

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.

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 8, 1987

In millions of dollars

	APRIL 29, ** 1987	CHANGE SINCE		APRIL 29, ** 1987	APRIL 29, ** 1987	CHANGE SINCE		APRIL 29, ** 1987	APRIL 30, * 1986
		APRIL 22, * 1987	APRIL 30, * 1986			APRIL 22, * 1987	APRIL 30, * 1986		
ASSETS									
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	99,628	- 10,397	- 4,222						
TOTAL LOANS, LEASES AND SECURITIES, NET	1,016,512	- 5,231	+ 71,846						
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	110,585	+ 67	+ 20,855						
TRADING ACCOUNT	13,850	- 549	- 3,605						
INVESTMENT ACCOUNT	96,735	+ 617	+ 24,461						
MATURING IN:									
ONE YEAR OR LESS	15,447	- 103	- 4,252						
OVER ONE THROUGH FIVE YEARS	41,954	+ 526	+ 8,374						
OVER FIVE YEARS	39,334	+ 194	+ 20,338						
OTHER SECURITIES-TOTAL	69,451	+ 899	- 556						
TRADING ACCOUNT	4,946	+ 370	- 247						
INVESTMENT ACCOUNT	64,504	+ 528	- 309						
STATES AND POLITICAL SUBDIVISIONS	51,528	+ 107	- 5,878						
MATURING IN:									
ONE YEAR OR LESS	6,630	+ 50	- 3,011						
OVER ONE YEAR	44,898	+ 57	- 2,866						
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	12,977	+ 423	+ 5,569						
OTHER TRADING ACCOUNT ASSETS	4,500	+ 18	+ 296						
FEDERAL FUNDS SOLD 1/	60,527	- 5,104	- 7,325						
TO COMMERCIAL BANKS	35,983	- 3,723	- 8,767						
TO NONBANK BROKERS AND DEALERS IN SECURITIES	16,561	- 2,324	+ 1,264						
TO OTHERS	7,983	+ 943	+ 179						
OTHER LOANS AND LEASES, GROSS	793,604	- 1,262	+ 60,642						
OTHER LOANS, GROSS	774,999	- 1,389	+ 57,956						
COMMERCIAL AND INDUSTRIAL	278,045	- 2,212	+ 14,519						
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,177	- 270	- 29						
ALL OTHER	275,868	- 1,942	+ 14,548						
U.S. ADDRESSEES	272,553	- 1,903	+ 15,777						
NON-U.S. ADDRESSEES	3,315	- 39	- 1,228						
REAL ESTATE LOANS	221,083	+ 443	+ 29,967						
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	141,612	+ 290	+ 7,786						
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	53,243	+ 537	+ 9,622						
COMMERCIAL BANKS IN THE U.S.	23,242	+ 557	+ 9,381						
BANKS IN FOREIGN COUNTRIES	4,556	- 442	- 851						
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,446	+ 422	+ 1,092						
LOANS FOR PURCHASING AND CARRYING SECURITIES	20,437	+ 84	- 1,646						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,318	- 8	- 979						
LOANS TO STATES AND POLITICAL SUBDIVISIONS	33,503	- 149	- 3,150						
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,100	+ 96	+ 206						
ALL OTHER LOANS	18,657	- 470	+ 2,043						
LEASE FINANCING RECEIVABLES	18,604	+ 126	+ 2,685						
LESS:									
UNEARNED INCOME	4,484	- 106	- 480						
LOAN AND LEASE RESERVE	17,671	- 44	+ 2,548						
OTHER LOANS AND LEASES, NET	771,449	- 1,111	+ 58,575						
ALL OTHER ASSETS	126,244	- 1,042	- 6,791						
TOTAL ASSETS	1,242,385	- 16,670	+ 60,833						
LIABILITIES									
DEPOSITS-TOTAL	805,975	- 8,617	+ 37,456						
DEMAND DEPOSITS-TOTAL	229,669	- 4,100	+ 5,185						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	176,943	- 3,203	+ 7,926						
STATES AND POLITICAL SUBDIVISIONS	5,588	- 167	- 521						
U.S. GOVERNMENT	4,376	+ 411	- 437						
DEPOSITORY INSTITUTIONS IN U.S.	24,291	- 1,004	- 462						
BANKS IN FOREIGN COUNTRIES	6,621	+ 151	+ 168						
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,076	+ 247	+ 198						
CERTIFIED AND OFFICERS' CHECKS	10,774	- 535	- 1,687						
TRANSACTION BALANCES OTHER THAN DEMAND	60,300	- 4,323	+ 15,051						
DEPOSITS (ATS, NOM, SUPER NOM, TELEPHONE	516,006	- 193	+ 17,220						
TRANSFERS)	477,944	- 360	+ 17,675						
NONTRANSACTION BALANCES-TOTAL	26,677	+ 237	+ 725						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	796	- 37	+ 112						
STATES AND POLITICAL SUBDIVISIONS	9,699	- 6	- 616						
U.S. GOVERNMENT	890	- 28	- 677						
DEPOSITORY INSTITUTIONS IN U.S.	253,655	- 13,350	+ 9,254						
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	156	- 4,682	- 149						
LIABILITIES FOR BORROWED MONEY-TOTAL	20,712	+ 1,783	+ 2,095						
BORROWINGS FROM FEDERAL RESERVE BANKS	232,787	- 10,451	+ 7,308						
TREASURY TAX AND LOAN NOTES	94,262	+ 5,270	+ 8,465						
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	1,153,892	- 16,697	+ 55,175						
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	88,493	+ 27	+ 5,659						
TOTAL LIABILITIES									
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/									
M E M O R A N D A									
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	979,442	- 2,216	+ 73,300						
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	794,906	- 3,200	+ 52,704						
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	159,585	+ 1,629	+ 2,022						
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,685	- 69	- 16						
COMMERCIAL AND INDUSTRIAL	1,215	- 68	- 177						
OTHER	470	-	- 192						
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	230,116	- 1,546	+ 25,578						

