

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.

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

May 1, 1987

In millions of dollars

	APRIL 22, ** 1987	CHANGE SINCE		APRIL 22, ** 1987	CHANGE SINCE	
		APRIL 15, * 1987	APRIL 23, * 1986		APRIL 15, * 1987	APRIL 23, * 1986
ASSETS						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	110,016	- 9,420	- 1,382			
TOTAL LOANS, LEASES AND SECURITIES, NET	1,021,645	+ 947	+ 82,119			
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	110,515	- 1,394	+ 21,701			
TRADING ACCOUNT	14,396	- 2,192	- 1,216			
INVESTMENT ACCOUNT	96,119	+ 798	+ 22,917			
MATURING IN:						
ONE YEAR OR LESS	15,553	- 563	- 4,379			
OVER ONE THROUGH FIVE YEARS	41,426	+ 845	+ 8,000			
OVER FIVE YEARS	39,139	+ 515	+ 19,294			
OTHER SECURITIES-TOTAL	68,536	+ 437	- 861			
TRADING ACCOUNT	4,576	+ 394	- 664			
INVESTMENT ACCOUNT	63,960	+ 42	- 197			
STATES AND POLITICAL SUBDIVISIONS	51,421	+ 41	- 5,476			
MATURING IN:						
ONE YEAR OR LESS	6,580	+ 35	- 3,047			
OVER ONE YEAR	44,841	+ 6	- 2,429			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	12,539	+ 1	+ 5,279			
OTHER TRADING ACCOUNT ASSETS	4,482	- 275	+ 600			
FEDERAL FUNDS SOLD 1/	65,558	+ 1,634	- 3,694			
TO COMMERCIAL BANKS	40,587	- 783	+ 4,077			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	18,064	+ 1,946	+ 1,314			
TO OTHERS	6,907	+ 471	- 931			
OTHER LOANS AND LEASES, GROSS	794,859	+ 435	+ 66,775			
OTHER LOANS, GROSS	776,381	+ 442	+ 64,324			
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	280,407	- 305	+ 19,089			
ALL OTHER	2,447	+ 250	+ 230			
U.S. ADDRESSEES	277,961	- 555	+ 18,860			
NON-U.S. ADDRESSEES	274,606	- 470	+ 20,011			
REAL ESTATE LOANS	3,354	- 86	- 1,152			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	220,633	+ 9	+ 29,991			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	161,216	+ 436	+ 7,818			
COMMERCIAL BANKS IN THE U.S.	125,697	+ 447	+ 8,610			
BANKS IN FOREIGN COUNTRIES	22,685	+ 699	+ 7,922			
NONBANK DEPOSITORY AND OTHER FINANCIAL INSTITUTIONS	4,998	+ 325	- 530			
LOANS FOR PURCHASING AND CARRYING SECURITIES	25,014	- 1,471	+ 1,218			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	20,484	+ 2,021	- 72			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	5,332	+ 9	- 956			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	33,651	- 64	- 3,164			
ALL OTHER LOANS	3,004	- 121	- 289			
LEASE FINANCING RECEIVABLES	18,956	- 1,096	+ 3,197			
LESS:	18,478	- 7	+ 2,551			
UNEARNED INCOME	4,590	- 6	- 339			
LOAN AND LEASE RESERVE	17,715	- 105	+ 2,742			
OTHER LOANS AND LEASES, NET	772,553	+ 565	+ 64,371			
ALL OTHER ASSETS	127,623	- 785	- 3,937			
TOTAL ASSETS	1,259,324	- 9,258	+ 76,800			
LIABILITIES						
DEPOSITS-TOTAL	814,542	- 33,900	+ 53,010			
DEMAND DEPOSITS-TOTAL	233,709	- 29,434	+ 18,144			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	180,069	- 15,827	+ 19,579			
STATES AND POLITICAL SUBDIVISIONS	5,763	- 375	+ 639			
U.S. GOVERNMENT	3,960	- 7,561	+ 171			
DEPOSITORY INSTITUTIONS IN U.S.	25,303	- 5,222	+ 2,276			
BANKS IN FOREIGN COUNTRIES	6,472	- 131	- 362			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	829	- 83	- 156			
CERTIFIED AND OFFICERS' CHECKS	11,312	- 2,237	- 4,005			
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NON, SUPER NOW, TELEPHONE TRANSFERS)	64,654	- 2,075	+ 17,933			
NONTRANSACTION BALANCES-TOTAL	516,178	- 2,392	+ 16,931			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	478,347	- 2,752	+ 17,650			
STATES AND POLITICAL SUBDIVISIONS	26,375	+ 203	+ 354			
U.S. GOVERNMENT	833	+ 134	+ 144			
DEPOSITORY INSTITUTIONS IN U.S.	9,705	+ 33	- 533			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	918	- 10	- 683			
LIABILITIES FOR BORROWED MONEY-TOTAL	267,022	+ 15,358	+ 16,566			
BORROWINGS FROM FEDERAL RESERVE BANKS	4,838	+ 4,838	+ 4,291			
TREASURY TAX AND LOAN NOTES	18,910	+ 11,006	+ 2,202			
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	243,274	- 485	+ 10,073			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	89,298	+ 9,303	+ 733			
TOTAL LIABILITIES	1,170,862	- 9,259	+ 70,309			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	88,462	- 19	+ 6,491			
MEMORANDA						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	980,678	+ 919	+ 80,676			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	797,145	+ 2,152	+ 59,237			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	157,906	+ 644	- 593			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,754	- 108	+ 130			
COMMERCIAL AND INDUSTRIAL	1,283	- 119	+ 321			
OTHER	470	+ 10	- 193			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	231,564	- 2,910	+ 27,484			

