

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

April 10, 1987

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

In millions of dollars

	APRIL 01, ** 1987	CHANGE SINCE		APRIL 01, ** 1987	APRIL 01, ** 1987	CHANGE SINCE		APRIL 01, ** 1987	APRIL 01, ** 1987
		MARCH 25, *1987	APRIL 02, * 1986			MARCH 25, * 1987	APRIL 02, * 1986		
A S S E T S									
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	113,691	+ 17,819	+ 9,188						
TOTAL LOANS, LEASES AND SECURITIES, NET	1,011,562	+ 15,252	+ 82,128						
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	112,401	- 554	+ 23,869						
TRADING ACCOUNT	16,598	- 658	- 929						
INVESTMENT ACCOUNT	95,803	+ 105	+ 24,798						
MATURING IN:									
ONE YEAR OR LESS	15,924	- 416	- 4,360						
OVER ONE THROUGH FIVE YEARS	40,560	+ 63	+ 7,483						
OVER FIVE YEARS	39,318	+ 458	+ 21,674						
OTHER SECURITIES-TOTAL	67,435	+ 140	- 921						
TRADING ACCOUNT	3,788	+ 268	- 178						
INVESTMENT ACCOUNT	63,647	- 128	- 178						
STATES AND POLITICAL SUBDIVISIONS	51,333	- 259	- 5,671						
MATURING IN:									
ONE YEAR OR LESS	6,678	+ 122	- 3,150						
OVER ONE YEAR	44,655	- 381	- 2,521						
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	12,314	+ 130	+ 5,494						
OTHER TRADING ACCOUNT ASSETS	4,245	- 191	- 478						
FEDERAL FUNDS SOLD 1/	62,783	+ 8,821	+ 2,770						
TO COMMERCIAL BANKS	38,309	+ 6,648	- 627						
TO NONBANK BROKERS AND DEALERS IN SECURITIES	18,429	+ 3,254	+ 3,123						
TO OTHERS	6,045	- 1,081	+ 274						
OTHER LOANS AND LEASES, GROSS	787,058	+ 6,774	+ 59,767						
OTHER LOANS, GROSS	768,663	+ 6,718	+ 57,313						
COMMERCIAL AND INDUSTRIAL	280,122	+ 79	+ 16,424						
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,315	+ 35	- 32						
ALL OTHER	277,806	+ 43	+ 16,454						
U.S. ADDRESSEES	274,485	+ 140	+ 17,606						
NON-U.S. ADDRESSEES	3,321	- 97	- 1,151						
REAL ESTATE LOANS	219,341	+ 902	+ 29,987						
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	140,420	- 128	+ 8,205						
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	52,090	+ 2,635	+ 9,788						
COMMERCIAL BANKS IN THE U.S.	1,352	+ 85	+ 8,580						
BANKS IN FOREIGN COUNTRIES	5,222	+ 299	+ 133						
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,536	+ 1,465	+ 1,075						
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,801	+ 897	- 5,355						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,336	- 8	- 939						
LOANS TO STATES AND POLITICAL SUBDIVISIONS	34,058	- 240	- 2,619						
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,145	- 30	- 87						
ALL OTHER LOANS	19,349	+ 2,609	+ 1,908						
LEASE FINANCING RECEIVABLES	18,394	+ 55	+ 2,453						
LESS:									
UNEARNED INCOME	4,567	- 47	- 360						
LOAN AND LEASE RESERVE	17,792	- 216	+ 3,237						
OTHER LOANS AND LEASES, NET	764,699	+ 7,037	+ 56,890						
ALL OTHER ASSETS	131,162	+ 5,737	- 321						
TOTAL ASSETS	1,256,415	+ 38,808	+ 90,995						
L I A B I L I T I E S									
DEPOSITS-TOTAL	832,017	+ 39,068	+ 62,327						
DEMAND DEPOSITS-TOTAL	249,585	+ 34,198	+ 29,329						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	194,014	+ 26,303	+ 23,731						
STATES AND POLITICAL SUBDIVISIONS	5,755	+ 689	+ 584						
U.S. GOVERNMENT	1,513	- 500	- 200						
DEPOSITORY INSTITUTIONS IN U.S.	29,994	+ 5,994	+ 5,020						
BANKS IN FOREIGN COUNTRIES	6,690	+ 767	+ 526						
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,033	+ 275	+ 94						
CERTIFIED AND OFFICERS' CHECKS	10,587	+ 671	- 424						
TRANSACTION BALANCES OTHER THAN DEMAND									
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	61,541	+ 2,389	+ 14,725						
NONTRANSACTION BALANCES-TOTAL	520,891	+ 2,481	+ 18,273						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	482,772	+ 2,906	+ 18,695						
STATES AND POLITICAL SUBDIVISIONS	26,456	- 444	+ 842						
U.S. GOVERNMENT	750	+ 41	+ 58						
DEPOSITORY INSTITUTIONS IN U.S.	9,963	- 21	- 603						
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	950	- 2	- 719						
LIABILITIES FOR BORROWED MONEY-TOTAL	251,060	+ 2,440	+ 23,131						
BORROWINGS FROM FEDERAL RESERVE BANKS		- 70	- 110						
TREASURY TAX AND LOAN NOTES	5,162	- 4,762	+ 3,792						
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	245,898	+ 7,272	+ 19,450						
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	84,714	+ 3,328	- 1,023						
TOTAL LIABILITIES	1,167,792	+ 38,181	+ 84,437						
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	88,623	+ 627	+ 6,558						
M E M O R A N D A									
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	974,280	+ 7,470	+ 77,052						
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	790,199	+ 8,074	+ 54,583						
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	157,316	- 914	- 3,765						
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,940	- 27	+ 294						
COMMERCIAL AND INDUSTRIAL	1,460	- 26	+ 518						
OTHER	480	- 1	- 224						
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	236,330	+ 3,584	+ 31,599						

