

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)452-3208.

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

MAY 15, 1987

In millions of dollars

	MAY 06, ** 1987	CHANGE SINCE		MAY 06, ** 1987	MAY 06, ** 1987	CHANGE SINCE		MAY 07, * 1986
		APRIL 29, * 1987	MAY 07, * 1986			APRIL 29, * 1987	MAY 07, * 1986	
ASSETS								
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	98,992	- 266	+ 2,040					
TOTAL LOANS, LEASES AND SECURITIES, NET	1,019,134	+ 2,567	+ 84,506					
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL	111,302	+ 696	+ 20,341					
TRADING ACCOUNT	13,842	- 5	- 4,017					
INVESTMENT ACCOUNT	97,461	+ 702	+ 24,358					
MATURING IN:								
ONE YEAR OR LESS	15,302	- 19	- 4,413					
OVER ONE THROUGH FIVE YEARS	43,256	+ 1,228	+ 7,613					
OVER FIVE YEARS	38,902	- 508	+ 21,158					
OTHER SECURITIES-TOTAL	69,166	- 284	+ 113					
TRADING ACCOUNT	4,615	- 331	- 125					
INVESTMENT ACCOUNT	64,551	+ 47	+ 237					
STATES AND POLITICAL SUBDIVISIONS	51,333	- 195	- 5,626					
MATURING IN:								
ONE YEAR OR LESS	6,604	- 25	- 2,768					
OVER ONE YEAR	44,729	- 170	- 2,858					
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	13,218	+ 242	+ 5,863					
OTHER TRADING ACCOUNT ASSETS	4,438	- 62	+ 8					
FEDERAL FUNDS SOLD 1/	64,122	+ 3,673	+ 3,657					
TO COMMERCIAL BANKS	37,886	+ 1,983	- 685					
TO NONBANK BROKERS AND DEALERS IN SECURITIES	18,023	+ 1,484	+ 3,482					
TO OTHERS	8,212	+ 205	+ 860					
OTHER LOANS AND LEASES, GROSS	792,363	- 1,348	+ 62,528					
OTHER LOANS, GROSS	773,744	- 1,363	+ 59,842					
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	278,496	+ 808	+ 14,528					
ALL OTHER	2,414	+ 237	+ 68					
U.S. ADDRESSEES	276,083	+ 572	+ 14,460					
NON-U.S. ADDRESSEES	272,739	+ 546	+ 15,657					
REAL ESTATE LOANS	3,344	+ 29	- 1,197					
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	221,757	+ 688	+ 30,134					
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	141,784	- 139	+ 8,035					
COMMERCIAL BANKS IN THE U.S.	54,428	+ 1,024	+ 10,383					
BANKS IN FOREIGN COUNTRIES	22,900	- 405	+ 8,375					
NONBANK DEPOSITORY AND OTHER FINANCIAL INSTITUTIONS	5,129	+ 573	- 75					
LOANS FOR PURCHASING AND CARRYING SECURITIES	26,398	+ 855	+ 2,083					
LOANS TO FINANCE AGRICULTURAL PRODUCTION	16,577	- 3,858	- 1,718					
LOANS TO STATES AND POLITICAL SUBDIVISIONS	5,367	+ 49	- 955					
LOANS TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	33,397	- 111	- 3,157					
ALL OTHER LOANS	3,104	+ 59	+ 300					
LEASE FINANCING RECEIVABLES	18,834	+ 11	+ 2,893					
LESS:	18,619	+ 15	+ 2,686					
UNEARNED INCOME	4,460	- 23	- 467					
LOAN AND LEASE RESERVE	17,797	+ 130	+ 2,607					
OTHER LOANS AND LEASES, NET	770,106	- 1,455	+ 60,388					
ALL OTHER ASSETS	125,016	- 1,304	- 7,236					
TOTAL ASSETS	1,243,143	+ 998	+ 79,311					
LIABILITIES								
DEPOSITS-TOTAL	803,330	- 2,354	+ 48,358					
DEMAND DEPOSITS-TOTAL	226,145	- 3,116	+ 16,713					
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	174,701	- 2,195	+ 14,245					
STATES AND POLITICAL SUBDIVISIONS	5,910	+ 325	+ 686					
U.S. GOVERNMENT	2,343	- 2,035	- 629					
DEPOSITORY INSTITUTIONS IN U.S.	25,447	+ 1,228	+ 1,580					
BANKS IN FOREIGN COUNTRIES	6,848	+ 519	+ 856					
FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	1,148	+ 72	+ 339					
CERTIFIED AND OFFICERS' CHECKS	9,746	- 1,031	- 366					
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	60,171	- 109	+ 14,121					
NONTRANSACTION BALANCES-TOTAL	517,014	+ 872	+ 17,504					
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	478,232	+ 167	+ 17,485					
STATES AND POLITICAL SUBDIVISIONS	27,310	+ 612	+ 1,329					
U.S. GOVERNMENT	876	+ 85	+ 205					
DEPOSITORY INSTITUTIONS IN U.S.	9,723	+ 25	- 822					
FOREIGN GOV'TS., OFFICIAL INSTITUTIONS AND BANKS	873	- 17	- 693					
LIABILITIES FOR BORROWED MONEY-TOTAL	264,348	+ 10,541	+ 21,513					
BORROWINGS FROM FEDERAL RESERVE BANKS	1,075	+ 919	+ 67					
TREASURY TAX AND LOAN NOTES	20,980	+ 216	+ 2,095					
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	242,293	+ 9,406	+ 18,739					
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	86,509	- 7,653	+ 3,428					
TOTAL LIABILITIES	1,154,186	+ 533	+ 73,277					
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	88,956	+ 464	+ 6,034					
MEMORANDA								
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	980,604	+ 1,095	+ 78,956					
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	795,698	+ 745	+ 58,494					
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	159,831	+ 229	+ 2,195					
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,722	+ 37	+ 37					
COMMERCIAL AND INDUSTRIAL	1,252	+ 37	+ 203					
OTHER	470		- 166					
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	230,795	+ 662	+ 25,331					

