

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.

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

June 12, 1987

In millions of dollars

	JUNE 03, 1987	CHANGE SINCE		JUNE 03, 1987	JUNE 03, 1987	CHANGE SINCE		JUNE 04, * 1986
		MAY 27, * 1987	JUNE 04, * 1986			MAY 27, * 1987	JUNE 04, * 1986	
A S S E T S								
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	105,485	- 9,049	- 156					
TOTAL LOANS, LEASES AND SECURITIES, NET	1,019,627	+ 5,126	+ 79,639					
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL	112,035	+ 313	+ 21,652					
TRADING ACCOUNT	13,545	- 67	- 3,816					
INVESTMENT ACCOUNT	98,490	+ 380	+ 25,468					
MATURING IN:								
ONE YEAR OR LESS	15,605	+ 788	- 4,334					
OVER ONE THROUGH FIVE YEARS	44,382	+ 378	+ 10,399					
OVER FIVE YEARS	38,503	- 30	+ 19,403					
OTHER SECURITIES-TOTAL	67,809	- 499	- 523					
TRADING ACCOUNT	3,189	- 530	- 961					
INVESTMENT ACCOUNT	64,620	+ 121	+ 438					
STATES AND POLITICAL SUBDIVISIONS	51,128	- 206	- 5,578					
MATURING IN:								
ONE YEAR OR LESS	6,447	- 54	- 2,340					
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	44,680	- 153	+ 3,238					
OTHER TRADING ACCOUNT ASSETS	13,492	+ 327	+ 6,015					
FEDERAL FUNDS SOLD 1/	3,875	- 170	- 895					
TO COMMERCIAL BANKS	69,228	+ 7,491	+ 5,984					
TO NONBANK BROKERS AND DEALERS IN SECURITIES	41,388	+ 5,237	+ 714					
TO OTHERS	20,490	+ 2,996	+ 6,211					
OTHER LOANS AND LEASES, GROSS	793,863	+ 1,017	+ 60,246					
COMMERCIAL AND INDUSTRIAL	775,102	+ 934	+ 57,516					
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	278,662	- 206	+ 16,674					
ALL OTHER	2,158	- 56	- 526					
U.S. ADDRESSEES	276,503	- 151	+ 17,199					
NON-U.S. ADDRESSEES	273,316	- 42	+ 18,150					
REAL ESTATE LOANS	3,188	- 108	- 950					
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	226,630	+ 1,000	+ 33,208					
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	141,398	+ 29	+ 6,706					
COMMERCIAL BANKS IN THE U.S.	52,712	- 972	+ 6,233					
BANKS IN FOREIGN COUNTRIES	22,599	+ 1,215	+ 7,215					
NONBANK DEPOSITORY AND OTHER FINANCIAL	5,070	+ 121	- 578					
LOANS FOR PURCHASING AND CARRYING SECURITIES	25,243	+ 122	- 403					
LOANS TO FINANCE AGRICULTURAL PRODUCTION	15,771	+ 1,306	- 2,647					
LOANS TO STATES AND POLITICAL SUBDIVISIONS	5,525	+ 50	- 756					
LOANS TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	33,050	- 165	- 3,333					
ALL OTHER LOANS	2,974	+ 69	- 208					
LEASE FINANCING RECEIVABLES	18,378	- 177	+ 1,638					
LESS:	18,761	+ 83	+ 2,730					
UNEARNED INCOME	4,443	- 30	- 464					
LOAN AND LEASE RESERVE	22,739	+ 3,145	+ 7,288					
OTHER LOANS AND LEASES, NET	766,680	+ 2,099	+ 53,422					
ALL OTHER ASSETS	125,139	- 1,216	- 6,649					
TOTAL ASSETS	1,250,251	- 5,140	+ 72,834					
L I A B I L I T I E S								
DEPOSITS-TOTAL	819,887	+ 5,697	+ 41,366					
DEMAND DEPOSITS-TOTAL	232,010	+ 180	+ 4,302					
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	177,530	- 2,019	+ 3,392					
STATES AND POLITICAL SUBDIVISIONS	5,029	- 449	+ 64					
U.S. GOVERNMENT	4,555	+ 3,267	+ 3					
DEPOSITORY INSTITUTIONS IN U.S.	26,743	- 909	+ 1,076					
BANKS IN FOREIGN COUNTRIES	6,353	- 421	+ 91					
FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	1,017	- 111	+ 171					
CERTIFIED AND OFFICERS' CHECKS	10,782	+ 822	- 495					
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	61,582	+ 2,434	+ 13,490					
NONTRANSACTION BALANCES-TOTAL	526,296	+ 3,084	+ 23,575					
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	486,221	+ 2,833	+ 22,070					
STATES AND POLITICAL SUBDIVISIONS	28,342	+ 260	+ 2,217					
U.S. GOVERNMENT	920	- 23	+ 130					
DEPOSITORY INSTITUTIONS IN U.S.	9,900	- 34	- 338					
FOREIGN GOV'TS., OFFICIAL INSTITUTIONS AND BANKS	914	+ 3	- 502					
LIABILITIES FOR BORROWED MONEY-TOTAL	255,882	+ 5,377	+ 23,889					
BORROWINGS FROM FEDERAL RESERVE BANKS			- 531					
TREASURY TAX AND LOAN NOTES	13,536	- 7,010	+ 8,257					
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	242,346	+ 1,633	+ 16,163					
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	89,487	- 1,343	+ 5,506					
TOTAL LIABILITIES	1,165,257	+ 1,022	+ 70,762					
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	84,994	- 4,117	+ 2,072					
M E M O R A N D A								
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	983,022	+ 4,219	+ 78,534					
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	799,303	+ 4,485	+ 58,300					
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	165,688	+ 1,191	+ 8,668					
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,581	- 96	+ 123					
COMMERCIAL AND INDUSTRIAL	1,100	- 65	+ 187					
OTHER	481	- 32	- 64					
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	232,329	+ 1,172	+ 22,371					

