

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)462-3208.

H.4.2(504)

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

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

APRIL 17, 1987

In millions of dollars

	APRIL 08, ** 1987	CHANGE SINCE		APRIL 08, ** 1987	APRIL 09, * 1986	APRIL 08, ** 1987	CHANGE SINCE		APRIL 08, ** 1987	APRIL 09, * 1986	
		APRIL 01, *1987	APRIL 09, * 1986				APRIL 01, *1987	APRIL 09, * 1986			
A S S E T S						L I A B I L I T I E S					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	103,274	- 11,119	+ 10,044			DEPOSITS-TOTAL	807,595	- 25,388	+ 48,849		
TOTAL LOANS, LEASES AND SECURITIES, NET	1,006,315	- 5,705	+ 73,892			DEMAND DEPOSITS-TOTAL	224,055	- 26,285	+ 15,315		
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	112,171	- 228	+ 19,581			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	174,339	- 20,167	+ 13,469		
TRADING ACCOUNT	16,380	- 214	+ 3,363			STATES AND POLITICAL SUBDIVISIONS	4,598	- 1,178	- 92		
INVESTMENT ACCOUNT	95,791	- 13	+ 22,944			U.S. GOVERNMENT	2,880	+ 1,363	+ 1,160		
MATURING IN:						DEPOSITORY INSTITUTIONS IN U.S.	23,652	- 6,516	+ 826		
ONE YEAR OR LESS	16,069	+ 31	- 4,531			BANKS IN FOREIGN COUNTRIES	6,584	- 113	+ 1,025		
OVER ONE THROUGH FIVE YEARS	40,162	+ 450	+ 6,607			FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	953	- 80	+ 62		
OVER FIVE YEARS	39,561	+ 407	+ 20,869			CERTIFIED AND OFFICERS' CHECKS	11,049	+ 406	- 1,134		
OTHER SECURITIES-TOTAL	67,192	+ 252	- 839			TRANSACTION BALANCES OTHER THAN DEMAND					
TRADING ACCOUNT	5,515	- 273	- 738			DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	63,204	+ 1,612	+ 15,816		
INVESTMENT ACCOUNT	63,677	+ 21	- 101			NONTRANSACTION BALANCES-TOTAL	520,337	- 714	+ 17,719		
STATES AND POLITICAL SUBDIVISIONS	51,275	- 59	- 5,513			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	482,520	- 309	+ 18,422		
MATURING IN:						STATES AND POLITICAL SUBDIVISIONS	26,368	- 142	+ 539		
ONE YEAR OR LESS	6,728	+ 48	- 3,008			U.S. GOVERNMENT	738	- 15	+ 37		
OVER ONE YEAR	44,547	- 107	- 2,505			DEPOSITORY INSTITUTIONS IN U.S.	9,798	- 231	- 582		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	12,403	+ 80	+ 5,414			FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	932	- 19	- 698		
OTHER TRADING ACCOUNT ASSETS	4,879	+ 635	+ 5,414			LIABILITIES FOR BORROWED MONEY-TOTAL	261,560	+ 10,081	+ 27,377		
FEDERAL FUNDS SOLD 1/	58,461	- 4,524	- 5,535			BORROWINGS FROM FEDERAL RESERVE BANKS	1,180	+ 1,180	+ 839		
TO COMMERCIAL BANKS	35,961	- 2,535	- 8,305			TREASURY TAX AND LOAN NOTES	8,868	+ 3,903	+ 2,758		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,239	- 3,163	+ 2,042			ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	251,512	+ 6,998	+ 25,458		
TO OTHERS	7,281	+ 1,174	+ 327			OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	81,520	- 2,981	- 2,698		
OTHER LOANS AND LEASES, GROSS	786,006	- 1,274	+ 63,335			TOTAL LIABILITIES	1,150,675	- 18,288	+ 75,529		
OTHER LOANS, GROSS	767,572	- 1,314	+ 60,810			RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	88,740	+ 93	+ 6,398		
COMMERCIAL AND INDUSTRIAL	278,665	- 1,095	+ 17,606			M E M O R A N D A					
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,298	- 18	+ 12			TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	970,079	- 4,491	+ 75,076		
ALL OTHER	276,367	- 1,077	+ 17,594			TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	785,836	- 4,646	+ 55,778		
U.S. ADDRESSEES	273,047	- 1,081	+ 18,664			TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	158,548	+ 992	- 2,221		
NON-U.S. ADDRESSEES	3,320	+ 5	- 1,070			LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,903	- 37	+ 161		
REAL ESTATE LOANS	219,701	+ 67	+ 30,121			COMMERCIAL AND INDUSTRIAL	1,457	- 3	+ 413		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	140,285	- 215	+ 8,005			OTHER	446	- 34	- 252		
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	53,631	+ 1,442	+ 11,492			NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	235,416	- 916	+ 29,962		
COMMERCIAL BANKS IN THE U.S.	22,690	+ 1,383	+ 9,925								
BANKS IN FOREIGN COUNTRIES	4,966	- 298	+ 143								
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,975	+ 357	+ 1,424								
LOANS FOR PURCHASING AND CARRYING SECURITIES	15,760	+ 859	- 4,613								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,325	+ 3	- 933								
LOANS TO STATES AND POLITICAL SUBDIVISIONS	33,778	- 274	- 2,831								
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,054	- 115	- 84								
ALL OTHER LOANS	17,373	+ 1,985	+ 2,048								
LEASE FINANCING RECEIVABLES	18,435	+ 41	+ 2,526								
LESS:											
UNEARNED INCOME	4,591	+ 23	- 312								
LOAN AND LEASE RESERVE	17,804	+ 40	+ 3,116								
OTHER LOANS AND LEASES, NET	763,612	- 1,336	+ 60,532								
ALL OTHER ASSETS	129,826	- 1,370	- 4,010								
TOTAL ASSETS	1,239,415	- 18,195	+ 79,927								

