

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)462-3308.

For release at 4:15 p.m. eastern time

H.4.2(504)

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 19, 1987

In millions of dollars

	JUNE 10, 1987	CHANGE SINCE		JUNE 10, 1987	JUNE 11, 1986		JUNE 10, 1987	CHANGE SINCE		JUNE 11, 1986	
		JUNE 05, 1987	JUNE 11, 1986					JUNE 03, 1987	JUNE 11, 1986		
ASSETS						LIABILITIES					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	99,999	- 5,409	+ 3,851			DEPOSITS-TOTAL	809,427	- 10,490	+ 44,903		
TOTAL LOANS, LEASES AND SECURITIES, NET	1,008,779	- 10,973	+ 80,039			DEMAND DEPOSITS-TOTAL	221,724	- 10,125	+ 8,013		
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	110,914	- 1,121	+ 22,149			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	173,735	- 3,681	+ 8,450		
TRADING ACCOUNT	13,005	- 540	- 2,166			STATES AND POLITICAL SUBDIVISIONS	4,961	- 68	+ 506		
INVESTMENT ACCOUNT	97,909	- 581	+ 24,315			U.S. GOVERNMENT	2,572	- 1,983	+ 148		
MATURING IN:						DEPOSITORY INSTITUTIONS IN U.S.	24,328	- 2,367	+ 753		
ONE YEAR OR LESS	15,638	+ 73	- 4,014			BANKS IN FOREIGN COUNTRIES	6,562	+ 204	+ 461		
OVER ONE THROUGH FIVE YEARS	43,692	- 730	+ 8,768			FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,059	+ 47	+ 264		
OVER FIVE YEARS	38,579	+ 76	+ 19,561			CERTIFIED AND OFFICERS' CHECKS	8,507	- 2,277	- 2,273		
OTHER SECURITIES-TOTAL	68,017	+ 208	+ 266			TRANSACTION BALANCES OTHER THAN DEMAND					
TRADING ACCOUNT	3,369	+ 180	- 730			DEPOSITS (ATS. NOW, SUPER NOW, TELEPHONE	60,902	- 748	+ 13,226		
INVESTMENT ACCOUNT	64,648	+ 28	+ 996			TRANSFERS)	526,800	+ 383	+ 23,663		
STATES AND POLITICAL SUBDIVISIONS	51,096	- 92	- 5,291			NONTRANSACTION BALANCES-TOTAL	486,986	+ 644	+ 22,557		
MATURING IN:						INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	28,204	- 138	+ 1,934		
ONE YEAR OR LESS	6,360	- 68	- 2,322			STATES AND POLITICAL SUBDIVISIONS	897	- 25	+ 52		
OVER ONE YEAR	44,736	- 24	- 2,969			U.S. GOVERNMENT	9,805	- 98	- 429		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	13,552	+ 120	+ 6,287			DEPOSITORY INSTITUTIONS IN U.S.	247,736	- 8,159	+ 24,027		
OTHER TRADING ACCOUNT ASSETS	4,208	+ 353	- 360			FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	907	- 7	- 452		
FEDERAL FUNDS SOLD 1/	60,218	- 8,990	+ 2,502			LIABILITIES FOR BORROWED MONEY-TOTAL					
TO COMMERCIAL BANKS	32,404	- 8,746	- 3,141			BORROWINGS FROM FEDERAL RESERVE BANKS	11,328	- 2,060	+ 10,290		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	20,167	- 318	+ 6,618			TREASURY TAX AND LOAN NOTES	236,408	- 6,099	+ 14,129		
TO OTHERS	7,647	+ 74	- 974			ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	86,158	- 3,326	+ 3,557		
OTHER LOANS AND LEASES, GROSS	795,158	- 872	+ 62,823			OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	1,143,321	- 21,074	+ 72,487		
COMMERCIAL AND INDUSTRIAL	774,353	- 916	+ 60,067			TOTAL LIABILITIES	85,001	+ 52	+ 1,769		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	278,116	- 546	+ 16,359			RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/					
ALL OTHER	2,508	+ 350	- 74			MEMORANDA					
U.S. ADDRESSEES	275,607	- 914	+ 16,452			TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	981,964	- 1,422	+ 82,406		
NON-U.S. ADDRESSEES	272,402	+ 17	+ 17,430			TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	798,826	- 842	+ 60,352		
REAL ESTATE LOANS	3,205	+ 951	- 998			TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	165,856	+ 172	+ 9,150		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	227,580	+ 80	+ 6,680			LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,568	- 13	+ 137		
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	141,478	+ 951	+ 7,955			COMMERCIAL AND INDUSTRIAL	1,088	- 12	+ 183		
COMMERCIAL BANKS IN THE U.S.	53,432	+ 275	+ 8,113			OTHER	481	-	- 45		
BANKS IN FOREIGN COUNTRIES	5,631	+ 596	+ 302			NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	232,136	- 353	+ 21,323		
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,655	+ 412	- 460								
LOANS FOR PURCHASING AND CARRYING SECURITIES	15,162	- 609	- 1,975								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,522	- 3	- 774								
LOANS TO STATES AND POLITICAL SUBDIVISIONS	32,942	- 108	+ 3,591								
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,967	- 5	- 239								
ALL OTHER LOANS	17,155	+ 1,410	+ 1,917								
LEASE FINANCING RECEIVABLES	18,804	+ 43	+ 2,755								
LESS:											
UNEARNED INCOME	4,462	+ 19	- 452								
LOAN AND LEASE RESERVE	23,273	+ 512	+ 7,791								
OTHER LOANS AND LEASES, NET	765,422	- 1,404	+ 55,483								
ALL OTHER ASSETS	119,544	- 5,540	- 9,635								
TOTAL ASSETS	1,228,322	- 21,923	+ 74,256								