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 3-30-87 WED 3-25-87 WED 3-18-87
(IN BILLIONS OF DOLLARS)

-19.3 -19.9 -21.2

15.3 15.6 15.6

10.9 11.1 11.3

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.

*Personal
5-105*

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

APRIL 01, 1987

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	5,434	38,768	33,761	3,446	4,592	7,960	6,558
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	51,361	271,094	220,531	37,590	65,234	92,216	68,576
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,947	19,098	13,793	4,067	9,204	13,576	9,165
MATURING IN:							
ONE YEAR OR LESS	874	2,346	1,638	612	1,698	1,851	1,426
OVER ONE THROUGH FIVE YEARS	1,954	6,969	4,173	2,348	4,102	5,039	3,785
OVER FIVE YEARS	2,119	9,782	7,982	1,108	3,404	6,687	3,953
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	3,940	20,517	16,472	2,816	4,782	7,572	6,282
STATES AND POLITICAL SUBDIVISIONS	3,082	16,337	13,868	1,920	4,121	6,365	5,490
MATURING IN:							
ONE YEAR OR LESS	925	1,676	1,350	199	670	837	627
OVER ONE YEAR	2,157	14,661	12,517	1,721	3,451	5,528	4,864
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	858	4,180	2,605	896	661	1,207	791
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	1,957	25,283	22,934	1,102	1,829	4,748	3,594
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,726	11,669	9,572	866	1,351	3,367	2,800
TO OTHERS	200	9,697	9,451	236	476	1,213	720
OTHER LOANS AND LEASES, GROSS	41,451	213,888	174,071	30,272	50,666	67,623	50,689
OTHER LOANS, GROSS	39,411	208,693	169,595	29,388	49,630	66,295	49,845
COMMERCIAL AND INDUSTRIAL	16,609	79,066	63,277	12,166	19,764	20,598	15,402
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	60	952	578	82	165	56	16
ALL OTHER	16,550	78,114	62,699	12,084	19,599	20,542	15,386
U.S. ADDRESSEES	16,509	77,359	62,276	11,910	19,097	20,395	15,357
NON-U.S. ADDRESSEES	40	754	423	174	503	147	29
REAL ESTATE LOANS	13,198	51,278	40,568	6,308	10,837	20,470	16,599
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,844	27,151	20,508	4,450	10,550	16,045	11,408
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,668	23,825	21,607	3,113	3,604	2,137	1,272
COMMERCIAL BANKS IN THE U.S.	131	12,938	11,867	1,424	1,081	935	452
BANKS IN FOREIGN COUNTRIES	108	3,052	2,844	307	467	52	52
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,428	7,836	6,895	1,382	2,056	1,150	768
LOANS FOR PURCHASING AND CARRYING SECURITIES	134	8,120	7,390	165	634	320	290
LOANS TO FINANCE AGRICULTURAL PRODUCTION	66	294	252	71	62	226	232
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,029	9,595	8,237	2,502	3,044	5,137	3,637