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

MON 4-6-87 WED 4-1-87 WED 3-25-87
(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:

-27.9	-23.3	-19.9
16.0	15.4	15.6
11.2	11.0	11.1

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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nonconsolidated

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

APRIL 08, 1987

In millions of dollars

A S S E T S	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	5,033	32,577	28,339	3,951	4,356	7,795	6,247
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	50,523	270,993	220,496	37,698	64,355	92,417	68,807
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	5,055	19,362	14,002	4,108	8,526	14,085	9,217
MATURING IN:							
ONE YEAR OR LESS	865	2,354	1,656	749	1,648	2,073	1,421
OVER ONE THROUGH FIVE YEARS	2,009	7,090	4,221	2,255	3,460	5,145	3,950
OVER FIVE YEARS	2,181	9,918	8,124	1,104	3,419	6,867	3,846
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	3,943	20,455	16,498	2,833	4,782	7,569	6,286
STATES AND POLITICAL SUBDIVISIONS	3,074	16,333	13,869	1,919	4,119	6,353	5,488
MATURING IN:							
ONE YEAR OR LESS	926	1,706	1,386	199	668	835	638
OVER ONE YEAR	2,148	14,627	12,483	1,720	3,450	5,518	4,849
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	869	4,122	2,629	914	663	1,216	798
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	1,227	24,887	23,054	944	1,639	4,292	3,620
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,075	12,056	10,488	676	1,225	3,028	2,891
TO OTHERS	126	7,666	7,408	268	412	1,139	672
OTHER LOANS AND LEASES, GROSS	41,225	214,001	173,695	30,470	50,701	67,774	50,834
OTHER LOANS, GROSS	39,164	208,783	169,198	29,581	49,661	66,453	49,992
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	16,568	78,325	62,575	12,202	19,977	20,728	15,464
ALL OTHER	53	1,009	601	85	142	48	20
U.S. ADDRESSEES	16,515	77,316	61,974	12,117	19,835	20,679	15,445
NON-U.S. ADDRESSEES	16,475	76,576	61,568	11,945	19,336	20,532	15,418
REAL ESTATE LOANS	40	739	406	172	499	148	27
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	13,102	51,559	40,813	6,339	10,876	20,598	16,693
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,822	27,160	20,500	4,488	10,578	16,042	11,586
COMMERCIAL BANKS IN THE U.S.	1,704	25,210	22,547	3,148	3,471	2,168	1,339
BANKS IN FOREIGN COUNTRIES	128	14,295	12,816	1,445	1,075	928	462
NONBANK DEPOSITORY AND OTHER FINANCIAL	106	2,792	2,605	328	443	51	49
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,470	8,124	7,126	1,375	1,952	1,189	828
LOANS TO FINANCE AGRICULTURAL PRODUCTION	138	8,760	7,868	238	658	271	276
LOANS TO STATES AND POLITICAL SUBDIVISIONS	65	301	258	59	63	231	240