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 4-27-87 WED 4-22-87 WED 4-15-87
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES:	-17.2	-18.7	-26.1
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	16.1	16.5	16.8
NEW YORK DISTRICT BANKS:	11.5	11.7	11.8

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. 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.

12-10-85
12-10-85

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

APRIL 29, 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	5,128	28,794	24,368	3,646	4,565	7,776	6,362
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	52,737	278,784	226,762	38,248	65,661	91,867	69,362
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,048	19,579	14,218	4,126	9,374	13,366	9,520
MATURING IN:							
ONE YEAR OR LESS	869	2,310	1,578	751	1,610	1,781	1,383
OVER ONE THROUGH FIVE YEARS	2,141	8,018	5,136	2,274	4,186	4,492	4,319
OVER FIVE YEARS	2,038	9,252	7,504	1,100	3,578	7,094	3,817
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,015	20,559	16,527	2,876	4,847	7,615	6,296
STATES AND POLITICAL SUBDIVISIONS	3,122	16,420	13,955	1,936	4,114	6,398	5,486
MATURING IN:							
ONE YEAR OR LESS	971	1,709	1,395	198	672	888	635
OVER ONE YEAR	2,150	14,711	12,560	1,738	3,442	5,510	4,851
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	893	4,139	2,572	939	733	1,217	810
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	2,645	28,712	26,681	1,341	2,023	3,454	3,466
TO COMMERCIAL BANKS	2,430	13,498	11,837	889	1,623	2,322	2,655
TO NONBANK BROKERS AND DEALERS IN SECURITIES	183	8,820	8,456	452	399	957	770
TO OTHERS	31	6,395	6,388	--	1	174	42
OTHER LOANS AND LEASES, GROSS	41,957	217,463	175,906	30,572	50,700	68,743	51,241
OTHER LOANS, GROSS	39,886	212,058	171,249	29,670	49,653	67,418	50,396
COMMERCIAL AND INDUSTRIAL	16,722	77,176	61,118	12,198	20,017	21,096	15,666
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	57	959	590	82	166	84	17
ALL OTHER	16,665	76,217	60,527	12,116	19,851	21,012	15,650
U.S. ADDRESSEES	16,629	75,422	60,096	11,948	19,369	20,871	15,618
NON-U.S. ADDRESSEES	35	795	431	169	481	141	32
REAL ESTATE LOANS	13,390	51,786	40,895	6,414	11,101	21,021	16,886
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,890	27,611	20,908	4,525	10,490	16,201	11,710
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,737	25,074	21,786	3,120	3,147	2,167	1,301
COMMERCIAL BANKS IN THE U.S.	236	14,447	12,309	1,361	1,074	986	454
BANKS IN FOREIGN COUNTRIES	80	2,530	2,360	276	429	54	44
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,421	8,097	7,117	1,483	1,643	1,127	802
LOANS FOR PURCHASING AND CARRYING SECURITIES	162	12,292	11,265	209	703	273	270
LOANS TO FINANCE AGRICULTURAL PRODUCTION	55	290	248	58	65	236	232