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 4-20-87 WED 4-15-87 WED 4-8-87
(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: 16.4 16.8 16.1
NEW YORK DISTRICT BANKS: 11.6 11.8 11.2

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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Periodical

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

APRIL 22, 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	6,180	31,644	27,144	3,720	4,853	9,179	7,003
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	52,576	281,097	229,409	38,138	65,429	92,152	69,575
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	5,056	19,385	14,041	4,130	9,088	13,358	9,454
INVESTMENT ACCOUNT							
MATURING IN:							
ONE YEAR OR LESS	843	2,288	1,579	753	1,572	1,824	1,428
OVER ONE THROUGH FIVE YEARS	2,158	7,903	4,982	2,274	4,142	4,444	4,008
OVER FIVE YEARS	2,055	9,194	7,481	1,103	3,373	7,090	4,018
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	3,983	20,436	16,482	2,834	4,784	7,600	6,295
INVESTMENT ACCOUNT	3,114	16,376	13,915	1,916	4,117	6,380	5,490
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:							
ONE YEAR OR LESS	964	1,692	1,380	198	668	867	636
OVER ONE YEAR	2,149	14,685	12,536	1,718	3,448	5,513	4,854
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	870	4,059	2,567	917	667	1,220	805
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	2,418	30,668	28,502	1,280	1,950	4,087	3,934
TO COMMERCIAL BANKS	2,205	15,384	13,432	967	1,405	2,973	3,057
TO NONBANK BROKERS AND DEALERS IN SECURITIES	177	9,957	9,749	313	544	958	777
TO OTHERS	36	5,327	5,322	--	1	156	100
OTHER LOANS AND LEASES, GROSS	42,045	218,245	177,055	30,554	50,891	68,414	51,050
OTHER LOANS, GROSS	39,989	212,983	172,534	29,658	49,846	67,092	50,206
COMMERCIAL AND INDUSTRIAL	16,686	78,435	62,459	12,236	20,288	21,050	15,553
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	59	1,139	743	83	160	90	24
ALL OTHER	16,626	77,296	61,716	12,153	20,128	20,960	15,530
U.S. ADDRESSEES	16,587	76,486	61,262	11,985	19,631	20,820	15,502
NON-U.S. ADDRESSEES	40	810	453	168	497	140	27
REAL ESTATE LOANS	13,254	51,597	40,817	6,381	11,045	20,817	16,823
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,945	27,479	20,788	4,528	10,476	16,143	11,655
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,663	24,684	21,664	3,148	3,101	2,174	1,298
COMMERCIAL BANKS IN THE U.S.	138	13,958	12,081	1,362	988	931	450
BANKS IN FOREIGN COUNTRIES	119	2,837	2,651	317	438	44	44
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,406	7,889	6,932	1,468	1,674	1,198	803
LOANS FOR PURCHASING AND CARRYING SECURITIES	165	12,129	11,006	208	626	287	278
LOANS TO FINANCE AGRICULTURAL PRODUCTION	54	295	253	60	65	231	232