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	101	1,204	976	196	518	82	81
ALL OTHER LOANS	762	8,161	6,779	416	615	1,279	724
LEASE FINANCING RECEIVABLES	2,040	5,195	4,476	885	1,036	1,328	843
LESS:							
UNEARNED INCOME	235	1,861	1,579	201	352	359	453
LOAN AND LEASE RESERVE	700	5,831	5,160	465	896	944	700
OTHER LOANS AND LEASES, NET	40,517	206,196	167,331	29,606	49,419	66,320	49,536
ALL OTHER ASSETS 7/	5,262	73,756	66,066	3,912	7,287	7,104	5,098
TOTAL ASSETS	62,056	383,618	320,358	44,949	77,113	107,281	80,232
L I A B I L I T I E S							
DEPOSITS-TOTAL	40,710	223,863	179,881	33,366	52,031	75,258	60,138
DEMAND DEPOSITS-TOTAL	12,178	85,202	71,671	8,598	10,891	17,964	15,632
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,800	62,354	50,274	6,700	9,156	15,418	12,741
STATES AND POLITICAL SUBDIVISIONS	418	994	709	237	393	436	619
U.S. GOVERNMENT	99	214	150	90	78	153	153
DEPOSITORY INSTITUTIONS IN U.S.	1,322	10,381	9,955	1,257	924	1,344	1,633
BANKS IN FOREIGN COUNTRIES	162	5,635	5,467	80	38	49	54
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	904	885	5	2	83	4
CERTIFIED AND OFFICERS' CHECKS	375	4,718	4,231	229	299	481	428
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,822	10,891	8,115	2,490	4,014	7,269	6,321
NONTRANSACTION BALANCES-TOTAL	25,710	127,770	100,095	22,278	37,126	50,024	38,185
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,500	117,167	91,532	20,841	34,336	48,181	36,048
STATES AND POLITICAL SUBDIVISIONS	992	7,888	6,152	887	2,088	1,526	1,512
U.S. GOVERNMENT	13	32	32	1	26	68	167
DEPOSITORY INSTITUTIONS IN U.S.	204	2,136	1,848	547	639	240	456
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	--	546	532	1	37	9	1
LIABILITIES FOR BORROWED MONEY-TOTAL	14,409	87,004	76,937	6,901	16,006	22,492	12,370
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	281	1,511	1,367	366	225	455	128
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	14,128	85,493	75,570	6,535	15,781	22,037	12,242
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,058	38,792	33,859	1,833	4,228	3,092	2,687
TOTAL LIABILITIES	58,178	349,659	290,678	42,100	72,265	100,842	75,195
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,878	33,960	29,680	2,849	4,848	6,439	5,037
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	50,439	254,180	205,832	35,967	64,049	89,218	66,477
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	41,552	214,565	175,567	29,084	50,063	68,070	51,030
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	9,614	43,790	35,832	4,318	10,765	10,342	8,861
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,360	64,419	51,340	10,689	15,430	22,623	17,064