LOANS TO STATES AND POLITICAL SUBDIVISIONS	991	9,429	8,088	2,495	2,994	5,086	3,592
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	155	1,119	882	208	508	85	80
ALL OTHER LOANS	783	7,280	6,061	441	630	1,252	659
LEASE FINANCING RECEIVABLES	2,071	5,405	4,657	903	1,047	1,325	845
LESS:							
UNEARNED INCOME	236	1,776	1,485	202	346	367	456
LOAN AND LEASE RESERVE	692	5,753	5,085	464	937	944	705
OTHER LOANS AND LEASES, NET	41,029	209,934	169,336	29,906	49,416	67,432	50,080
ALL OTHER ASSETS 7/	5,202	69,675	62,900	3,868	6,398	7,190	5,146
TOTAL ASSETS	63,067	377,254	314,030	45,763	76,624	106,833	80,870
L I A B I L I T I E S							
DEPOSITS-TOTAL	40,998	209,128	166,213	33,419	51,754	74,634	59,394
DEMAND DEPOSITS-TOTAL	12,765	72,626	60,060	8,965	10,348	17,201	15,277
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,566	52,497	41,399	6,861	8,669	14,835	12,265
STATES AND POLITICAL SUBDIVISIONS	431	859	556	246	342	461	642
U.S. GOVERNMENT	729	796	713	136	204	188	561
DEPOSITORY INSTITUTIONS IN U.S.	1,208	6,518	6,133	1,370	816	1,147	1,376
BANKS IN FOREIGN COUNTRIES	134	5,620	5,456	91	41	40	55
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	946	917	5	--	81	4
CERTIFIED AND OFFICERS' CHECKS	696	5,389	4,886	254	276	448	374
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,798	10,914	8,135	2,469	3,923	7,128	6,284
NONTRANSACTION BALANCES-TOTAL	25,435	125,588	98,017	21,985	37,484	50,305	37,833
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,210	115,155	89,630	20,491	34,569	48,418	35,866
STATES AND POLITICAL SUBDIVISIONS	1,026	7,826	6,123	927	2,145	1,538	1,525
U.S. GOVERNMENT	14	31	31	1	156	70	170
DEPOSITORY INSTITUTIONS IN U.S.	184	2,080	1,752	565	578	270	272
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1	496	482	1	37	9	--
LIABILITIES FOR BORROWED MONEY-TOTAL	15,697	84,463	73,114	7,795	16,258	22,424	13,699
BORROWINGS FROM FEDERAL RESERVE BANKS	106	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,292	5,731	5,244	1,087	1,101	1,860	638
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	14,299	78,732	67,870	6,708	15,157	20,563	13,061
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,484	49,977	45,338	1,661	3,779	3,302	2,772
TOTAL LIABILITIES	59,180	343,568	284,666	42,876	71,792	100,361	75,865
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,887	33,686	29,365	2,887	4,833	6,472	5,005
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	50,999	258,368	209,186	36,665	64,248	89,869	67,414
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	41,936	218,230	178,440	29,664	50,026	68,888	51,599
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	9,560	44,125	35,955	4,367	11,386	10,883	8,842
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,022	62,554	49,712	10,417	15,131	22,307	16,733