LOANS TO STATES AND POLITICAL SUBDIVISIONS	996	9,554	8,207	2,494	2,996	5,061	3,602
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	99	1,082	845	208	508	85	80
ALL OTHER LOANS	1,127	7,727	6,493	397	741	1,245	685
LEASE FINANCING RECEIVABLES	2,056	5,262	4,521	896	1,045	1,321	844
LESS:							
UNEARNED INCOME	236	1,879	1,585	203	345	364	455
LOAN AND LEASE RESERVE	690	5,758	5,086	457	938	942	703
OTHER LOANS AND LEASES, NET	41,119	210,608	170,383	29,895	49,607	67,107	49,892
ALL OTHER ASSETS 7/	5,776	69,188	62,420	4,299	6,249	6,992	5,050
TOTAL ASSETS	64,532	381,930	318,973	46,158	76,531	108,323	81,628
L I A B I L I T I E S							
DEPOSITS-TOTAL	41,764	211,683	168,691	33,713	52,025	75,452	60,090
DEMAND DEPOSITS-TOTAL	13,384	74,000	61,426	9,039	10,509	17,680	15,574
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,367	53,179	42,007	6,906	8,776	15,220	12,520
STATES AND POLITICAL SUBDIVISIONS	343	763	528	271	401	530	673
U.S. GOVERNMENT	563	780	709	115	199	169	551
DEPOSITORY INSTITUTIONS IN U.S.	1,269	7,546	7,161	1,413	815	1,197	1,357
BANKS IN FOREIGN COUNTRIES	190	5,336	5,123	75	34	59	49
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	708	688	5	1	77	4
CERTIFIED AND OFFICERS' CHECKS	652	5,688	5,210	253	283	428	420
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	3,023	11,716	8,770	2,663	4,182	7,605	6,670
TRANSFERS)	25,357	125,966	98,496	22,012	37,334	50,167	37,846
NONTRANSACTION BALANCES-TOTAL	24,210	115,648	90,157	20,542	34,433	48,350	35,887
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	948	7,776	6,105	919	2,120	1,485	1,524
STATES AND POLITICAL SUBDIVISIONS	14	31	31	1	156	66	169
U.S. GOVERNMENT	183	1,990	1,694	549	588	257	265
DEPOSITORY INSTITUTIONS IN U.S.	1	522	508	1	37	9	--
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	16,102	91,069	79,879	7,933	15,966	23,344	14,085
LIABILITIES FOR BORROWED MONEY-TOTAL	330	3,250	3,250	--	--	--	--
BORROWINGS FROM FEDERAL RESERVE BANKS	1,323	5,701	5,236	1,054	1,098	1,870	631
TREASURY TAX AND LOAN NOTES	14,450	82,117	71,393	6,879	14,868	21,474	13,454
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	2,757	45,410	40,956	1,629	3,719	3,057	2,467
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	60,623	348,161	289,527	43,275	71,710	101,853	76,642
TOTAL LIABILITIES	3,909	33,768	29,446	2,883	4,821	6,470	4,986
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/							
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	51,159	259,392	210,567	36,469	64,318	89,555	67,225
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	42,119	219,571	180,044	29,505	50,447	68,597	51,476
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	9,432	43,700	35,733	4,264	11,100	10,639	8,682
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,086	63,043	50,226	10,511	15,254	22,407	16,864