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

MON 5-4-87 WED 4-29-87 WED 4-22-87
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES:

-14.9 -12.5 -18.7

CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:

16.4 16.2 16.5

NEW YORK DISTRICT BANKS:

11.7 11.4 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

MAY 06, 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	5,746	27,416	23,225	**	4,361	8,390	6,553
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	52,216	280,848	228,860	38,398	65,638	92,939	68,784
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,972	19,432	14,100	4,128	9,617	13,596	9,562
MATURING IN:							
ONE YEAR OR LESS	804	2,221	1,532	756	1,748	1,686	1,361
OVER ONE THROUGH FIVE YEARS	2,134	8,494	5,178	2,274	4,723	4,664	4,389
OVER FIVE YEARS	2,035	8,717	7,390	1,098	3,146	7,245	3,812
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	4,033	20,502	16,471	2,843	4,847	7,457	6,286
INVESTMENT ACCOUNT	3,119	16,386	13,920	1,930	4,097	6,326	5,440
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:							
ONE YEAR OR LESS	996	1,715	1,404	205	662	827	624
OVER ONE YEAR	2,123	14,670	12,516	1,725	3,435	5,499	4,816
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	914	4,117	2,550	913	749	1,131	846
OTHER TRADING ACCOUNT ASSETS 8/	2,088	33,020	30,730	1,296	1,956	4,397	2,841
FEDERAL FUNDS SOLD 1/	1,864	15,740	13,796	890	1,517	3,205	1,972
TO COMMERCIAL BANKS	213	10,318	9,974	405	436	1,027	817
TO NONBANK BROKERS AND DEALERS IN SECURITIES	10	6,961	6,960	--	3	164	52
TO OTHERS	42,069	215,462	174,161	30,803	50,500	68,800	51,260
OTHER LOANS AND LEASES, GROSS	39,998	210,044	169,490	29,897	49,455	67,470	50,419
OTHER LOANS, GROSS	16,915	77,866	61,790	12,162	19,610	21,048	15,692
COMMERCIAL AND INDUSTRIAL	56	1,092	677	83	185	140	20
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	16,858	76,774	61,113	12,078	19,425	20,908	15,672
ALL OTHER	16,823	75,953	60,656	11,908	18,935	20,766	15,640
U.S. ADDRESSEES	36	821	458	170	491	142	32
NON-U.S. ADDRESSEES	13,461	52,098	41,201	6,431	11,142	21,249	16,955
REAL ESTATE LOANS	5,930	27,607	20,940	4,552	10,674	16,188	11,626
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,607	25,383	22,208	3,144	3,272	2,147	1,306
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	111	14,132	12,182	1,359	1,054	950	455
COMMERCIAL BANKS IN THE U.S.	70	2,902	2,677	310	506	44	51
BANKS IN FOREIGN COUNTRIES	1,426	8,349	7,350	1,475	1,711	1,153	799
NONBANK DEPOSITORY AND OTHER FINANCIAL	148	8,765	7,902	278	588	282	271
LOANS FOR PURCHASING AND CARRYING SECURITIES	54	294	252	58	66	236	231
LOANS TO FINANCE AGRICULTURAL PRODUCTION	981	9,375	8,024	2,560	2,991	5,072	3,596
LOANS TO STATES AND POLITICAL SUBDIVISIONS	101	1,165	926	208	508	88	80