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 6-1-87 WED 5-27-87 WED 5-20-87
(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:

	-18.6	-13.8	-16.5
	15.9	15.2	15.1
	11.4	10.9	10.8

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.
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**

JUNE 03, 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	5,162	30,201	25,745	3,998	5,361	8,352	6,861
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	52,280	276,546	223,353	38,284	65,817	93,700	70,457
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,113	19,851	14,483	4,098	9,581	12,881	9,720
MATURING IN:							
ONE YEAR OR LESS	825	2,491	1,786	771	1,727	1,908	1,394
OVER ONE THROUGH FIVE YEARS	2,324	9,000	5,616	2,250	4,728	4,361	4,585
OVER FIVE YEARS	1,964	8,360	7,080	1,077	3,126	6,612	3,741
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,940	20,666	16,507	2,784	4,825	7,546	6,333
STATES AND POLITICAL SUBDIVISIONS	3,073	16,509	14,036	1,904	4,065	6,287	5,415
MATURING IN:							
ONE YEAR OR LESS	994	1,687	1,380	194	654	823	592
OVER ONE YEAR	2,079	14,823	12,656	1,710	3,410	5,464	4,823
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	867	4,156	2,471	879	760	1,259	917
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	2,044	31,648	28,358	1,093	2,024	4,664	4,147
TO COMMERCIAL BANKS	1,904	13,978	10,875	880	1,562	3,560	3,462
TO NONBANK BROKERS AND DEALERS IN SECURITIES	116	12,259	12,100	213	480	925	610
TO OTHERS	24	5,410	5,383	--	--	180	75
OTHER LOANS AND LEASES, GROSS	42,152	216,461	175,105	30,994	50,668	69,927	51,433
OTHER LOANS, GROSS	40,090	210,920	170,339	30,068	49,613	68,585	50,590
COMMERCIAL AND INDUSTRIAL	16,711	78,394	62,101	12,407	19,625	21,327	15,690
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	52	875	532	81	146	245	18
ALL OTHER	16,659	77,519	61,569	12,325	19,479	21,082	15,671
U.S. ADDRESSEES	16,622	76,717	61,096	12,164	19,000	20,939	15,643
NON-U.S. ADDRESSEES	37	801	474	161	480	143	28
REAL ESTATE LOANS	14,079	54,158	43,061	6,671	11,357	21,718	17,144
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,808	27,473	20,777	4,510	10,664	16,286	11,696
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,452	23,950	21,145	2,988	3,250	2,387	1,246
COMMERCIAL BANKS IN THE U.S.	90	13,359	11,692	1,183	1,219	1,100	418
BANKS IN FOREIGN COUNTRIES	68	2,937	2,738	325	364	34	42
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,295	7,654	6,716	1,480	1,666	1,253	786
LOANS FOR PURCHASING AND CARRYING SECURITIES	139	9,059	8,340	226	604	254	272
LOANS TO FINANCE AGRICULTURAL PRODUCTION	53	312	270	58	68	257	221
LOANS TO STATES AND POLITICAL SUBDIVISIONS	975	9,378	8,027	2,482	2,968	5,012	3,531