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 29, 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	8,832	2,539	1,454	2,246	4,394	23,892
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	86,297	19,792	26,527	10,654	45,986	207,299
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,543	2,138	3,402	1,759	5,163	14,717
MATURING IN:						
ONE YEAR OR LESS	1,634	539	114	933	803	2,719
OVER ONE THROUGH FIVE YEARS	4,118	690	1,528	600	3,172	6,417
OVER FIVE YEARS	2,791	909	1,761	226	1,187	5,580
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,325	1,373	1,598	889	1,857	7,255
STATES AND POLITICAL SUBDIVISIONS	3,697	1,197	878	710	1,466	6,104
MATURING IN:						
ONE YEAR OR LESS	184	82	76	110	90	1,013
OVER ONE YEAR	3,512	1,114	802	600	1,375	5,091
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,628	176	720	179	392	1,151
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,156	831	496	1,090	3,358	8,954
TO COMMERCIAL BANKS	3,112	630	356	767	1,633	6,067
TO NONBANK BROKERS AND DEALERS IN SECURITIES	785	62	7	307	1,550	2,269
TO OTHERS	259	139	133	16	175	617
OTHER LOANS AND LEASES, GROSS	69,867	15,848	21,791	7,116	36,991	181,363
OTHER LOANS, GROSS	69,276	15,412	21,650	7,034	36,596	175,950
COMMERCIAL AND INDUSTRIAL	31,954	5,240	5,257	2,249	16,658	53,811
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	303	70	37	7	286	109
ALL OTHER	31,651	5,170	5,220	2,242	16,372	53,702
U.S. ADDRESSEES	31,292	5,140	5,152	2,240	16,231	52,641
NON-U.S. ADDRESSEES	359	30	68	2	141	1,061
REAL ESTATE LOANS	12,571	3,487	1,565	2,061	13,077	67,722
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,665	3,688	11,721	1,285	1,308	36,518
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,299	1,015	866	238	1,814	6,466
COMMERCIAL BANKS IN THE U.S.	1,738	262	147	50	310	2,176
BANKS IN FOREIGN COUNTRIES	650	49	6	--	40	397
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,910	704	713	188	1,463	3,892
LOANS FOR PURCHASING AND CARRYING SECURITIES	3,159	288	410	327	901	1,444
LOANS TO FINANCE AGRICULTURAL PRODUCTION	114	176	5	166	121	3,799
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,513	1,142	1,099	343	1,451	2,368
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	439	26	52	3	12	413
ALL OTHER LOANS	1,563	350	674	362	1,254	3,409
LEASE FINANCING RECEIVABLES	591	435	142	83	344	5,413
LESS:						
UNEARNED INCOME	81	165	80	12	75	686
LOAN AND LEASE RESERVE	1,513	232	681	188	1,258	4,303
OTHER LOANS AND LEASES, NET	68,273	15,450	21,031	6,916	35,608	176,374
ALL OTHER ASSETS 7/	13,591	1,805	2,724	1,147	4,455	28,339
TOTAL ASSETS	108,720	24,137	30,704	14,047	54,835	259,530
L I A B I L I T I E S						
DEPOSITS-TOTAL	62,853	16,540	11,513	10,477	27,966	207,296
DEMAND DEPOSITS-TOTAL	18,891	4,699	3,026	3,999	8,061	53,812
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,816	3,136	2,049	2,416	5,316	45,516
STATES AND POLITICAL SUBDIVISIONS	560	59	93	146	160	1,588
U.S. GOVERNMENT	349	279	41	419	82	591
DEPOSITORY INSTITUTIONS IN U.S.	3,242	1,156	659	934	2,305	3,560
BANKS IN FOREIGN COUNTRIES	144	8	24	19	64	380
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	19	--	--	--	2	18
CERTIFIED AND OFFICERS' CHECKS	760	61	160	65	131	2,160
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,237	1,715	573	673	1,009	19,575
NONTRANSACTION BALANCES-TOTAL	40,725	10,126	7,914	5,805	18,896	133,910
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	36,562	9,345	6,980	4,522	13,454	128,372
STATES AND POLITICAL SUBDIVISIONS	3,354	416	152	907	2,388	4,474
U.S. GOVERNMENT	30	95	1	38	6	185
DEPOSITORY INSTITUTIONS IN U.S.	756	270	781	176	2,995	770
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	23	--	--	162	52	109
LIABILITIES FOR BORROWED MONEY-TOTAL	28,411	4,971	14,924	2,234	21,405	21,372
BORROWINGS FROM FEDERAL RESERVE BANKS	--	50	--	--	--	--
TREASURY TAX AND LOAN NOTES	3,467	284	520	168	2,630	1,931
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	24,944	4,636	14,404	2,066	18,775	19,440
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,533	964	2,283	354	2,678	14,474
TOTAL LIABILITIES	100,797	22,475	28,721	13,065	52,049	243,143
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,922	1,662	1,984	982	2,786	16,388
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	83,041	19,297	26,784	10,038	45,376	204,045
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	69,173	15,786	21,784	7,390	38,356	182,073
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,945	3,046	5,588	2,636	14,242	31,966
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,307	3,226	1,103	2,095	2,799	66,420