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,012	9,525	8,172	2,493	3,010	5,097	3,617
ALL OTHER LOANS	101	1,096	859	207	517	79	80
LEASE FINANCING RECEIVABLES	651	6,847	5,606	408	511	1,239	697
LESS:	2,061	5,218	4,497	889	1,040	1,320	842
UNEARNED INCOME	235	1,877	1,588	203	354	361	452
LOAN AND LEASE RESERVE	692	5,834	5,165	454	938	942	698
OTHER LOANS AND LEASES, NET	40,298	206,289	166,943	29,813	49,408	66,470	49,684
ALL OTHER ASSETS 7/ TOTAL ASSETS	5,178	71,154	62,618	4,124	7,283	7,541	5,048
	60,734	374,724	311,453	45,774	75,994	107,753	80,101
L I A B I L I T I E S							
DEPOSITS-TOTAL	40,270	208,422	165,192	33,375	51,614	74,926	59,666
DEMAND DEPOSITS-TOTAL	11,387	70,028	57,432	8,632	10,150	17,396	14,983
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,191	50,332	39,147	6,788	8,491	15,171	12,346
STATES AND POLITICAL SUBDIVISIONS	308	820	571	227	291	305	528
U.S. GOVERNMENT	198	581	504	114	235	203	230
DEPOSITORY INSTITUTIONS IN U.S.	1,250	5,823	5,425	1,169	829	1,078	1,450
BANKS IN FOREIGN COUNTRIES	128	5,499	5,320	73	42	51	58
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	823	795	5	2	88	4
CERTIFIED AND OFFICERS' CHECKS	312	6,150	5,670	256	260	429	367
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,883	11,332	8,456	2,618	4,099	7,423	6,530
NONTRANSACTION BALANCES-TOTAL	26,000	127,062	99,304	22,124	37,364	50,107	38,152
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,801	116,577	90,792	20,706	34,561	48,272	36,134
STATES AND POLITICAL SUBDIVISIONS	977	7,888	6,149	851	2,080	1,509	1,490
U.S. GOVERNMENT	13	33	33	1	30	71	170
DEPOSITORY INSTITUTIONS IN U.S.	208	2,037	1,820	564	657	245	357
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1	527	510	.1	37	9	1
LIABILITIES FOR BORROWED MONEY-TOTAL	14,236	94,430	83,640	7,584	15,675	23,316	12,772
BORROWINGS FROM FEDERAL RESERVE BANKS	--	1,180	1,180	--	--	--	--
TREASURY TAX AND LOAN NOTES	532	2,367	2,111	430	562	817	272
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	13,704	90,882	80,348	7,155	15,113	22,499	12,500
TOTAL LIABILITIES	2,339	37,916	32,943	1,936	3,869	2,997	2,632
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	56,844	340,768	281,775	42,896	71,157	101,239	75,071
	3,889	33,956	29,678	2,878	4,837	6,514	5,031
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	50,246	252,354	203,945	36,234	63,347	89,764	66,604
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	41,248	212,537	173,445	29,293	50,039	68,110	51,101
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	9,892	44,089	36,174	4,362	10,864	10,340	8,815
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,352	63,589	50,384	10,706	15,634	22,678	17,078

