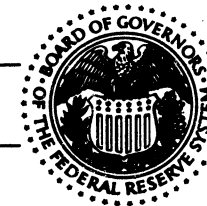


# FEDERAL RESERVE statistical release



THESE DATA ARE SCHEDULED FOR RELEASE EACH FRIDAY. THE EXACT TIME OF EACH RELEASE WILL BE ANNOUNCED, WHEN THE INFORMATION IS AVAILABLE, ON (202)452-3288.

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 29, 1987

In millions of dollars

	MAY 20, ** 1987	CHANGE SINCE		MAY 20, ** 1987	MAY 21, * 1986		MAY 20, ** 1987	CHANGE SINCE		MAY 20, ** 1987	MAY 21, * 1986
		MAY 13, * 1987	MAY 21, * 1986					MAY 13, * 1987	MAY 21, * 1986		
<b>ASSETS</b>						<b>LIABILITIES</b>					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	95,017	-	5,252	-	3,899	DEPOSITS-TOTAL	808,218	+ 13,074	+ 55,492		
TOTAL LOANS, LEASES AND SECURITIES, NET	1,020,938	+ 13,267	+ 85,559			DEMAND DEPOSITS-TOTAL	228,176	+ 10,995	+ 22,004		
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	112,068	+ 1,583	+ 21,276			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	177,019	+ 4,816	+ 19,177		
TRADING ACCOUNT	14,520	+ 1,808	+ 3,434			STATES AND POLITICAL SUBDIVISIONS	5,210	+ 384	+ 81		
INVESTMENT ACCOUNT	97,548	-	225	+ 24,710		U.S. GOVERNMENT	4,028	+ 2,761	+ 2,850		
MATURING IN:						DEPOSITORY INSTITUTIONS IN U.S.	25,290	+ 1,862	+ 1,327		
ONE YEAR OR LESS	15,107	+ 43	- 4,112			BANKS IN FOREIGN COUNTRIES	6,312	+ 494	+ 101		
OVER ONE THROUGH FIVE YEARS	44,812	+ 1,464	+ 9,465			FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	923	-	36	+ 127	
OVER FIVE YEARS	37,630	-	1,731	+ 19,358		CERTIFIED AND OFFICERS' CHECKS	9,393	-	186	- 1,660	
OTHER SECURITIES-TOTAL	68,240	-	436	+ 17		TRANSACTION BALANCES OTHER THAN DEMAND					
TRADING ACCOUNT	3,799	-	365	- 137		DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	59,350	+ 354	+ 13,870		
INVESTMENT ACCOUNT	64,442	-	70	+ 154		NONTRANSACTION BALANCES-TOTAL	520,692	+ 2,625	+ 19,618		
STATES AND POLITICAL SUBDIVISIONS	51,347	-	1	- 5,654		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	480,805	+ 1,806	+ 18,739		
MATURING IN:						STATES AND POLITICAL SUBDIVISIONS	28,268	+ 754	+ 1,768		
ONE YEAR OR LESS	6,538	-	28	- 2,649		U.S. GOVERNMENT	893	+ 15	+ 152		
OVER ONE YEAR	44,810	+ 28	- 5,004	+ 892		FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	9,832	+ 41	- 416		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	13,094	-	70	+ 5,808		LIABILITIES FOR BORROWED MONEY-TOTAL	253,826	+ 4,181	+ 15,818		
OTHER TRADING ACCOUNT ASSETS	4,478	-	341	+ 249		BORROWINGS FROM FEDERAL RESERVE BANKS	844	+ 844	+ 167		
FEDERAL FUNDS SOLD 1/	63,715	+ 7,436	+ 4,402	+ 4,402		TREASURY TAX AND LOAN NOTES	20,860	+ 227	+ 8,658		