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

A S S E T S	APRIL 29, 1987	CHANGE SINCE		APRIL 29, 1987	APRIL 22, * 1987	APRIL 30, * 1986	LI A B I L I T I E S	APRIL 29, 1987	CHANGE SINCE			
		APRIL 22, * 1987	APRIL 30, * 1986						APRIL 22, * 1987	APRIL 30, * 1986		
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,179	+	27	+	728		DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	43,556	+	1,601	+	10,732
TOTAL LOANS AND SECURITIES	92,308	-	2,300	+	22,871		TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,786	+	394	+	822
U.S. TREASURY & GOVT. AGENCY SECURITIES	6,728	+	358	+	1,772		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,036	-	6	+	366
OTHER SECURITIES	7,493	+	215	+	3,334		OTHER	1,750	+	400	+	456
FEDERAL FUNDS SOLD 1/	7,223	-	1,989	+	2,905		NON TRANSACTION ACCOUNTS 3/	39,771	+	1,208	+	9,911
TO COMMERCIAL BANKS IN THE U.S.	5,759	-	1,476	+	2,445		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,299	+	925	+	7,673
TO OTHERS	1,464	-	512	+	460		OTHER	7,471	+	282	+	2,237
OTHER LOANS, GROSS	70,864	-	884	+	14,860		BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	54,096	-	4,355	+	7,423
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	44,208	-	407	+	12,101		FEDERAL FUNDS PURCHASED 4/	23,451	-	3,038	-	1,712
ALL OTHER	3,112	-	14	+	740		FROM COMMERCIAL BANKS IN THE U.S.	12,771	-	2,407	-	5,453
U.S. ADDRESSEES	41,096	-	393	+	11,361		FROM OTHERS	10,680	-	632	+	3,741
NON-U.S. ADDRESSEES	38,835	-	257	+	11,365		OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	30,645	-	1,316	+	9,135
TO FINANCIAL INSTITUTIONS	2,261	-	136	-	4		TO OTHERS	26,439	-	1,352	+	6,791
COMMERCIAL BANKS IN THE U.S.	15,922	-	356	+	59		OTHER LIABILITIES TO NONRELATED PARTIES	4,206	+	36	+	2,343
BANKS IN FOREIGN COUNTRIES	12,173	-	395	-	756			27,024	+	748	+	3,324
NONBANK FINANCIAL INSTITUTIONS	953	-	65	+	814		NET DUE TO RELATED INSTITUTIONS	15,254	-	936	+	2,803
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,795	+	102	+	198		TOTAL LIABILITIES	139,930	-	2,942	+	24,282
FOR PURCHASING AND CARRYING SECURITIES	839	-	69	+	974							
ALL OTHER	4,402	-	122	+	1,529		M E M O R A N D A					
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	5,493	+	72	+	1,666		TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	74,376	-	429	+	21,182
NET DUE FROM RELATED INSTITUTIONS	23,690	+	664	-	982		TOTAL LOANS (GROSS) ADJUSTED 5/	60,155	-	1,002	+	16,076
TOTAL ASSETS	139,930	-	2,942	+	24,282							