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 6-8-87 WED 6-3-87 WED 5-27-87
(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:

-17.3	-17.5	-13.8
15.3	15.8	15.2
11.0	11.3	10.9

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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8-105

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

JUNE 10, 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	4,536	30,994	26,664	3,442	4,438	7,946	6,628
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	52,145	271,485	219,529	38,201	65,278	92,940	70,038
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,130	19,317	13,931	4,096	9,518	12,860	9,699
MATURING IN:							
ONE YEAR OR LESS	860	2,013	1,348	771	1,865	1,936	1,328
OVER ONE THROUGH FIVE YEARS	2,299	9,036	5,638	2,250	4,557	4,379	4,616
OVER FIVE YEARS	1,970	8,268	6,946	1,076	3,096	6,545	3,756
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,928	20,650	16,494	2,774	4,879	7,572	6,346
STATES AND POLITICAL SUBDIVISIONS	3,046	16,449	13,989	1,903	4,087	6,277	5,402
MATURING IN:							
ONE YEAR OR LESS	986	1,655	1,348	173	653	823	580
OVER ONE YEAR	2,060	14,794	12,640	1,731	3,434	5,454	4,822
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	882	4,200	2,505	870	791	1,295	944
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,658	29,186	26,984	1,169	1,779	3,588	3,658
TO COMMERCIAL BANKS	1,586	10,815	8,838	949	1,518	2,482	3,206
TO NONBANK BROKERS AND DEALERS IN SECURITIES	46	12,957	12,759	220	279	895	391
TO OTHERS	26	5,413	5,386	--	-19	211	61
OTHER LOANS AND LEASES, GROSS	42,399	214,479	173,285	30,846	50,383	70,240	51,514
OTHER LOANS, GROSS	40,331	208,919	168,500	29,917	49,329	68,894	50,671
COMMERCIAL AND INDUSTRIAL	16,745	77,989	61,489	12,300	19,448	21,482	15,629
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	48	1,013	606	82	184	375	13
ALL OTHER	16,697	76,976	60,883	12,218	19,264	21,106	15,616
U.S. ADDRESSEES	16,661	76,149	60,384	12,057	18,788	20,974	15,588
NON-U.S. ADDRESSEES	36	827	499	161	476	132	28
REAL ESTATE LOANS	14,210	54,391	43,228	6,696	11,410	21,876	17,273
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,881	27,526	20,827	4,516	10,697	16,273	11,702
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,530	24,034	21,412	3,026	3,117	2,428	1,274
COMMERCIAL BANKS IN THE U.S.	90	12,742	11,295	1,289	1,049	1,078	432
BANKS IN FOREIGN COUNTRIES	71	3,434	3,233	278	409	38	42
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,369	7,859	6,884	1,460	1,659	1,312	800
LOANS FOR PURCHASING AND CARRYING SECURITIES	136	8,011	7,464	213	509	258	275
LOANS TO FINANCE AGRICULTURAL PRODUCTION	58	316	273	57	69	263	217