TO COMMERCIAL BANKS	35,730	+ 3,457	- 246	- 246		ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	232,122	- 5,252	+ 6,993		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	18,425	+ 1,768	+ 2,799	+ 1,768		OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	85,660	- 3,734	- 3,105		
TO OTHERS	9,562	+ 2,211	+ 1,849	+ 1,849		TOTAL LIABILITIES	1,147,704	+ 5,160	+ 68,204		
OTHER LOANS AND LEASES, GROSS	794,918	+ 5,147	+ 61,937	+ 59,267		RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	89,057	-	323	+ 6,137	
OTHER LOANS, GROSS	776,316	+ 5,168	+ 59,267	+ 59,267		<b>MEMORANDA</b>					
COMMERCIAL AND INDUSTRIAL	280,571	+ 3,410	+ 19,172	+ 19,172		TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	984,751	+ 10,208	+ 79,862		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,495	+ 139	+ 17	+ 17		TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	799,964	+ 9,401	+ 58,319		
ALL OTHER	278,076	+ 3,271	+ 19,155	+ 19,155		TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	162,690	+ 2,140	+ 5,305		
U.S. ADDRESSEES	274,734	+ 3,233	+ 20,279	+ 20,279		LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,703	+ 5	+ 170		
NON-U.S. ADDRESSEES	3,342	+ 38	- 1,124	- 1,124		COMMERCIAL AND INDUSTRIAL	1,190	-	26	+ 232	
REAL ESTATE LOANS	223,227	+ 1,762	+ 31,527	+ 7,665		OTHER	513	+ 30	- 62		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	141,753	+ 7	+ 7,665	+ 7,665		NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	230,902	+ 169	+ 22,914		
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	54,234	-	8,927	+ 8,927							
COMMERCIAL BANKS IN THE U.S.	22,938	-	8,264	+ 8,264							
BANKS IN FOREIGN COUNTRIES	4,922	+ 341	- 615	- 615							
NONBANK DEPOSITORY AND OTHER FINANCIAL	26,374	+ 190	+ 1,278	+ 1,278							
LOANS FOR PURCHASING AND CARRYING SECURITIES	15,178	-	56	- 5,487							
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,462	+ 73	- 918	- 918							
LOANS TO STATES AND POLITICAL SUBDIVISIONS	33,277	+ 36	+ 3,265	+ 3,265							
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,990	+ 16	+ 530	+ 530							
ALL OTHER LOANS	17,623	+ 44	+ 1,976	+ 1,976							
LEASE FINANCING RECEIVABLES	18,601	-	22	+ 2,669							
LESS:											
UNEARNED INCOME	4,481	+ 11	- 447	- 447							
LOAN AND LEASE RESERVE	18,000	+ 111	+ 2,769	+ 2,769							
OTHER LOANS AND LEASES, NET	772,437	+ 5,025	+ 59,615	+ 59,615							
ALL OTHER ASSETS	120,805	-	3,181	- 7,519							
TOTAL ASSETS	1,236,761	+ 4,834	+ 74,341	+ 74,341							