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	105	1,034	799	220	518	88	78
ALL OTHER LOANS	767	7,161	5,818	508	559	1,256	712
LEASE FINANCING RECEIVABLES	2,062	5,540	4,765	926	1,055	1,342	843
LESS:							
UNEARNED INCOME	228	1,761	1,479	204	341	359	455
LOAN AND LEASE RESERVE	742	10,318	9,620	481	941	959	720
OTHER LOANS AND LEASES, NET	41,183	204,382	164,005	30,309	49,387	68,609	50,257
ALL OTHER ASSETS 7/	5,011	66,797	59,339	3,974	6,896	7,169	4,382
TOTAL ASSETS	62,452	373,544	308,438	46,256	78,075	109,221	81,700
L I A B I L I T I E S							
DEPOSITS-TOTAL	41,464	210,659	166,405	34,025	53,686	78,238	60,354
DEMAND DEPOSITS-TOTAL	12,260	70,761	58,274	9,070	11,198	18,115	15,366
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,663	50,367	39,266	6,878	9,054	15,414	12,446
STATES AND POLITICAL SUBDIVISIONS	365	898	636	194	454	437	511
U.S. GOVERNMENT	282	976	869	188	465	353	343
DEPOSITORY INSTITUTIONS IN U.S.	1,458	6,702	6,249	1,529	878	1,365	1,618
BANKS IN FOREIGN COUNTRIES	131	5,360	5,205	73	34	52	50
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	908	884	2	2	70	2
CERTIFIED AND OFFICERS' CHECKS	361	5,549	5,164	205	312	423	396
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,776	11,117	8,210	2,474	4,078	7,408	6,321
NONTRANSACTION BALANCES-TOTAL	26,427	128,782	99,920	22,482	38,410	52,716	38,668
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,940	117,338	90,932	20,912	35,499	50,813	36,263
STATES AND POLITICAL SUBDIVISIONS	1,177	8,975	6,833	943	2,145	1,523	1,863
U.S. GOVERNMENT	15	26	26	1	168	64	263
DEPOSITORY INSTITUTIONS IN U.S.	290	1,932	1,633	623	561	306	279
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS AND BANKS	4	510	496	2	37	10	--
LIABILITIES FOR BORROWED MONEY-TOTAL	14,462	88,370	76,753	7,782	16,015	21,052	13,585
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	850	3,535	3,132	723	725	1,587	432
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	13,612	84,835	73,620	7,059	15,290	19,466	13,154
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,567	44,631	39,778	1,633	3,503	3,247	2,634
TOTAL LIABILITIES	58,493	343,660	282,935	43,440	73,204	102,537	76,574
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,959	29,883	25,502	2,816	4,872	6,684	5,126
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	51,256	261,288	211,886	36,906	64,317	90,359	67,752
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	42,202	220,771	180,896	30,024	49,912	69,932	51,700
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,040	46,118	37,386	4,678	11,846	13,092	9,535
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,260	62,332	49,072	10,536	15,572	22,497	16,782