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	802	7,491	6,246	504	603	1,160	662
ALL OTHER LOANS	2,071	5,417	4,671	906	1,045	1,330	840
LEASE FINANCING RECEIVABLES							
LESS:	238	1,751	1,467	203	346	360	455
UNEARNED INCOME	708	5,818	5,135	469	936	950	709
LOAN AND LEASE RESERVE	41,123	207,893	167,559	30,132	49,218	67,489	50,095
OTHER LOANS AND LEASES, NET	5,655	68,648	61,003	3,729	6,352	6,592	5,312
ALL OTHER ASSETS 7/	63,618	376,912	313,089	46,036	76,351	107,921	80,649
TOTAL ASSETS							
L I A B I L I T I E S							
DEPOSITS-TOTAL	40,548	208,352	164,829	33,584	51,709	75,069	59,235
DEMAND DEPOSITS-TOTAL	11,941	70,964	58,333	8,984	10,052	17,457	14,979
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,318	51,460	40,376	6,902	8,328	14,989	12,324
STATES AND POLITICAL SUBDIVISIONS	302	1,260	848	266	421	491	518
U.S. GOVERNMENT	119	442	370	87	168	162	226
DEPOSITORY INSTITUTIONS IN U.S.	1,492	6,477	6,064	1,394	833	1,251	1,491
BANKS IN FOREIGN COUNTRIES	139	5,826	5,676	85	32	49	57
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	1,029	1,008	5	2	72	3
CERTIFIED AND OFFICERS' CHECKS	571	4,470	3,990	245	267	443	360
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	2,709	10,829	8,032	2,493	3,941	7,152	6,261
TRANSFERS)	25,899	126,560	98,463	22,108	37,716	50,460	37,995
NONTRANSACTION BALANCES-TOTAL	24,491	115,714	89,767	20,565	34,834	48,506	35,808
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,078	8,334	6,494	978	2,100	1,617	1,662
STATES AND POLITICAL SUBDIVISIONS	14	25	25	1	161	59	264
U.S. GOVERNMENT	316	2,007	1,712	562	584	269	260
DEPOSITORY INSTITUTIONS IN U.S.	--	479	465	2	37	9	--
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	16,644	90,402	78,771	7,931	15,989	23,306	13,812
LIABILITIES FOR BORROWED MONEY-TOTAL	--	650	500	--	200	--	--
BORROWINGS FROM FEDERAL RESERVE BANKS	1,310	5,812	5,242	1,087	1,119	1,874	641
TREASURY TAX AND LOAN NOTES	15,333	83,940	73,029	6,844	14,669	21,432	13,170
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	2,517	44,199	39,878	1,628	3,796	2,984	2,527
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	59,709	342,953	283,477	43,144	71,494	101,360	75,574
TOTAL LIABILITIES	3,909	33,959	29,612	2,892	4,858	6,561	5,075
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/							
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	51,187	258,544	209,485	36,820	64,349	90,094	67,522
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	42,182	218,609	178,914	29,850	49,885	69,041	51,674
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	9,965	44,812	36,465	4,440	11,424	11,056	9,040
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,062	62,701	49,703	10,482	15,342	22,284	16,711

