

St. Louis Fed



FEDERAL RESERVE statistical release

H.4.2(504)

For release at 4:15 eastern time
July 6, 1987

New Real Estate Loan Breakdowns

Beginning with this issue of the H.4.2 release, additional detail is reported on loans secured by real estate as follows:

- Real estate loans
- Revolving home equity
- All other

The total of real estate loans, which includes the amount outstanding of all loans secured by real estate, has been reported previously and will be continued along with the two new subcomponents.

"Revolving home equity loans" includes the amount outstanding of loans extended under revolving, open-end lines of credit secured by 1-4 family residential properties. Such lines of credit, commonly referred to as "home equity lines," typically are secured by a junior lien and usually are accessible by check or credit card.

"All other real estate loans" includes the outstanding amounts of all permanent loans secured by 1-4 family residential properties evidenced by closed-end first mortgages and junior liens as well as construction and land development loans secured by farmland, by multifamily residential properties, and by nonfarm nonresidential properties.

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)462-3208.

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

JULY 6, 1987

In millions of dollars

	JUNE 24, 1987	CHANGE SINCE		JUNE 24, 1987	JUNE 25, 1986		JUNE 24, 1987	CHANGE SINCE		
		JUNE 17, 1987	JUNE 25, 1986					JUNE 17, 1987	JUNE 25, 1986	
A S S E T S										
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	103,011	-	823	+	7,571					
TOTAL LOANS, LEASES AND SECURITIES, NET	998,867	-	9,746	+	68,355					
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	107,910	-	1,872	+	16,985					
TRADING ACCOUNT	12,286	-	816	-	3,898					
INVESTMENT ACCOUNT	95,624	-	1,056	+	20,883					
MATURING IN:										
ONE YEAR OR LESS	15,490	+	591	-	3,753					
OVER ONE THROUGH FIVE YEARS	43,163	-	1,012	+	8,322					
OVER FIVE YEARS	36,970	-	636	+	16,313					
OTHER SECURITIES-TOTAL	68,887	+	685	+	107					
TRADING ACCOUNT	6,161	+	614	-	1,091					
INVESTMENT ACCOUNT	64,726	+	71	+	984					
STATES AND POLITICAL SUBDIVISIONS	50,920	-	118	-	5,456					
MATURING IN:										
ONE YEAR OR LESS	6,248	-	99	-	2,330					
OVER ONE YEAR	46,672	-	19	-	3,125					
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	13,896	+	189	+	6,440					
OTHER TRADING ACCOUNT ASSETS	3,622	-	693	-	1,348					
FEDERAL FUNDS SOLD 1/	59,514	-	2,069	+	7,713					
TO COMMERCIAL BANKS	34,043	-	1,561	+	1,342					
TO NONBANK BROKERS AND DEALERS IN SECURITIES	18,857	-	242	+	6,100					
TO OTHERS	6,613	-	267	+	270					
OTHER LOANS AND LEASES, GROSS	790,082	-	4,734	+	55,920					
OTHER LOANS, GROSS	771,289	-	4,776	+	53,208					
COMMERCIAL AND INDUSTRIAL 6/	275,608	-	1,804	+	13,152					
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,456	-	51	-	199					
ALL OTHER	273,152	-	1,753	+	13,551					
U.S. ADDRESSEES	270,024	-	1,720	+	14,165					
NON-U.S. ADDRESSEES	3,128	-	33	-	814					
REAL ESTATE LOANS 6/	229,891	-	247	+	34,993					
