	--	1	--	2	13
CERTIFIED AND OFFICERS' CHECKS	507	64	162	66	136	2,026
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,172	1,719	550	690	1,075	19,359
NONTRANSACTION BALANCES-TOTAL	40,950	10,021	7,754	5,810	19,239	135,321
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	36,644	9,257	6,903	4,551	13,673	129,648
STATES AND POLITICAL SUBDIVISIONS	3,474	418	150	878	2,465	4,552
U.S. GOVERNMENT	35	95	--	42	6	250
DEPOSITORY INSTITUTIONS IN U.S.	770	251	701	178	3,042	756
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	26	--	--	161	52	115
LIABILITIES FOR BORROWED MONEY-TOTAL	25,238	4,775	14,785	2,272	21,343	22,213
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	70	--	--
TREASURY TAX AND LOAN NOTES	1,356	128	236	105	772	1,409
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	23,881	4,647	14,549	2,096	20,571	20,804
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,482	1,989	2,098	331	2,860	14,642
TOTAL LIABILITIES	96,205	22,918	28,056	12,638	52,352	242,278
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,858	1,677	1,955	975	2,828	16,145
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	82,521	18,720	25,937	9,970	46,240	203,124
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	68,841	15,315	21,354	7,272	38,341	182,046
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,966	2,867	5,540	2,570	14,257	32,247
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,526	3,260	1,073	2,152	2,889	67,223

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

	MARCH 25, 1987	CHANGE SINCE		MARCH 25, 1987	CHANGE SINCE		
		MARCH 18,* 1987	MARCH 26,* 1986		MARCH 18,* 1987	MARCH 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	9,834	+ 411	+ 630	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	40,667	+ 260	+ 8,204
TOTAL LOANS AND SECURITIES	90,502	+ 3,461	+ 22,113	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,136	- 107	+ 293
U.S. TREASURY & GOVT. AGENCY SECURITIES	6,856	- 130	+ 3,072	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,706	- 61	+ 136
OTHER SECURITIES	7,189	+ 86	+ 3,275	OTHER	1,430	- 46	+ 157
FEDERAL FUNDS SOLD 1/	6,499	+ 1,579	+ 2,187	NON TRANSACTION ACCOUNTS 3/	37,531	+ 367	+ 7,911
TO COMMERCIAL BANKS IN THE U.S.	5,755	+ 2,088	+ 2,361	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,408	+ 781	+ 6,892
TO OTHERS	744	- 509	- 174	OTHER	7,124	- 414	+ 1,020
OTHER LOANS, GROSS	69,957	+ 1,924	+ 13,578	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	54,013	- 1,265	+ 14,693
COMMERCIAL AND INDUSTRIAL	43,484	+ 736	+ 10,290	FEDERAL FUNDS PURCHASED 4/	22,928	- 2,284	+ 6,156
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,616	- 91	+ 262	FROM COMMERCIAL BANKS IN THE U.S.	13,419	- 1,595	+ 920
ALL OTHER	40,868	+ 827	+ 10,028	FROM OTHERS	9,510	- 687	+ 5,237
U.S. ADDRESSEES	38,621	+ 845	+ 9,824	OTHER LIABILITIES FOR BORROWED MONEY	31,084	+ 1,018	+ 8,536
NON-U.S. ADDRESSEES	2,246	- 19	+ 203	TO COMMERCIAL BANKS IN THE U.S.	26,606	+ 361	+ 5,862
TO FINANCIAL INSTITUTIONS	17,089	+ 863	+ 1,827	TO OTHERS	4,478	+ 677	+ 2,675
COMMERCIAL BANKS IN THE U.S.	13,592	+ 815	+ 1,304	OTHER LIABILITIES TO NONRELATED PARTIES	25,538	+ 269	+ 1,055
BANKS IN FOREIGN COUNTRIES	884	-	- 128	NET DUE TO RELATED INSTITUTIONS	17,813	+ 3,220	+ 2,552
NONBANK FINANCIAL INSTITUTIONS	2,613	+ 48	+ 651	TOTAL LIABILITIES	138,030	+ 2,483	+ 26,504
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,035	+ 57	+ 362	<b>M E M O R A N D A</b>			
FOR PURCHASING AND CARRYING SECURITIES	2,899	+ 245	- 611	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	71,155	+ 558	+ 18,447
ALL OTHER	5,450	+ 23	+ 1,709	TOTAL LOANS (GROSS) ADJUSTED 5/	57,109	+ 600	+ 12,100
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	23,308	- 82	+ 576				
NET DUE FROM RELATED INSTITUTIONS	14,387	- 1,305	+ 3,185				
TOTAL ASSETS	138,030	+ 2,483	+ 26,504				