SEE FOOTNOTES ON FIRST TABLE

6/ EXCLUDES TRADING ACCOUNT SECURITIES.
7/ INCLUDES TRADING ACCOUNT SECURITIES.
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 08, 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	8,438	2,462	1,511	1,928	3,999	24,976
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	85,047	19,549	25,867	10,902	46,171	209,212
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	8,338	2,087	3,220	1,731	5,735	14,325
MATURING IN:						
ONE YEAR OR LESS	1,917	534	108	904	712	2,783
OVER ONE THROUGH FIVE YEARS	3,858	689	1,317	601	3,619	6,169
OVER FIVE YEARS	2,564	864	1,794	226	1,404	5,373
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	5,218	1,321	1,388	862	1,848	7,172
STATES AND POLITICAL SUBDIVISIONS	3,686	1,195	838	697	1,471	6,102
MATURING IN:						
ONE YEAR OR LESS	378	82	75	110	90	1,019
OVER ONE YEAR	3,308	1,113	763	587	1,381	5,082
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,532	126	549	165	377	1,071
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	4,624	977	518	1,392	2,522	11,819
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,449	759	420	1,042	1,146	8,173
TO OTHERS	962	60	--	289	1,246	2,399
OTHER LOANS AND LEASES, GROSS	213	157	98	60	130	1,247
OTHER LOANS, GROSS	68,472	15,557	21,489	7,116	37,373	180,994
COMMERCIAL AND INDUSTRIAL	67,852	15,121	21,348	7,032	37,028	175,555
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	32,073	5,208	5,252	2,272	16,892	53,705
ALL OTHER	399	106	45	4	224	173
U.S. ADDRESSEES	31,683	5,102	5,207	2,268	16,668	53,532
NON-U.S. ADDRESSEES	31,310	5,072	5,138	2,266	16,520	52,460
REAL ESTATE LOANS	374	30	70	2	147	1,072
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	12,456	3,405	1,525	2,043	13,182	67,924
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	10,563	3,611	11,520	1,290	1,294	36,331
COMMERCIAL BANKS IN THE U.S.	5,965	1,008	882	267	1,931	6,539
BANKS IN FOREIGN COUNTRIES	1,301	236	149	84	351	2,234
NONBANK DEPOSITORY AND OTHER FINANCIAL	651	49	6	--	39	453
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,012	723	727	183	1,541	3,852
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,339	251	393	274	874	1,287
LOANS TO STATES AND POLITICAL SUBDIVISIONS	116	174	8	152	111	3,804
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,541	1,150	1,138	326	1,453	2,415
ALL OTHER LOANS	451	26	52	3	12	428
LEASE FINANCING RECEIVABLES	1,349	287	577	406	1,278	3,122
LESS:	620	435	142	83	345	5,439
UNEARNED INCOME	82	161	78	12	76	699
LOAN AND LEASE RESERVE	1,524	232	670	187	1,232	4,400
OTHER LOANS AND LEASES, NET	66,866	15,164	20,742	6,917	36,065	175,896
ALL OTHER ASSETS 7/	14,422	2,055	2,674	1,248	4,688	29,185
TOTAL ASSETS	107,908	24,066	30,052	14,078	54,857	263,373
L I A B I L I T I E S						
DEPOSITS-TOTAL	62,136	16,626	11,439	10,117	27,855	211,148
DEMAND DEPOSITS-TOTAL	17,804	4,730	2,983	3,689	7,697	54,574
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,924	3,252	1,943	2,364	5,169	46,366
STATES AND POLITICAL SUBDIVISIONS	429	45	53	133	89	1,300
U.S. GOVERNMENT	313	148	51	136	73	598
DEPOSITORY INSTITUTIONS IN U.S.	3,359	1,205	728	980	2,132	3,648
BANKS IN FOREIGN COUNTRIES	107	11	19	18	95	483
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	--	--	--	2	15
CERTIFIED AND OFFICERS' CHECKS	659	69	189	57	137	2,163
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,485	1,826	570	710	1,097	20,630
NONTRANSACTION BALANCES-TOTAL	40,848	10,070	7,886	5,718	19,061	135,944
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	36,756	9,300	6,988	4,499	13,564	130,361
STATES AND POLITICAL SUBDIVISIONS	3,286	412	148	823	2,383	4,503
U.S. GOVERNMENT	35	96	1	56	6	225
DEPOSITORY INSTITUTIONS IN U.S.	745	262	749	178	3,057	739
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	26	--	--	162	52	115
LIABILITIES FOR BORROWED MONEY-TOTAL	28,492	4,659	14,682	2,627	21,771	21,314
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,340	133	257	78	911	1,170
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	27,153	4,527	14,425	2,550	20,860	20,144
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,372	1,105	2,088	342	2,447	14,476
TOTAL LIABILITIES	100,001	22,391	28,209	13,086	52,074	246,938
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,907	1,675	1,843	992	2,784	16,434
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	81,903	18,946	26,046	9,974	45,982	203,904
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	68,346	15,538	21,438	7,381	38,398	182,406
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,423	2,909	5,629	2,468	14,343	32,415
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,972	3,319	1,193	2,189	2,904	67,800