REVOLVING, HOME EQUITY	11,914	+	195	N/A	N/A					
ALL OTHER	217,976	-	443	N/A	N/A					
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES 6/	141,049	+	316	+	5,353					
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	51,146	-	1,720	+	5,699					
COMMERCIAL BANKS IN THE U.S.	20,868	-	604	+	6,675					
BANKS IN FOREIGN COUNTRIES	5,200	-	66	-	167					
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,078	-	1,102	-	810					
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,377	-	458	-	2,330					
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,638	+	34	-	672					
LOANS TO STATES AND POLITICAL SUBDIVISIONS	32,634	-	464	-	3,974					
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,996	-	97	-	213					
ALL OTHER LOANS	17,950	-	283	+	1,199					
LEASE FINANCING RECEIVABLES	18,793	+	41	+	2,712					
LESS:										
UNEARNED INCOME	4,488	+	19	-	450					
LOAN AND LEASE RESERVE	26,660	+	1,042	+	11,259					
OTHER LOANS AND LEASES, NET	758,934	-	5,796	+	45,111					
ALL OTHER ASSETS	123,580	+	2,750	-	4,113					
TOTAL ASSETS	1,225,458	-	7,819	+	71,813					
L I A B I L I T I E S										
DEPOSITS-TOTAL	806,075	-	10,271	+	47,952					
DEMAND DEPOSITS-TOTAL	222,142	-	7,152	+	11,412					
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	167,392	-	11,395	+	6,410					
STATES AND POLITICAL SUBDIVISIONS	5,476	-	752	-	465					
U.S. GOVERNMENT	5,031	+	1,156	+	1,087					
DEPOSITORY INSTITUTIONS IN U.S.	23,813	+	1,013	-	249					
BANKS IN FOREIGN COUNTRIES	7,824	+	1,937	+	1,352					
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	978	-	284	+	174					
CERTIFIED AND OFFICERS' CHECKS	13,627	+	3,208	+	3,105					
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	58,554	-	2,014	+	12,482					
NONTRANSACTION BALANCES-TOTAL	525,378	-	1,105	+	24,056					
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	486,211	-	872	+	23,379					
STATES AND POLITICAL SUBDIVISIONS	27,551	-	198	+	1,506					
U.S. GOVERNMENT	888	-	9	+	34					
DEPOSITORY INSTITUTIONS IN U.S.	9,890	+	120	-	419					
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	839	-	144	-	443					
LIABILITIES FOR BORROWED MONEY-TOTAL	248,240	-	2,177	+	19,007					
BORROWINGS FROM FEDERAL RESERVE BANKS										
TREASURY TAX AND LOAN NOTES	20,768	+	527	+	2,458					
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	227,472	-	2,704	+	16,817					
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	88,817	+	4,863	+	5,748					
TOTAL LIABILITIES	1,143,132	-	7,585	+	72,707					
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	82,326	-	234	-	894					
M E M O R A N D A										
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	975,104	-	6,520	+	71,146					
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	794,685	-	4,639	+	55,616					
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	166,722	+	743	+	11,200					
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,621	+	24	+	216					
COMMERCIAL AND INDUSTRIAL	1,136	+	26	+	281					
OTHER	485	-	1	-	64					
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	228,847	-	2,301	+	18,520					