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)**

MAY 06, 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	9,002	2,632	1,423	1,937	4,494	23,130
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	86,533	19,888	26,749	10,784	45,685	207,777
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	8,413	2,095	3,402	1,789	5,172	15,282
INVESTMENT ACCOUNT						
MATURING IN:						
ONE YEAR OR LESS	1,458	524	114	916	848	2,864
OVER ONE THROUGH FIVE YEARS	4,159	664	1,527	641	3,120	6,467
OVER FIVE YEARS	2,796	906	1,760	232	1,205	5,950
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	5,395	1,417	1,754	862	1,846	7,309
INVESTMENT ACCOUNT	3,674	1,193	878	710	1,460	6,121
STATES AND POLITICAL SUBDIVISIONS						
MATURING IN:						
ONE YEAR OR LESS	191	83	77	101	85	1,038
OVER ONE YEAR	3,483	1,111	801	609	1,376	5,083
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,721	224	876	153	386	1,188
OTHER TRADING ACCOUNT ASSETS 8/	3,767	849	286	1,270	3,232	9,120
FEDERAL FUNDS SOLD 1/	2,728	685	165	856	1,622	6,643
TO COMMERCIAL BANKS	844	62	24	370	1,432	2,073
TO NONBANK BROKERS AND DEALERS IN SECURITIES	195	102	97	45	178	404
TO OTHERS	70,572	15,928	22,061	7,065	36,733	181,110
OTHER LOANS AND LEASES, GROSS	69,979	15,492	21,918	6,982	36,390	175,697
OTHER LOANS, GROSS	32,331	5,250	5,297	2,259	16,509	53,557
COMMERCIAL AND INDUSTRIAL	339	72	47	7	260	110
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	31,992	5,178	5,250	2,252	16,248	53,447
ALL OTHER	31,632	5,150	5,183	2,250	16,117	52,382
U.S. ADDRESSEES	359	28	67	2	131	1,065
NON-U.S. ADDRESSEES	12,611	3,494	1,557	2,050	12,937	67,770
REAL ESTATE LOANS	10,660	3,706	11,809	1,282	1,299	36,451
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,843	1,075	941	236	1,910	6,564
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,993	264	115	41	316	2,108
COMMERCIAL BANKS IN THE U.S.	742	49	6	--	57	412
BANKS IN FOREIGN COUNTRIES	4,107	762	820	194	1,557	4,043
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,063	238	434	294	877	1,338
LOANS FOR PURCHASING AND CARRYING SECURITIES	117	178	5	175	118	3,835
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,480	1,142	1,094	313	1,455	2,339
LOANS TO STATES AND POLITICAL SUBDIVISIONS	442	26	52	3	11	418
LOANS TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	1,432	382	728	370	1,274	3,425
ALL OTHER LOANS	593	436	142	82	343	5,413
LEASE FINANCING RECEIVABLES						
LESS:						
UNEARNED INCOME	80	166	80	12	75	694
LOAN AND LEASE RESERVE	1,534	234	674	190	1,224	4,350
OTHER LOANS AND LEASES, NET	68,959	15,527	21,307	6,863	35,434	176,067
ALL OTHER ASSETS 7/	13,004	1,711	2,582	1,209	4,605	28,509
TOTAL ASSETS	108,540	24,231	30,753	13,931	54,784	259,417
L I A B I L I T I E S						
DEPOSITS-TOTAL	62,333	16,798	11,388	10,233	27,925	206,153
DEMAND DEPOSITS-TOTAL	18,259	4,865	3,003	3,801	8,307	53,534
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,014	3,398	1,994	2,381	5,568	45,026
STATES AND POLITICAL SUBDIVISIONS	538	65	57	244	180	1,567
U.S. GOVERNMENT	276	116	38	81	86	541
DEPOSITORY INSTITUTIONS IN U.S.	3,545	1,208	634	971	2,274	3,877
BANKS IN FOREIGN COUNTRIES	165	11	22	19	62	380
FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	17	1	--	--	2	16
CERTIFIED AND OFFICERS' CHECKS	703	66	257	105	134	2,126
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,239	1,764	536	671	1,019	19,558
NONTRANSACTION BALANCES-TOTAL	40,835	10,169	7,849	5,761	18,600	133,061
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	36,861	9,385	6,923	4,539	13,220	127,384
STATES AND POLITICAL SUBDIVISIONS	3,166	417	150	844	2,349	4,613
U.S. GOVERNMENT	28	94	1	37	6	187
DEPOSITORY INSTITUTIONS IN U.S.	759	273	775	178	2,972	768
FOREIGN GOV'TS., OFFICIAL INSTITUTIONS AND BANKS	20	--	--	164	52	110
LIABILITIES FOR BORROWED MONEY-TOTAL	29,423	4,841	15,203	2,381	21,912	22,503
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	225
TREASURY TAX AND LOAN NOTES	3,432	286	520	202	2,687	2,009
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	25,991	4,556	14,684	2,179	19,225	20,269
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,812	930	2,240	323	2,289	14,263
TOTAL LIABILITIES	100,568	22,570	28,832	12,938	52,127	242,919
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,972	1,661	1,922	993	2,656	16,498
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	83,426	19,340	27,222	10,089	45,046	204,070
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	69,618	15,828	22,066	7,438	38,028	181,479
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,591	3,055	5,521	2,581	13,957	31,390
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,715	3,233	1,161	2,103	2,769	66,230