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 MARCH 25, 1987	CHANGE SINCE FEB. 25, 1987
	LEVEL MARCH 25, 1987	CHANGE SINCE FEB. 25, 1987	LEVEL MARCH 25, 1987	CHANGE SINCE FEB. 25, 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	11,307	+ 338	3,268	- 700	37,474	- 92
2. LOANS AND BALANCES DUE FROM OTHER IBFS	2,742	- 122	2,629	+ 216	29,834	- 42
3. BALANCES DUE FROM:	4,533	+ 12	4,078	+ 173	20,369	- 1,344
A. BANKS IN FOREIGN COUNTRIES	3,492	+ 2	3,943	+ 113	20,298	- 1,347
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	1,041	+ 9	135	+ 60	71	+ 3
4. SECURITIES OF NON-U.S. ADDRESSEES	31		146	+ 23	2,059	- 34
5. LOANS TO NON-U.S. ADDRESSEES	33,055	+ 173	15,570	- 46	27,838	- 376
A. COMMERCIAL AND INDUSTRIAL	11,736	+ 32	5,673	- 48	10,031	+ 98
B. BANKS IN FOREIGN COUNTRIES	8,725	- 77	3,215	- 21	11,301	- 450
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	11,945	+ 243	6,589	+ 30	6,368	- 63
D. OTHER LOANS	649	- 24	93	- 6	137	+ 38
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	878	+ 39	448	+ 6	1,438	+ 99
7. TOTAL (SUM OF 1 THROUGH 6)	52,546	+ 440	26,139	- 327	119,013	- 1,789
<b>NON-DOLLAR DENOMINATED</b>						
8. TOTAL	2,328	+ 346	397	- 31	12,445	+ 352
<b>TOTAL</b>						
9. SUM OF 7 AND 8 ABOVE	54,874	+ 786	26,536	- 358	131,458	- 1,437
<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	26,416	+ 66	15,984	+ 575	41,473	- 4,192
11. OTHER LIABILITIES DUE TO:	23,670	+ 286	9,885	+ 434	82,057	+ 2,035
A. OTHER IBFS	2,856	- 143	2,400	- 270	29,982	+ 1,471
B. BANKS IN FOREIGN COUNTRIES	7,320	+ 39	2,662	- 41	38,320	- 80
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	7,840	+ 477	3,089	+ 689	4,250	+ 597
D. OTHER NON-U.S. ADDRESSEES	4,137	- 101	1,474	+ 45	8,555	+ 116
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	1,516	+ 13	260	+ 11	949	- 70
12. TOTAL (SUM OF 10 AND 11)	50,086	+ 352	25,869	+ 1,009	123,530	- 2,157
<b>NON-DOLLAR DENOMINATED</b>						
13. TOTAL	2,132	+ 245	346	+ 32	11,715	+ 601
<b>TOTAL</b>						
14. SUM OF 12 AND 13 ABOVE	52,218	+ 598	26,215	+ 1,041	135,245	- 1,555
<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	-2,656	- 188	-321	+ 1,399	3,788	- 118

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 MARCH 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.