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING * - REVISED ** - PRELIMINARY N/A - NOT AVAILABLE

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.

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.

6/ Effective June 17, 1987, several banks reclassified loans, resulting in an increase in real estate loans of \$0.8 billion and declines in commercial and industrial loans of \$0.2 billion and loans to individuals of \$0.6 billion.

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

JUNE 24, 1987

In millions of dollars

ASSETS	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,595	35,015	29,972	3,492	4,385	8,065	6,461
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	51,777	268,528	216,172	38,663	64,958	91,105	69,670
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MATURING IN:	5,292	19,172	13,865	4,065	9,386	11,020	9,421
ONE YEAR OR LESS	810	1,916	1,249	749	1,814	1,736	1,411
OVER ONE THROUGH FIVE YEARS	2,205	9,054	5,666	2,244	4,411	4,255	4,552
OVER FIVE YEARS	2,277	8,201	6,950	1,072	3,162	5,029	3,458
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	3,942	20,667	16,550	2,752	4,865	7,609	6,349
STATES AND POLITICAL SUBDIVISIONS	3,029	16,399	13,939	1,882	4,072	6,262	5,413
MATURING IN:	985	1,561	1,262	172	648	832	570
ONE YEAR OR LESS	2,044	14,838	12,677	1,710	3,423	5,430	4,843
OVER ONE YEAR	913	4,268	2,610	870	793	1,347	936
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	--	--	--	--	--	--	--
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	1,603	29,309	26,590	1,446	1,947	3,172	3,682
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,504	13,358	10,830	1,222	1,545	1,952	3,033
TO OTHERS	72	11,627	11,455	224	416	978	585
OTHER LOANS AND LEASES, GROSS	42,216	212,996	171,587	31,086	50,158	70,652	51,401
OTHER LOANS, GROSS	40,146	207,452	166,837	30,150	49,100	69,298	50,557
COMMERCIAL AND INDUSTRIAL	16,612	76,458	59,796	12,517	19,232	21,626	15,502
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	51	923	538	94	175	413	14
ALL OTHER	16,561	75,535	59,257	12,424	19,057	21,213	15,488
U.S. ADDRESSEES	16,521	74,729	58,751	12,271	18,588	21,081	15,460
NON-U.S. ADDRESSEES	40	806	506	152	469	132	28
REAL ESTATE LOANS	14,453	55,008	43,676	6,929	11,464	22,337	17,366
REVOLVING, HOME EQUITY	1,893	2,884	1,913	277	715	1,855	764
ALL OTHER	12,560	52,124	41,762	6,652	10,750	20,482	16,601
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,713	27,662	20,948	4,450	10,713	16,036	11,731
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,406	23,555	21,261	2,900	3,080	2,314	1,249
COMMERCIAL BANKS IN THE U.S.	68	12,545	11,416	1,049	936	1,080	379
BANKS IN FOREIGN COUNTRIES	180	2,996	2,833	331	420	39	43
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,158	8,014	7,012	1,521	1,723	1,194	827
LOANS FOR PURCHASING AND CARRYING SECURITIES	139	7,000	6,310	204	520	270	280
LOANS TO FINANCE AGRICULTURAL PRODUCTION	80	321	279	57	70	269	225
LOANS TO STATES AND POLITICAL SUBDIVISIONS	968	9,248	7,877	2,470	2,957	5,004	3,510
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	105	1,046	813	220	529	88	77
ALL OTHER LOANS	670	7,154	5,878	402	534	1,355	617
LEASE FINANCING RECEIVABLES	2,069	5,543	4,750	936	1,058	1,355	843
LESS:							
UNEARNED INCOME	228	1,787	1,499	204	344	359	461
LOAN AND LEASE RESERVE	1,047	11,829	10,920	482	1,054	989	722
OTHER LOANS AND LEASES, NET	40,940	199,380	159,168	30,400	48,760	69,304	50,218
ALL OTHER ASSETS 7/	5,070	66,657	59,303	3,719	7,524	7,197	4,206
TOTAL ASSETS	61,443	370,200	305,448	45,874	76,866	106,367	80,337
LIABILITIES							
DEPOSITS-TOTAL	40,030	213,590	169,529	33,417	53,100	76,496	58,907
DEMAND DEPOSITS-TOTAL	10,865	75,419	63,189	8,383	10,976	16,463	14,063
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,432	51,114	40,311	6,408	8,366	14,227	11,516
STATES AND POLITICAL SUBDIVISIONS	331	989	689	211	386	521	586
U.S. GOVERNMENT	187	625	527	138	220	179	282
DEPOSITORY INSTITUTIONS IN U.S.	1,342	6,833	6,452	1,327	763	1,007	1,326
BANKS IN FOREIGN COUNTRIES	180	5,842	5,697	78	942	44	44
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	854	836	3	1	84	3
CERTIFIED AND OFFICERS' CHECKS	391	9,162	8,676	219	297	401	307
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE							
TRANSFERS)	2,674	10,710	7,869	2,360	3,824	7,013	6,088
NONTRANSACTION BALANCES-TOTAL	26,491	127,460	98,470	22,674	38,299	53,021	38,756
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,132	116,375	89,764	20,989	35,471	51,052	36,299
STATES AND POLITICAL SUBDIVISIONS	1,049	8,591	6,698	963	2,134	1,586	1,915
U.S. GOVERNMENT	17	26	26	1	174	55	255
DEPOSITORY INSTITUTIONS IN U.S.	289	2,008	1,536	718	520	318	287
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4	460	446	2	1	10	--
LIABILITIES FOR BORROWED MONEY-TOTAL	14,575	84,062	72,686	7,909	15,669	19,695	13,662
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,320	5,771	5,115	1,037	1,101	1,926	720
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	13,255	78,291	67,570	6,872	14,568	17,769	12,942
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,024	43,418	38,280	1,654	3,364	3,532	2,648
TOTAL LIABILITIES	57,630	341,070	280,494	42,980	72,132	99,724	75,217
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,814	29,131	24,954	2,894	4,734	6,643	5,120
MEMORANDA							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	51,481	256,240	206,346	37,079	63,874	89,421	67,441
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	42,247	216,401	175,931	30,262	49,623	70,792	51,670
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,036	45,235	36,301	4,937	11,908	13,624	9,759
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,130	60,965	47,792	10,560	15,147	22,312	16,642