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 22, 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	10,664	2,629	1,593	2,298	4,630	25,622
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	86,868	19,776	26,436	10,576	46,187	209,380
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,682	2,139	3,436	1,714	5,167	14,511
MATURING IN:						
ONE YEAR OR LESS	1,786	549	114	896	802	2,698
OVER ONE THROUGH FIVE YEARS	4,089	685	1,527	594	3,176	6,425
OVER FIVE YEARS	2,807	905	1,794	224	1,188	5,388
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,211	1,347	1,548	861	1,842	7,219
STATES AND POLITICAL SUBDIVISIONS	3,687	1,194	879	702	1,466	6,100
MATURING IN:						
ONE YEAR OR LESS	182	82	76	110	90	1,015
OVER ONE YEAR	3,505	1,112	803	592	1,375	5,085
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,524	153	670	159	376	1,119
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,554	945	409	1,136	3,484	10,693
TO COMMERCIAL BANKS	2,783	708	274	777	2,344	7,710
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,435	81	16	279	1,104	2,422
TO OTHERS	337	155	119	80	36	562
OTHER LOANS AND LEASES, GROSS	70,022	15,740	21,799	7,062	37,029	182,008
OTHER LOANS, GROSS	69,405	15,305	21,653	6,979	36,683	176,581
COMMERCIAL AND INDUSTRIAL	32,389	5,243	5,360	2,243	16,712	54,213
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	381	84	43	7	213	163
ALL OTHER	32,008	5,160	5,317	2,235	16,499	54,049
U.S. ADDRESSEES	31,648	5,130	5,247	2,233	16,352	52,984
NON-U.S. ADDRESSEES	360	30	70	2	147	1,065
REAL ESTATE LOANS	12,469	3,463	1,556	2,016	13,140	68,071
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,681	3,560	11,678	1,283	1,304	36,483
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,202	993	805	238	1,808	6,583
COMMERCIAL BANKS IN THE U.S.	1,664	248	156	65	340	2,382
BANKS IN FOREIGN COUNTRIES	703	49	6	--	38	403
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,836	695	643	173	1,430	3,799
LOANS FOR PURCHASING AND CARRYING SECURITIES	3,295	342	408	268	914	1,565
LOANS TO FINANCE AGRICULTURAL PRODUCTION	116	176	6	164	114	3,819
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,522	1,147	1,099	344	1,451	2,383
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	432	26	52	3	12	417
ALL OTHER LOANS	1,298	354	688	421	1,228	3,046
LEASE FINANCING RECEIVABLES	617	435	146	83	346	5,427
LESS:						
UNEARNED INCOME	82	164	80	12	76	694
LOAN AND LEASE RESERVE	1,519	230	676	184	1,259	4,358
OTHER LOANS AND LEASES, NET	68,421	15,346	21,043	6,866	35,693	176,956
ALL OTHER ASSETS 7/	13,298	1,875	2,581	1,225	4,507	30,076
TOTAL ASSETS	110,830	24,281	30,610	14,099	55,323	265,078
L I A B I L I T I E S						
DEPOSITS-TOTAL	63,669	16,732	11,297	10,394	27,878	209,846
DEMAND DEPOSITS-TOTAL	19,391	4,773	2,819	3,876	7,883	54,780
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,096	3,200	1,915	2,387	5,438	46,066
STATES AND POLITICAL SUBDIVISIONS	543	37	66	147	101	1,887
U.S. GOVERNMENT	328	273	46	330	69	536
DEPOSITORY INSTITUTIONS IN U.S.	3,274	1,186	594	933	2,066	3,651
BANKS IN FOREIGN COUNTRIES	254	10	18	17	65	366
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	--	--	--	1	19
CERTIFIED AND OFFICERS' CHECKS	883	66	180	61	143	2,255
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,627	1,815	667	746	1,115	20,825
NONTRANSACTION BALANCES-TOTAL	40,650	10,144	7,810	5,772	18,879	134,240
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	36,473	9,365	6,886	4,564	13,309	128,680
STATES AND POLITICAL SUBDIVISIONS	3,362	424	150	836	2,363	4,467
U.S. GOVERNMENT	29	101	1	36	6	222
DEPOSITORY INSTITUTIONS IN U.S.	763	254	774	173	3,148	761
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	23	--	--	162	52	110
LIABILITIES FOR BORROWED MONEY-TOTAL	30,023	4,830	15,049	2,391	21,865	24,364
BORROWINGS FROM FEDERAL RESERVE BANKS	360	--	--	98	40	760
TREASURY TAX AND LOAN NOTES	1,887	286	520	165	2,452	1,921
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	27,776	4,544	14,528	2,127	19,373	21,683
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,227	1,067	2,281	333	2,799	14,554
TOTAL LIABILITIES	102,918	22,629	28,627	13,118	52,542	248,764
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,912	1,652	1,983	981	2,781	16,314
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	84,022	19,214	26,761	9,931	44,838	204,340
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	70,130	15,727	21,777	7,356	37,828	182,610
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,810	3,018	5,589	2,530	14,204	31,940
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,368	3,276	1,082	2,173	2,831	66,668