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)**

APRIL 01, 1987

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	10,228	2,654	1,610	2,036	4,695	25,710
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	85,740	19,588	26,111	10,704	46,965	211,751
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,386	2,089	3,195	1,754	6,020	14,301
MATURING IN:						
ONE YEAR OR LESS	2,047	540	108	952	811	2,660
OVER ONE THROUGH FIVE YEARS	3,774	685	1,292	561	3,789	6,263
OVER FIVE YEARS	2,566	864	1,795	242	1,419	5,379
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,221	1,326	1,341	865	1,871	7,114
STATES AND POLITICAL SUBDIVISIONS	3,691	1,199	839	700	1,492	6,096
MATURING IN:						
ONE YEAR OR LESS	379	82	75	109	90	1,008
OVER ONE YEAR	3,312	1,117	763	591	1,402	5,087
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,530	126	502	165	380	1,019
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,952	988	716	1,226	2,839	13,549
TO COMMERCIAL BANKS	3,526	743	577	945	1,527	9,211
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,298	60	5	281	1,199	3,044
TO OTHERS	128	185	133	--	114	1,294
OTHER LOANS AND LEASES, GROSS	68,780	15,574	21,610	7,076	37,566	181,861
OTHER LOANS, GROSS	68,158	15,139	21,468	6,994	37,221	176,421
COMMERCIAL AND INDUSTRIAL	32,502	5,202	5,382	2,261	16,859	54,310
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	466	112	48	6	217	135
ALL OTHER	32,036	5,089	5,334	2,255	16,642	54,175
U.S. ADDRESSEES	31,664	5,059	5,264	2,253	16,491	53,126
NON-U.S. ADDRESSEES	372	30	70	2	151	1,049
REAL ESTATE LOANS	12,395	3,405	1,524	2,042	13,231	68,054
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,588	3,608	11,464	1,301	1,306	36,504
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,988	1,020	808	251	1,933	6,472
COMMERCIAL BANKS IN THE U.S.	1,274	257	75	78	370	2,316
BANKS IN FOREIGN COUNTRIES	667	50	6	--	45	415
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,046	712	727	173	1,518	3,741
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,044	209	393	263	913	1,314
LOANS TO FINANCE AGRICULTURAL PRODUCTION	127	174	8	153	121	3,801
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,583	1,156	1,138	326	1,485	2,426
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	445	26	52	3	16	419
ALL OTHER LOANS	1,484	339	699	394	1,356	3,120
LEASE FINANCING RECEIVABLES	623	434	142	82	345	5,440
LESS:						
UNEARNED INCOME	83	159	78	12	76	697
LOAN AND LEASE RESERVE	1,517	228	673	204	1,256	4,376
OTHER LOANS AND LEASES, NET	67,180	15,186	20,859	6,859	36,234	176,787
ALL OTHER ASSETS 7/	13,679	1,968	2,725	1,329	3,926	29,744
TOTAL ASSETS	109,647	24,211	30,446	14,069	55,586	267,205
L I A B I L I T I E S						
DEPOSITS-TOTAL	65,004	16,762	11,794	10,295	29,140	213,656
DEMAND DEPOSITS-TOTAL	20,411	4,934	3,319	3,846	8,867	57,743
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,121	3,400	2,238	2,581	6,039	48,463
STATES AND POLITICAL SUBDIVISIONS	520	63	46	124	125	1,779
U.S. GOVERNMENT	106	133	14	49	41	383
DEPOSITORY INSTITUTIONS IN U.S.	3,678	1,249	838	1,004	2,412	3,950
BANKS IN FOREIGN COUNTRIES	178	9	17	15	76	376
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	15	--	--	--	2	16
CERTIFIED AND OFFICERS' CHECKS	794	79	165	72	172	2,775
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,465	1,786	561	703	1,146	20,072
NONTRANSACTION BALANCES-TOTAL	41,128	10,042	7,914	5,746	19,126	135,842
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	37,023	9,266	7,044	4,499	13,552	130,315
STATES AND POLITICAL SUBDIVISIONS	3,270	421	149	853	2,425	4,444
U.S. GOVERNMENT	35	96	1	55	14	240
DEPOSITORY INSTITUTIONS IN U.S.	773	259	720	177	3,083	728
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	26	--	--	162	52	115
LIABILITIES FOR BORROWED MONEY-TOTAL	26,329	4,758	14,594	2,465	21,115	22,616
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,042	58	80	79	204	732
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	25,287	4,700	14,514	2,386	20,911	21,885
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,422	1,020	2,140	333	2,522	14,586
TOTAL LIABILITIES	101,755	22,540	28,528	13,093	52,777	250,859
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,892	1,671	1,918	976	2,809	16,347
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	82,539	18,976	26,209	9,898	46,399	205,298
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	68,931	15,561	21,673	7,279	38,508	183,882
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,326	2,890	5,542	2,499	14,189	32,181
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	17,374	3,317	1,156	2,179	2,881	67,837