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)**

JUNE 03, 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	9,878	2,684	1,783	2,140	4,659	24,406
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	87,491	20,070	27,424	10,747	45,003	211,199
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,407	2,100	3,689	1,750	5,251	16,049
MATURING IN:						
ONE YEAR OR LESS	1,346	487	103	864	899	2,790
OVER ONE THROUGH FIVE YEARS	5,179	684	1,526	664	2,703	6,380
OVER FIVE YEARS	1,882	929	2,060	222	1,649	6,879
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,446	1,456	1,749	809	1,805	7,260
STATES AND POLITICAL SUBDIVISIONS	3,660	1,198	845	696	1,417	6,057
MATURING IN:						
ONE YEAR OR LESS	177	84	48	97	86	1,010
OVER ONE YEAR	3,483	1,113	798	599	1,331	5,047
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,786	259	904	112	388	1,204
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,915	1,058	613	1,238	3,493	12,290
TO COMMERCIAL BANKS	2,904	883	483	822	1,994	8,956
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,575	69	15	416	1,271	2,541
TO OTHERS	436	106	115	--	228	793
OTHER LOANS AND LEASES, GROSS	70,366	15,870	22,335	7,159	35,782	180,716
OTHER LOANS, GROSS	69,770	15,429	22,192	7,077	35,437	175,330
COMMERCIAL AND INDUSTRIAL	32,308	5,193	5,242	2,329	15,958	53,477
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	277	42	27	78	193	122
ALL OTHER	32,031	5,151	5,215	2,251	15,765	53,355
U.S. ADDRESSEES	31,716	5,124	5,136	2,249	15,650	52,355
NON-U.S. ADDRESSEES	315	26	79	2	116	1,000
REAL ESTATE LOANS	13,022	3,590	1,562	2,061	12,778	68,491
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,649	3,759	12,158	1,270	1,188	35,937
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,161	934	1,062	249	1,835	6,199
COMMERCIAL BANKS IN THE U.S.	2,126	176	232	50	347	2,100
BANKS IN FOREIGN COUNTRIES	786	48	6	--	37	424
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,249	710	824	199	1,451	3,675
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,247	268	411	344	852	1,094
LOANS TO FINANCE AGRICULTURAL PRODUCTION	112	178	2	186	118	3,957
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,413	1,124	1,094	289	1,424	2,360
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	437	26	53	3	12	399
ALL OTHER LOANS	1,421	357	607	344	1,272	3,414
LEASE FINANCING RECEIVABLES	596	440	143	82	345	5,386
LESS:						
UNEARNED INCOME	80	175	84	12	63	681
LOAN AND LEASE RESERVE	1,563	238	878	197	1,265	4,436
OTHER LOANS AND LEASES, NET	68,722	15,456	21,373	6,950	34,454	175,599
ALL OTHER ASSETS 7/	11,927	1,711	2,207	1,120	4,845	29,710
TOTAL ASSETS	109,295	24,465	31,414	14,007	54,507	265,314
L I A B I L I T I E S						
DEPOSITS-TOTAL	64,574	17,153	11,469	10,184	28,166	209,915
DEMAND DEPOSITS-TOTAL	19,721	4,860	3,267	3,769	8,605	55,018
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,874	3,299	2,166	2,268	5,721	46,381
STATES AND POLITICAL SUBDIVISIONS	529	54	58	210	112	1,208
U.S. GOVERNMENT	487	176	113	78	176	915
DEPOSITORY INSTITUTIONS IN U.S.	3,961	1,246	775	1,050	2,354	3,808
BANKS IN FOREIGN COUNTRIES	157	10	30	21	69	364
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	--	--	--	1	15
CERTIFIED AND OFFICERS' CHECKS	696	74	124	142	171	2,328
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,244	1,817	548	685	1,065	20,048
NONTRANSACTION BALANCES-TOTAL	41,609	10,477	7,653	5,730	18,496	134,848
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	37,361	9,609	6,737	4,518	12,971	129,259
STATES AND POLITICAL SUBDIVISIONS	3,363	436	153	850	2,436	4,479
U.S. GOVERNMENT	28	94	1	39	6	213
DEPOSITORY INSTITUTIONS IN U.S.	834	337	762	162	3,034	778
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	23	--	--	160	50	118
LIABILITIES FOR BORROWED MONEY-TOTAL	26,396	4,801	15,696	2,511	21,271	23,941
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	2,110	190	326	174	1,402	1,483
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	24,285	4,611	15,370	2,337	19,869	22,458
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,341	820	2,346	318	2,470	14,975
TOTAL LIABILITIES	101,311	22,774	29,511	13,013	51,907	248,831
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,984	1,690	1,903	994	2,600	16,484
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	84,104	19,425	27,672	10,083	43,990	205,260
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	70,251	15,868	22,234	7,524	36,934	181,951
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,180	3,285	5,426	2,596	13,708	32,184
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,887	3,230	1,109	2,070	2,906	67,148