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:

	MON 5-18-87	WED 5-13-87	WED 5-6-87
	(IN BILLIONS OF DOLLARS)		
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	-26.1	-13.7	-17.5
NEW YORK DISTRICT BANKS:	15.3	15.6	16.3
	10.9	11.1	11.6

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.

20103  
20103

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

MAY 20, 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	4,636	25,371	21,280	4,132**	4,420	8,634**	6,100
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	52,795	278,983	227,263	38,270	65,886	92,384	69,299
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,038	19,775	14,382	4,103	9,466	13,192	9,459
MATURING IN:							
ONE YEAR OR LESS	808	2,494	1,791	695	1,692	1,587	1,325
OVER ONE THROUGH FIVE YEARS	2,363	9,090	5,687	2,335	4,620	4,614	4,408
OVER FIVE YEARS	1,866	8,190	6,904	1,072	3,154	6,991	3,726
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,960	20,510	16,428	2,799	4,851	7,497	6,266
STATES AND POLITICAL SUBDIVISIONS	3,109	16,434	13,963	1,908	4,104	6,324	5,426
MATURING IN:							
ONE YEAR OR LESS	990	1,694	1,388	198	665	826	599
OVER ONE YEAR	2,119	14,741	12,575	1,710	3,439	5,498	4,827
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	851	4,075	2,465	891	747	1,173	840
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	2,333	30,790	28,361	1,175	1,950	3,437	3,240
TO COMMERCIAL BANKS	1,963	12,998	10,919	875	1,528	2,459	2,550
TO NONBANK BROKERS AND DEALERS IN SECURITIES	351	10,826	10,500	300	420	819	659
TO OTHERS	18	6,966	6,942	--	1	159	31
OTHER LOANS AND LEASES, GROSS	42,410	215,564	174,774	30,867	50,902	69,573	51,497
OTHER LOANS, GROSS	40,351	210,139	170,091	29,950	49,854	68,240	50,655
COMMERCIAL AND INDUSTRIAL	16,954	79,432	63,360	12,383	19,703	21,073	15,702
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	52	1,098	744	83	170	160	18
ALL OTHER	16,902	78,334	62,616	12,300	19,533	20,912	15,683
U.S. ADDRESSEES	16,863	77,509	62,136	12,133	19,052	20,760	15,651
NON-U.S. ADDRESSEES	38	824	479	167	481	152	32
REAL ESTATE LOANS	13,963	53,048	42,013	6,532	11,366	21,628	17,162
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,812	27,694	21,000	4,567	10,752	16,245	11,659
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,636	24,283	21,434	3,120	3,346	2,439	1,297
COMMERCIAL BANKS IN THE U.S.	94	13,644	12,032	1,324	1,210	1,096	430
BANKS IN FOREIGN COUNTRIES	89	2,667	2,423	313	465	48	45
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,453	7,971	6,979	1,482	1,671	1,295	823
LOANS FOR PURCHASING AND CARRYING SECURITIES	136	8,190	7,701	176	540	284	279
LOANS TO FINANCE AGRICULTURAL PRODUCTION	62	299	257	59	66	247	231
LOANS TO STATES AND POLITICAL SUBDIVISIONS	978	9,390	8,036	2,483	2,982	5,050	3,560
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	96	1,059	828	220	512	88	82
ALL OTHER LOANS	713	6,744	5,461	410	587	1,185	684
LEASE FINANCING RECEIVABLES	2,059	5,425	4,683	917	1,048	1,333	841
LESS:							
UNEARNED INCOME	231	1,767	1,479	203	344	363	456
LOAN AND LEASE RESERVE	714	5,890	5,203	470	938	952	708
OTHER LOANS AND LEASES, NET	41,465	207,908	168,092	30,193	49,619	68,257	50,333
ALL OTHER ASSETS 7/	5,158	66,684	59,002	3,846	6,725	6,369	4,863
TOTAL ASSETS	62,589	371,038	307,546	46,248	77,031	107,386	80,262
L I A B I L I T I E S							
DEPOSITS-TOTAL	39,924	210,048	166,564	33,644	52,141	75,583	59,130
DEMAND DEPOSITS-TOTAL	11,524	71,585	59,225	8,998	10,247	17,122	14,685
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,696	52,249	41,234	6,903	8,309	14,667	12,068
STATES AND POLITICAL SUBDIVISIONS	367	946	682	204	374	571	608
U.S. GOVERNMENT	252	932	809	138	323	256	239
DEPOSITORY INSTITUTIONS IN U.S.	1,321	6,884	6,513	1,466	925	1,095	1,373
BANKS IN FOREIGN COUNTRIES	187	5,282	5,134	77	34	52	50
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	814	798	5	2	69	3
CERTIFIED AND OFFICERS' CHECKS	699	4,479	4,053	204	280	412	344
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,690	10,767	7,950	2,455	3,898	7,011	6,179
NONTRANSACTION BALANCES-TOTAL	25,711	127,696	99,388	22,192	37,996	51,450	38,266
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,279	116,310	90,313	20,678	35,088	49,487	36,040
STATES AND POLITICAL SUBDIVISIONS	1,092	8,842	6,838	921	2,143	1,606	1,693
U.S. GOVERNMENT	14	32	32	1	158	63	260
DEPOSITORY INSTITUTIONS IN U.S.	322	2,022	1,729	590	570	287	273
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4	490	476	2	37	7	--
LIABILITIES FOR BORROWED MONEY-TOTAL	16,193	83,357	72,121	7,856	16,538	21,870	13,472
BORROWINGS FROM FEDERAL RESERVE BANKS	99	490	430	--	--	--	225
TREASURY TAX AND LOAN NOTES	1,288	5,775	5,219	1,087	1,106	1,833	644
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	14,806	77,092	66,472	6,769	15,431	20,037	12,604
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,573	43,552	39,152	1,841	3,464	3,386	2,584
TOTAL LIABILITIES	58,690	336,957	277,817	43,342	72,144	100,840	75,186
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,900	34,081	29,729	2,906	4,888	6,546	5,076
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	51,683	259,997	210,995	36,745	64,431	90,144	67,482
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	42,685	219,712	180,184	29,843	50,113	69,455	51,757
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	9,616	45,836	37,326	4,564	11,586	11,943	9,248
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,104	62,257	49,300	10,453	15,416	22,390	16,767