LOANS TO STATES AND POLITICAL SUBDIVISIONS	970	9,341	7,987	2,482	2,964	5,000	3,523
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	105	1,036	824	220	521	88	78
ALL OTHER LOANS	696	6,274	4,994	406	593	1,226	699
LEASE FINANCING RECEIVABLES	2,068	5,560	4,785	929	1,054	1,346	842
LESS:							
UNEARNED INCOME	228	1,769	1,487	204	341	362	458
LOAN AND LEASE RESERVE	742	10,377	9,678	481	940	959	721
OTHER LOANS AND LEASES, NET	41,429	202,333	162,120	30,162	49,102	68,919	50,335
ALL OTHER ASSETS 7/	5,211	63,906	56,454	3,974	7,004	6,868	4,243
TOTAL ASSETS	61,892	366,385	302,647	45,617	76,720	107,753	80,909
L I A B I L I T I E S							
DEPOSITS-TOTAL	40,662	208,661	163,947	33,502	52,632	78,122	60,071
DEMAND DEPOSITS-TOTAL	11,195	69,308	56,573	8,474	10,344	17,735	15,017
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,857	50,795	39,444	6,607	8,684	15,440	12,433
STATES AND POLITICAL SUBDIVISIONS	315	960	667	200	311	438	523
U.S. GOVERNMENT	156	490	417	109	230	181	212
DEPOSITORY INSTITUTIONS IN U.S.	1,348	6,550	6,126	1,273	787	1,154	1,450
BANKS IN FOREIGN COUNTRIES	143	5,604	5,434	77	31	52	47
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	945	927	3	1	73	3
CERTIFIED AND OFFICERS' CHECKS	375	3,964	3,558	206	300	396	348
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,756	11,033	8,137	2,441	4,002	7,321	6,291
NONTRANSACTION BALANCES-TOTAL	26,710	128,320	99,237	22,587	38,286	53,066	38,764
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,277	116,918	90,283	20,904	35,436	51,124	36,343
STATES AND POLITICAL SUBDIVISIONS	1,129	8,955	6,849	1,033	2,128	1,561	1,890
U.S. GOVERNMENT	15	24	24	1	171	60	252
DEPOSITORY INSTITUTIONS IN U.S.	284	1,919	1,593	646	514	310	279
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4	504	489	2	37	10	--
LIABILITIES FOR BORROWED MONEY-TOTAL	14,277	86,602	76,569	7,404	15,713	19,790	13,123
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	769	3,214	2,853	592	649	1,112	341
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	13,508	83,388	73,716	6,813	15,064	18,678	12,782
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,974	41,118	36,512	1,832	3,506	3,166	2,589
TOTAL LIABILITIES	57,913	336,382	277,028	42,738	71,851	101,079	75,784
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,979	30,003	25,620	2,879	4,869	6,675	5,125
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	51,439	260,074	210,561	36,648	63,992	90,700	67,579
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	42,381	220,107	180,136	29,778	49,595	70,268	51,534
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,246	45,522	36,664	4,736	11,763	13,427	9,624
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,252	62,145	48,725	10,675	15,457	22,478	16,793