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 APRIL 29, 1987	CHANGE SINCE MARCH 25, 1987
	LEVEL APRIL 29, 1987	CHANGE SINCE MARCH 25, 1987	LEVEL APRIL 29, 1987	CHANGE SINCE MARCH 25, 1987		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	11,210	- 97	5,090	+ 1,822	35,992	- 1,529
2. LOANS AND BALANCES DUE FROM OTHER IBFS	2,365	- 377	2,409	- 210	30,040	+ 335
3. BALANCES DUE FROM:	3,844	- 689	4,535	+ 471	22,577	+ 2,334
A. BANKS IN FOREIGN COUNTRIES	2,792	- 700	4,513	+ 528	22,518	+ 2,347
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	1,052	+ 11	22	- 57	59	- 12
4. SECURITIES OF NON-U.S. ADDRESSEES	31		207	+ 61	2,101	+ 42
5. LOANS TO NON-U.S. ADDRESSEES	32,944	- 111	15,448	- 112	28,260	+ 508
A. COMMERCIAL AND INDUSTRIAL	11,657	- 79	5,545	- 125	9,882	- 71
B. BANKS IN FOREIGN COUNTRIES	8,651	- 74	3,100	- 111	11,870	+ 569
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	11,941	- 4	6,607	+ 20	6,295	- 66
D. OTHER LOANS	695	+ 46	195	+ 102	213	+ 76
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	961	+ 83	536	+ 86	1,446	+ 140
7. TOTAL (SUM OF 1 THROUGH 6)	51,355	- 1,191	28,225	+ 2,118	120,416	+ 1,830
NON-DOLLAR DENOMINATED						
8. TOTAL	2,232	- 96	469	+ 19	14,355	+ 1,901
TOTAL						
9. SUM OF 7 AND 8 ABOVE	53,587	- 1,287	28,695	+ 2,138	134,770	+ 3,731
LIABILITIES						
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
10. GROSS LIABILITIES DUE TO NON-U.S.						
11. OFFICES OF ESTABLISHING ENTITY	24,926	- 1,490	14,642	- 744	40,110	- 1,326
11. OTHER LIABILITIES DUE TO:	23,826	+ 156	10,261	+ 389	85,185	+ 3,042
A. OTHER IBFS	2,722	- 134	2,107	- 290	29,791	- 224
B. BANKS IN FOREIGN COUNTRIES	7,917	+ 597	3,183	+ 531	41,005	+ 2,633
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	7,386	- 454	3,052	- 38	4,956	+ 711
D. OTHER NON-U.S. ADDRESSEES	4,267	+ 130	1,477	+ 3	8,360	- 205
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	1,535	+ 19	442	+ 182	1,072	+ 126
12. TOTAL (SUM OF 10 AND 11)	48,753	- 1,333	24,903	- 355	125,294	+ 1,715
NON-DOLLAR DENOMINATED						
13. TOTAL	2,039	- 93	321	- 25	14,790	+ 3,068
TOTAL						
14. SUM OF 12 AND 13 ABOVE	50,791	- 1,427	25,224	- 380	140,085	+ 4,783
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTABLISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-2,796	- 140	-3,470	- 2,517	5,315	+ 1,053

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 APRIL 29, 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.