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 20, 1987

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>A S S E T S</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	9,720	2,732	1,625	1,852	3,995	21,800
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	88,063	20,076	27,171	10,963	45,370	208,880
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,436	2,075	3,638	1,724	5,246	15,394
MATURING IN:						
ONE YEAR OR LESS	1,408	492	103	807	885	2,808
OVER ONE THROUGH FIVE YEARS	5,119	676	1,526	686	2,859	6,514
OVER FIVE YEARS	1,910	907	2,009	231	1,502	6,072
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,443	1,422	1,720	815	1,850	7,309
STATES AND POLITICAL SUBDIVISIONS	3,682	1,199	876	703	1,463	6,120
MATURING IN:						
ONE YEAR OR LESS	184	84	77	99	95	1,026
OVER ONE YEAR	3,498	1,114	798	604	1,367	5,094
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,761	223	844	112	387	1,189
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,912	800	524	1,442	3,169	9,942
TO COMMERCIAL BANKS	3,096	619	359	1,028	1,722	6,532
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,466	41	27	365	1,173	1,976
TO OTHERS	350	141	138	49	274	1,435
OTHER LOANS AND LEASES, GROSS	70,908	16,188	22,044	7,187	36,426	181,352
OTHER LOANS, GROSS	70,310	15,749	21,900	7,106	36,080	175,979
COMMERCIAL AND INDUSTRIAL	32,570	5,190	5,240	2,352	16,207	53,765
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	386	52	35	92	245	103
ALL OTHER	32,185	5,138	5,204	2,260	15,963	53,662
U.S. ADDRESSEES	31,817	5,110	5,138	2,258	15,837	52,605
NON-U.S. ADDRESSEES	367	28	67	2	126	1,056
REAL ESTATE LOANS	12,820	3,720	1,566	2,063	12,984	68,375
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,611	3,744	11,937	1,272	1,296	36,161
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,284	1,058	1,042	262	1,872	6,596
COMMERCIAL BANKS IN THE U.S.	2,284	224	144	48	318	2,122
BANKS IN FOREIGN COUNTRIES	792	48	6	--	38	410
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,208	786	892	213	1,516	4,063
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,660	295	378	292	859	1,088
LOANS TO FINANCE AGRICULTURAL PRODUCTION	114	178	4	182	126	3,892
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,470	1,149	1,095	313	1,450	2,355
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	437	26	53	3	12	402
ALL OTHER LOANS	1,343	389	586	365	1,273	3,344
LEASE FINANCING RECEIVABLES	598	439	144	81	345	5,373
LESS:						
UNEARNED INCOME	83	171	79	12	75	695
LOAN AND LEASE RESERVE	1,552	238	675	193	1,247	4,422
OTHER LOANS AND LEASES, NET	69,279	15,779	21,290	6,982	35,104	176,234
ALL OTHER ASSETS 7/	12,256	1,924	1,908	1,039	4,696	28,135
TOTAL ASSETS	110,039	24,732	30,705	13,854	54,061	258,814
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	66,382	16,824	11,221	10,054	27,660	205,605
DEMAND DEPOSITS-TOTAL	22,224	4,666	2,992	3,573	7,973	52,587
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,946	3,172	2,048	2,350	5,223	44,388
STATES AND POLITICAL SUBDIVISIONS	533	63	57	154	93	1,239
U.S. GOVERNMENT	544	155	133	77	201	778
DEPOSITORY INSTITUTIONS IN U.S.	3,473	1,209	616	925	2,253	3,749
BANKS IN FOREIGN COUNTRIES	167	11	22	10	63	357
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	--	--	--	1	12
CERTIFIED AND OFFICERS' CHECKS	545	57	116	55	138	2,064
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,189	1,771	507	667	998	19,217
NONTRANSACTION BALANCES-TOTAL	40,968	10,386	7,722	5,814	18,689	133,800
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	36,865	9,539	6,796	4,531	13,178	128,014
STATES AND POLITICAL SUBDIVISIONS	3,307	445	149	924	2,460	4,685
U.S. GOVERNMENT	27	94	1	36	6	202
DEPOSITORY INSTITUTIONS IN U.S.	746	308	775	164	2,993	782
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	23	--	--	160	52	118
LIABILITIES FOR BORROWED MONEY-TOTAL	27,703	5,060	15,247	2,483	21,460	22,587
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	30
TREASURY TAX AND LOAN NOTES	3,324	285	520	211	2,833	1,954
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	24,379	4,775	14,728	2,272	18,626	20,603
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,960	1,162	2,266	328	2,289	14,254
TOTAL LIABILITIES	102,044	23,046	28,734	12,865	51,409	242,445
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,994	1,686	1,970	989	2,652	16,369
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	84,319	19,643	27,422	10,092	44,652	205,344
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	70,440	16,146	22,064	7,553	37,555	182,640
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,873	3,199	5,523	2,648	13,912	31,743
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,646	3,268	1,061	2,100	2,886	66,554