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 10, 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	8,201	2,592	1,491	1,842	4,146	23,741
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	87,821	19,954	27,257	10,780	44,126	208,172
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,430	2,093	3,684	1,785	5,245	16,051
MATURING IN:						
ONE YEAR OR LESS	1,392	523	99	894	1,126	2,830
OVER ONE THROUGH FIVE YEARS	5,165	631	1,526	668	2,189	6,376
OVER FIVE YEARS	1,872	939	2,058	222	1,930	6,845
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,445	1,452	1,744	813	1,786	7,260
STATES AND POLITICAL SUBDIVISIONS	3,652	1,197	904	701	1,416	6,061
MATURING IN:						
ONE YEAR OR LESS	164	86	49	95	86	1,011
OVER ONE YEAR	3,488	1,111	855	605	1,330	5,050
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,793	256	840	112	370	1,199
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,285	926	401	1,339	2,518	9,710
TO COMMERCIAL BANKS	2,242	790	230	856	1,197	6,533
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,395	56	15	435	1,106	2,372
TO OTHERS	649	81	157	48	215	805
OTHER LOANS AND LEASES, GROSS	71,324	15,898	22,386	7,043	35,908	180,739
OTHER LOANS, GROSS	70,729	15,456	22,243	6,961	35,564	175,340
COMMERCIAL AND INDUSTRIAL	32,454	5,158	5,247	2,287	15,820	53,556
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	332	44	28	82	202	106
ALL OTHER	32,122	5,114	5,219	2,206	15,618	53,450
U.S. ADDRESSEES	31,813	5,088	5,142	2,204	15,493	52,445
NON-U.S. ADDRESSEES	309	26	77	2	125	1,005
REAL ESTATE LOANS	13,063	3,606	1,571	2,058	12,733	68,691
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,642	3,762	12,251	1,258	1,188	35,782
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,513	978	1,051	230	2,073	6,176
COMMERCIAL BANKS IN THE U.S.	2,439	215	168	32	634	1,979
BANKS IN FOREIGN COUNTRIES	730	50	6	--	37	536
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,344	712	877	198	1,402	3,661
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,827	241	404	306	874	1,107
LOANS TO FINANCE AGRICULTURAL PRODUCTION	110	180	2	181	121	3,948
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,424	1,122	1,093	288	1,422	2,311
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	428	27	48	3	12	400
ALL OTHER LOANS	1,266	382	574	350	1,320	3,369
LEASE FINANCING RECEIVABLES	594	442	143	81	344	5,399
LESS:						
UNEARNED INCOME	80	177	84	11	64	684
LOAN AND LEASE RESERVE	1,582	239	874	188	1,268	4,903
OTHER LOANS AND LEASES, NET	69,662	15,482	21,428	6,843	34,577	175,151
ALL OTHER ASSETS 7/	11,697	1,717	2,074	1,100	4,706	27,626
TOTAL ASSETS	107,719	24,263	30,822	13,721	52,978	259,540
L I A B I L I T I E S						
DEPOSITS-TOTAL	63,129	17,032	11,002	9,915	27,332	207,366
DEMAND DEPOSITS-TOTAL	18,074	4,680	2,763	3,481	7,859	52,793
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,118	3,280	1,981	2,262	5,332	44,946
STATES AND POLITICAL SUBDIVISIONS	505	63	98	180	94	1,274
U.S. GOVERNMENT	326	134	41	43	64	586
DEPOSITORY INSTITUTIONS IN U.S.	3,486	1,124	583	879	2,166	3,528
BANKS IN FOREIGN COUNTRIES	130	13	24	18	51	372
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	17	--	--	--	1	14
CERTIFIED AND OFFICERS' CHECKS	493	67	36	98	150	2,072
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,199	1,792	533	683	1,037	19,813
NONTRANSACTION BALANCES-TOTAL	41,856	10,559	7,706	5,752	18,436	134,760
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	37,774	9,701	6,803	4,570	12,916	129,218
STATES AND POLITICAL SUBDIVISIONS	3,271	423	153	818	2,412	4,432
U.S. GOVERNMENT	28	96	1	40	6	204
DEPOSITORY INSTITUTIONS IN U.S.	760	339	749	163	3,052	788
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	23	--	--	160	50	118
LIABILITIES FOR BORROWED MONEY-TOTAL	25,903	4,619	15,570	2,497	20,609	21,627
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,671	154	270	148	982	1,427
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	24,232	4,465	15,299	2,349	19,627	20,200
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,678	929	2,363	311	2,421	14,271
TOTAL LIABILITIES	99,710	22,580	28,935	12,723	50,362	243,264
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	8,009	1,684	1,888	998	2,616	16,276
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	84,803	19,365	27,817	10,091	43,627	205,248
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	70,928	15,819	22,389	7,494	36,595	181,936
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,466	3,398	5,314	2,572	13,626	52,160
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,893	3,215	1,131	2,107	2,914	67,077