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

	APRIL 01, 1987	CHANGE SINCE			APRIL 01, 1987	CHANGE SINCE	
		MARCH 25,* 1987	APRIL 02,* 1986			MARCH 25* 1987	APRIL 02* 1986
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,354	+ 520	+ 937	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	40,758	+ 91	+ 8,851
TOTAL LOANS AND SECURITIES	90,325	- 177	+ 22,734	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,497	+ 361	+ 768
U.S. TREASURY & GOVT. AGENCY SECURITIES	6,966	+ 110	+ 3,078	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,804	+ 98	+ 240
OTHER SECURITIES	7,087	- 102	+ 3,188	OTHER	1,693	+ 263	+ 528
FEDERAL FUNDS SOLD 1/	5,862	- 637	+ 2,076	NON TRANSACTION ACCOUNTS 3/	37,261	- 270	+ 8,083
TO COMMERCIAL BANKS IN THE U.S.	4,523	- 1,232	+ 1,418	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,116	- 292	+ 6,892
TO OTHERS	1,339	+ 595	+ 658	OTHER	7,145	+ 21	+ 1,191
OTHER LOANS, GROSS	70,410	+ 453	+ 14,393	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	58,111	+ 4,098	+ 14,282
COMMERCIAL AND INDUSTRIAL	44,490	+ 1,006	+ 12,210	FEDERAL FUNDS PURCHASED 4/	27,813	+ 4,885	+ 6,854
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,660	+ 44	+ 330	FROM COMMERCIAL BANKS IN THE U.S.	16,972	+ 3,553	+ 917
ALL OTHER	41,829	+ 961	+ 11,879	FROM OTHERS	10,841	+ 1,331	+ 5,937
U.S. ADDRESSEES	39,500	+ 879	+ 11,576	OTHER LIABILITIES FOR BORROWED MONEY	30,297	- 787	+ 7,426
NON-U.S. ADDRESSEES	2,329	+ 83	+ 303	TO COMMERCIAL BANKS IN THE U.S.	26,051	- 555	+ 5,042
TO FINANCIAL INSTITUTIONS	16,418	- 671	+ 808	TO OTHERS	4,246	- 232	+ 2,384
COMMERCIAL BANKS IN THE U.S.	12,840	- 752	+ 113	OTHER LIABILITIES TO NONRELATED PARTIES	24,525	- 1,013	+ 1,042
BANKS IN FOREIGN COUNTRIES	912	+ 28	- 110	NET DUE TO RELATED INSTITUTIONS	15,514	- 2,299	+ 3,932
NONBANK FINANCIAL INSTITUTIONS	2,665	+ 52	+ 805	TOTAL LIABILITIES	138,908	+ 878	+ 28,106
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,028	- 7	+ 402	M E M O R A N D A			
FOR PURCHASING AND CARRYING SECURITIES	2,906	+ 7	- 881	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	72,962	+ 1,807	+ 21,203
ALL OTHER	5,569	+ 119	+ 1,855	TOTAL LOANS (GROSS) ADJUSTED 5/	58,909	+ 1,800	+ 14,938
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	22,702	- 606	+ 890				
NET DUE FROM RELATED INSTITUTIONS	15,528	+ 1,141	+ 3,546				
TOTAL ASSETS	138,908	+ 878	+ 28,106				

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.