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 22, 1987	CHANGE SINCE			APRIL 22, 1987	CHANGE SINCE	
		APRIL 15,* 1987	APRIL 23,* 1986			APRIL 15,* 1987	APRIL 23,* 1986
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,152	+ 430	+ 732	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	41,955	+ 1,000	+ 10,153
TOTAL LOANS AND SECURITIES	94,608	+ 4,830	+ 26,085	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,392	+ 160	+ 736
U.S. TREASURY & GOVT. AGENCY SECURITIES	6,370	- 181	+ 2,030	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,042	+ 135	+ 489
OTHER SECURITIES	7,278	+ 14	+ 3,051	OTHER	1,350	+ 25	+ 248
FEDERAL FUNDS SOLD 1/	9,212	+ 4,114	+ 4,832	NON TRANSACTION ACCOUNTS 3/	38,563	+ 840	+ 9,417
TO COMMERCIAL BANKS IN THE U.S.	7,235	+ 3,779	+ 3,876	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	31,374	+ 872	+ 7,543
TO OTHERS	1,976	+ 333	+ 955	OTHER	7,189	- 32	+ 1,874
OTHER LOANS, GROSS	71,748	+ 884	+ 16,173	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	58,451	+ 1,009	+ 12,734
COMMERCIAL AND INDUSTRIAL	44,615	+ 643	+ 12,454	FEDERAL FUNDS PURCHASED 4/	26,489	+ 641	+ 3,079
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,126	+ 155	+ 907	FROM COMMERCIAL BANKS IN THE U.S.	15,178	- 302	- 1,678
ALL OTHER	41,489	+ 488	+ 11,547	FROM OTHERS	11,312	+ 944	+ 4,758
U.S. ADDRESSEES	39,092	+ 378	+ 11,391	OTHER LIABILITIES FOR BORROWED MONEY	31,961	+ 367	+ 9,655
NON-U.S. ADDRESSEES	2,397	+ 110	+ 156	TO COMMERCIAL BANKS IN THE U.S.	27,791	+ 214	+ 7,206
TO FINANCIAL INSTITUTIONS	16,278	- 110	+ 211	TO OTHERS	4,170	+ 153	+ 2,448
COMMERCIAL BANKS IN THE U.S.	12,568	+ 93	- 667	OTHER LIABILITIES TO NONRELATED PARTIES	26,276	+ 374	+ 2,808
BANKS IN FOREIGN COUNTRIES	1,018	- 67	+ 34	NET DUE TO RELATED INSTITUTIONS	16,190	+ 2,256	+ 3,462
NONBANK FINANCIAL INSTITUTIONS	2,693	- 135	+ 845	TOTAL LIABILITIES	142,872	+ 4,639	+ 29,157
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	908	- 244	+ 297				
FOR PURCHASING AND CARRYING SECURITIES	4,524	+ 594	+ 1,635	M E M O R A N D A			
ALL OTHER	5,421	- 1	+ 1,574	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	74,805	+ 957	+ 22,877
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	23,026	+ 277	+ 950	TOTAL LOANS (GROSS) ADJUSTED 5/	61,157	+ 1,125	+ 17,796
NET DUE FROM RELATED INSTITUTIONS	15,086	- 898	+ 1,390				
TOTAL ASSETS	142,872	+ 4,639	+ 29,157				

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.