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.

M.4.2504D

**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

	MAY 20, 1987	CHANGE SINCE		MAY 20, 1987	MAY 13, * 1987	MAY 21, * 1986		MAY 20, 1987	CHANGE SINCE		
		MAY 13, * 1987	MAY 21, * 1986						MAY 13, * 1987	MAY 21, * 1986	
<b>A S S E T S</b>						<b>L I A B I L I T I E S</b>					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,863	-	184	+ 1,158			DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	43,589	-	295	+ 11,330
TOTAL LOANS AND SECURITIES	92,530	+	2,119	+ 24,631			TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,322	+	47	+ 265
U.S. TREASURY & GOVT. AGENCY SECURITIES	6,712	+	251	+ 1,623			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,066	+	72	+ 396
OTHER SECURITIES	8,070	+	149	+ 3,863			OTHER	1,256	-	26	- 131
FEDERAL FUNDS SOLD 1/	7,793	+	1,261	+ 2,688			NON TRANSACTION ACCOUNTS 3/	40,067	-	342	+ 11,065
TO COMMERCIAL BANKS IN THE U.S.	6,872	+	1,171	+ 2,944			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,492	-	357	+ 8,766
TO OTHERS	922	+	90	- 255			OTHER	7,575	+	16	+ 2,298
OTHER LOANS, GROSS	69,954	+	457	+ 16,456			BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	57,911	+	6,945	+ 15,221
COMMERCIAL AND INDUSTRIAL	44,583	+	707	+ 13,561			FEDERAL FUNDS PURCHASED 4/	27,050	+	5,929	+ 6,559
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,270	+	131	+ 611			FROM COMMERCIAL BANKS IN THE U.S.	15,121	+	4,124	+ 1,144
ALL OTHER	41,313	+	576	+ 12,950			FROM OTHERS	11,929	+	1,805	+ 5,415
U.S. ADDRESSEES	38,945	+	478	+ 12,886			OTHER LIABILITIES FOR BORROWED MONEY	30,861	+	1,016	+ 8,662
NON-U.S. ADDRESSEES	2,368	+	98	+ 64			TO COMMERCIAL BANKS IN THE U.S.	25,937	+	266	+ 6,253
TO FINANCIAL INSTITUTIONS	16,536	+	84	+ 1,452			TO OTHERS	4,923	+	749	+ 2,408
COMMERCIAL BANKS IN THE U.S.	12,666	-	63	+ 1,078			OTHER LIABILITIES TO NONRELATED PARTIES	28,044	+	312	+ 4,648
BANKS IN FOREIGN COUNTRIES	1,061	+	137	+ 81			NET DUE TO RELATED INSTITUTIONS	14,483	-	2,189	+ 1,381
NONBANK FINANCIAL INSTITUTIONS	2,809	+	10	+ 292			TOTAL LIABILITIES	143,827	+	4,772	+ 32,579
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	572	-	85	+ 15			<b>M E M O R A N D A</b>				
FOR PURCHASING AND CARRYING SECURITIES	2,687	-	271	- 144			TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	72,992	+	1,011	+ 20,609
ALL OTHER	5,576	+	22	+ 1,573			TOTAL LOANS (GROSS) ADJUSTED 5/	58,210	+	611	+ 15,123
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	24,613	+	262	+ 2,311							
NET DUE FROM RELATED INSTITUTIONS	16,821	+	2,575	+ 4,479							
TOTAL ASSETS	143,827	+	4,772	+ 32,579							

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.