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

	MAY 06, 1987	CHANGE SINCE			MAY 06, 1987	CHANGE SINCE	
		APRIL 29, * 1987	MAY 07, * 1986			APRIL 29, * 1987	MAY 07, * 1986
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,514	+ 335	+ 1,582	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	43,464	- 92	+ 11,075
TOTAL LOANS AND SECURITIES	91,018	- 1,290	+ 22,619	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,416	- 370	+ 167
U.S. TREASURY & GOVT. AGENCY SECURITIES	6,716	- 12	+ 1,773	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,993	- 43	+ 201
OTHER SECURITIES	7,884	+ 391	+ 3,708	OTHER	1,423	- 327	- 34
FEDERAL FUNDS SOLD 1/	7,007	- 216	+ 2,255	NON TRANSACTION ACCOUNTS 3/	40,048	+ 277	+ 10,908
TO COMMERCIAL BANKS IN THE U.S.	5,930	+ 171	+ 2,190	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,480	+ 181	+ 8,507
TO OTHERS	1,077	- 387	+ 66	OTHER	7,569	+ 98	+ 2,401
OTHER LOANS, GROSS	69,411	- 1,453	+ 14,882	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	53,926	- 170	+ 8,016
COMMERCIAL AND INDUSTRIAL	43,894	- 314	+ 11,834	FEDERAL FUNDS PURCHASED 4/	25,553	+ 2,102	+ 1,623
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,184	+ 72	+ 579	FROM COMMERCIAL BANKS IN THE U.S.	15,394	+ 2,623	- 1,480
ALL OTHER	40,710	- 386	+ 11,254	FROM OTHERS	10,159	- 521	+ 3,103
U.S. ADDRESSEES	38,438	- 397	+ 11,328	OTHER LIABILITIES FOR BORROWED MONEY	28,373	- 2,272	+ 6,393
NON-U.S. ADDRESSEES	2,271	+ 10	- 74	TO COMMERCIAL BANKS IN THE U.S.	24,322	- 2,117	+ 4,217
1/ FINANCIAL INSTITUTIONS	15,397	- 525	- 411	TO OTHERS	4,051	- 155	+ 2,176
COMMERCIAL BANKS IN THE U.S.	11,650	- 523	- 978	OTHER LIABILITIES TO NONRELATED PARTIES	27,271	+ 247	+ 3,632
BANKS IN FOREIGN COUNTRIES	908	- 45	- 45	NET DUE TO RELATED INSTITUTIONS	15,721	+ 467	+ 4,009
NONBANK FINANCIAL INSTITUTIONS	2,839	+ 44	+ 612	TOTAL LIABILITIES	140,382	+ 452	+ 26,732
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	746	- 93	+ 191				
FOR PURCHASING AND CARRYING SECURITIES	3,890	- 512	+ 1,738	M E M O R A N D A			
ALL OTHER	5,484	- 9	+ 1,531	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	73,438	- 938	+ 21,407
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	23,987	+ 297	+ 1,989	TOTAL LOANS (GROSS) ADJUSTED 5/	58,838	- 1,317	+ 15,926
NET DUE FROM RELATED INSTITUTIONS	14,863	+ 1,110	+ 542				
TOTAL ASSETS	140,382	+ 452	+ 26,732				

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.