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(20)4D

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

	APRIL 08, 1987	CHANGE SINCE			APRIL 08, 1987	CHANGE SINCE		
		APRIL 01,* 1987	APRIL 09,* 1986			APRIL 01,* 1987	APRIL 09,* 1986	
A S S E T S				L I A B I L I T I E S				
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,092	- 262	+ 1,347	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	40,160	- 518	+ 8,043	
TOTAL LOANS AND SECURITIES	87,814	- 2,436	+ 21,114	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,982	- 435	+ 429	
U.S. TREASURY & GOVT. AGENCY SECURITIES	6,748	- 218	+ 2,528	OTHER	1,782	- 22	+ 417	
OTHER SECURITIES	7,225	+ 138	+ 3,317	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,201	- 412	+ 14	
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	4,173	- 1,689	+ 447	OTHER	37,177	- 84	+ 7,613	
TO OTHERS	2,837	- 1,686	- 148	OTHER	30,058	- 58	+ 5,943	
OTHER LOANS, GROSS	1,336	- 3	+ 595	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	7,120	- 25	+ 1,671	
COMMERCIAL AND INDUSTRIAL	69,668	- 667	+ 14,821	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	56,626	- 1,485	+ 10,030	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	43,461	- 1,035	+ 11,291	FROM OTHERS	25,702	- 2,111	+ 1,681	
ALL OTHER	2,838	+ 178	+ 622	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	15,455	- 1,517	- 3,437	
U.S. ADDRESSEES	40,623	- 1,213	+ 10,669	TO OTHERS	10,248	- 593	+ 5,119	
NON-U.S. ADDRESSEES	38,327	- 1,231	+ 10,448	OTHER LIABILITIES TO NONRELATED PARTIES	30,923	+ 626	+ 8,348	
TO FINANCIAL INSTITUTIONS	2,296	+ 18	+ 221	NET DUE TO RELATED INSTITUTIONS	26,800	+ 749	+ 5,809	
COMMERCIAL BANKS IN THE U.S.	16,382	- 36	+ 1,198	TO OTHERS	4,123	- 123	+ 2,539	
BANKS IN FOREIGN COUNTRIES	12,750	- 90	+ 225	OTHER LIABILITIES TO NONRELATED PARTIES	25,599	+ 1,115	+ 1,563	
NONBANK FINANCIAL INSTITUTIONS	900	- 12	- 68	TOTAL LIABILITIES	136,559	- 2,193	+ 24,219	
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,732	+ 67	+ 1,040	M E M O R A N D A				
FOR PURCHASING AND CARRYING SECURITIES	1,153	+ 125	+ 545	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	72,227	- 660	+ 21,037	
ALL OTHER	3,264	+ 358	+ 204	TOTAL LOANS (GROSS) ADJUSTED 5/	58,254	- 581	+ 15,191	
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	5,409	- 79	+ 1,585					
NET DUE FROM RELATED INSTITUTIONS	23,186	+ 485	+ 1,027					
TOTAL ASSETS	15,467	+ 20	+ 731					
	136,559	- 2,193	+ 24,219					

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.