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 4.26040

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

	JUNE 10, 1987	CHANGE SINCE		JUNE 10, 1987	CHANGE SINCE		
		JUNE 03, * 1987	JUNE 11, * 1986		JUNE 03, * 1987	JUNE 11, * 1986	
ASSETS				LIABILITIES			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,552	- 665	+ 403	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	43,457	- 171	+ 12,201
TOTAL LOANS AND SECURITIES	92,276	+ 2,082	+ 25,738	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,329	- 283	+ 463
U.S. TREASURY & GOVT. AGENCY SECURITIES	6,670	- 243	+ 1,604	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,083	- 108	+ 462
OTHER SECURITIES	8,300	+ 21	+ 3,871	OTHER	1,247	- 175	+ 2
FEDERAL FUNDS SOLD 1/	5,933	+ 1,334	+ 1,787	NON TRANSACTION ACCOUNTS 3/	40,128	+ 113	+ 11,739
TO COMMERCIAL BANKS IN THE U.S.	5,284	+ 1,278	+ 2,248	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,951	+ 123	+ 9,531
TO OTHERS	649	+ 56	- 461	OTHER	7,177	- 11	+ 2,208
OTHER LOANS, GROSS	71,372	+ 969	+ 18,477	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	56,475	- 865	+ 12,971
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	45,271	+ 1,126	+ 13,389	FEDERAL FUNDS PURCHASED 4/	25,071	- 1,203	+ 3,185
ALL OTHER	3,238	+ 124	+ 634	FROM COMMERCIAL BANKS IN THE U.S.	13,894	- 2,472	- 229
U.S. ADDRESSEES	42,033	+ 1,002	+ 12,755	FROM OTHERS	11,177	+ 1,269	+ 3,415
NON-U.S. ADDRESSEES	39,525	+ 1,009	+ 12,529	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	26,407	+ 165	+ 7,442
TO FINANCIAL INSTITUTIONS	17,414	- 100	+ 3,198	TO OTHERS	4,996	+ 173	+ 2,343
COMMERCIAL BANKS IN THE U.S.	13,656	- 266	+ 2,885	OTHER LIABILITIES TO NONRELATED PARTIES	28,701	- 22	+ 4,873
BANKS IN FOREIGN COUNTRIES	1,099	+ 177	+ 210	NET DUE TO RELATED INSTITUTIONS	15,405	+ 1,668	+ 3,781
NONBANK FINANCIAL INSTITUTIONS	2,659	- 11	- 103	TOTAL LIABILITIES	144,038	+ 611	+ 33,826
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	359	- 13	- 195	M E M O R A N D A			
FOR PURCHASING AND CARRYING SECURITIES	2,588	+ 92	+ 367	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	73,335	+ 1,069	+ 20,605
ALL OTHER	5,740	- 137	+ 1,718	TOTAL LOANS (GROSS) ADJUSTED 5/	58,365	+ 1,291	+ 15,130
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	25,044	- 268	+ 2,654				
NET DUE FROM RELATED INSTITUTIONS	17,167	- 537	+ 5,031				
TOTAL ASSETS	144,038	+ 611	+ 33,826				

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.