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, 1980

In millions of dollars

	JUNE 03, 1987	CHANGE SINCE			JUNE 03, 1987	CHANGE SINCE	
		MAY 27,* 1987	JUNE 04,* 1986			MAY 27,* 1987	JUNE 04,* 1986
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,217	+ 49	- 7	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	43,628	- 321	+ 12,329
TOTAL LOANS AND SECURITIES	90,194	- 4,314	+ 22,595	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,612	- 169	+ 520
U.S. TREASURY & GOVT. AGENCY SECURITIES	6,913	- 138	+ 1,396	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,191	+ 145	+ 595
OTHER SECURITIES	8,279	+ 179	+ 3,858	OTHER	1,422	- 513	- 74
FEDERAL FUNDS SOLD 1/	4,599	- 3,771	+ 713	NON TRANSACTION ACCOUNTS 3/	40,015	- 154	+ 11,808
TO COMMERCIAL BANKS IN THE U.S.	4,006	- 3,814	+ 1,260	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,828	- 59	+ 9,534
TO OTHERS	593	+ 43	- 548	OTHER	7,188	- 94	+ 2,276
OTHER LOANS, GROSS	70,403	- 584	+ 16,629	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	57,340	+ 1,991	+ 11,511
COMMERCIAL AND INDUSTRIAL	44,145	- 374	+ 11,960	FEDERAL FUNDS PURCHASED 4/	26,274	+ 2,221	+ 2,429
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,114	- 123	+ 409	FROM COMMERCIAL BANKS IN THE U.S.	16,366	+ 1,857	+ 333
ALL OTHER	41,051	- 251	+ 11,551	FROM OTHERS	9,908	+ 364	+ 2,096
U.S. ADDRESSEES	38,516	- 490	+ 11,790	OTHER LIABILITIES FOR BORROWED MONEY	31,065	- 230	+ 9,082
NON-U.S. ADDRESSEES	2,516	+ 241	- 238	TO COMMERCIAL BANKS IN THE U.S.	26,242	- 428	+ 6,723
TO FINANCIAL INSTITUTIONS	17,514	+ 561	+ 3,028	TO OTHERS	4,823	+ 198	+ 2,359
COMMERCIAL BANKS IN THE U.S.	13,922	+ 806	+ 2,840	OTHER LIABILITIES TO NONRELATED PARTIES	28,723	+ 1,093	+ 5,492
BANKS IN FOREIGN COUNTRIES	922	- 28	- 40	NET DUE TO RELATED INSTITUTIONS	13,737	- 4,502	+ 2,839
NONBANK FINANCIAL INSTITUTIONS	2,670	- 217	+ 228	TOTAL LIABILITIES	143,427	- 1,741	+ 32,170
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	372	- 223	- 187				
FOR PURCHASING AND CARRYING SECURITIES	2,496	- 599	- 77	M E M O R A N D A			
ALL OTHER	5,877	+ 52	+ 1,907	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	72,266	- 1,306	+ 18,496
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	25,312	+ 1,104	+ 3,736	TOTAL LOANS (GROSS) ADJUSTED 5/	57,074	- 1,347	+ 13,242
NET DUE FROM RELATED INSTITUTIONS	17,704	+ 1,421	+ 5,845				
TOTAL ASSETS	143,427	- 1,741	+ 32,170				

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.