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 24, 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	8,769	2,413	1,718	1,754	3,997	22,347
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	87,026	19,806	27,104	10,602	43,797	205,762
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,311	2,093	3,738	1,877	5,382	15,866
MATURING IN:						
ONE YEAR OR LESS	1,365	491	99	981	851	3,268
OVER ONE THROUGH FIVE YEARS	5,058	682	1,526	670	2,820	5,684
OVER FIVE YEARS	1,888	921	2,113	225	1,710	6,914
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,515	1,455	1,739	800	1,797	7,235
STATES AND POLITICAL SUBDIVISIONS	3,641	1,202	904	688	1,403	6,024
MATURING IN:						
ONE YEAR OR LESS	153	90	48	100	86	1,004
OVER ONE YEAR	3,488	1,112	856	589	1,317	5,020
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,874	253	835	112	394	1,211
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,382	850	384	1,045	2,432	9,262
TO COMMERCIAL BANKS	2,534	733	256	634	1,150	6,121
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,185	11	4	378	1,046	2,330
TO OTHERS	662	106	124	33	236	812
OTHER LOANS AND LEASES, GROSS	71,285	15,909	22,366	7,076	35,516	179,421
OTHER LOANS, GROSS	70,696	15,471	22,222	6,996	35,176	174,025
COMMERCIAL AND INDUSTRIAL	32,496	5,216	5,209	2,262	15,804	52,673
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	360	45	39	65	151	126
ALL OTHER	32,136	5,172	5,170	2,196	15,633	52,548
U.S. ADDRESSEES	31,829	5,146	5,093	2,195	15,543	51,567
NON-U.S. ADDRESSEES	307	26	77	2	110	980
REAL ESTATE LOANS	13,178	3,681	1,574	2,057	12,586	69,257
REVOLVING, HOME EQUITY	439	181	57	95	--	2,755
ALL OTHER	12,738	3,500	1,517	1,963	12,586	66,502
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,617	3,784	12,417	1,271	1,219	35,437
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,198	886	994	222	1,823	5,519
COMMERCIAL BANKS IN THE U.S.	2,215	186	126	38	459	1,787
BANKS IN FOREIGN COUNTRIES	700	58	6	--	39	388
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,283	642	863	184	1,324	3,344
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,968	209	379	341	864	1,200
LOANS TO FINANCE AGRICULTURAL PRODUCTION	111	182	2	180	126	4,015
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,415	1,117	1,093	289	1,391	2,172
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	441	27	47	3	12	400
ALL OTHER LOANS	1,271	369	505	370	1,351	3,350
LEASE FINANCING RECEIVABLES	590	438	144	80	340	5,396
LESS:						
UNEARNED INCOME	79	181	83	10	63	687
LOAN AND LEASE RESERVE	2,388	320	1,039	186	1,267	5,335
OTHER LOANS AND LEASES, NET	68,818	15,408	21,244	6,880	34,185	173,398
ALL OTHER ASSETS 7/	10,966	1,543	2,230	1,078	4,956	28,502
TOTAL ASSETS	106,761	23,763	31,052	13,433	52,750	256,611
L I A B I L I T I E S						
DEPOSITS-TOTAL	62,997	16,420	10,781	9,725	27,141	203,471
DEMAND DEPOSITS-TOTAL	18,325	4,241	2,648	3,222	7,338	50,198
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,282	2,938	1,882	2,060	4,904	42,261
STATES AND POLITICAL SUBDIVISIONS	490	58	53	195	91	1,565
U.S. GOVERNMENT	326	151	40	46	141	696
DEPOSITORY INSTITUTIONS IN U.S.	3,504	1,014	614	856	2,023	3,203
BANKS IN FOREIGN COUNTRIES	122	11	31	13	62	457
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	17	--	--	--	1	14
CERTIFIED AND OFFICERS' CHECKS	584	68	27	52	116	2,002
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,139	1,718	492	646	979	18,910
NONTRANSACTION BALANCES-TOTAL	41,533	10,460	7,640	5,858	18,824	134,362
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	37,636	9,616	6,772	4,528	13,465	128,876
STATES AND POLITICAL SUBDIVISIONS	3,036	452	147	966	2,326	4,386
U.S. GOVERNMENT	28	93	1	31	11	195
DEPOSITORY INSTITUTIONS IN U.S.	810	299	720	164	2,972	784
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	23	--	--	168	50	121
LIABILITIES FOR BORROWED MONEY-TOTAL	25,732	4,863	16,187	2,409	20,591	22,886
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	3,185	284	520	189	2,725	1,991
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	22,547	4,579	15,667	2,220	17,866	20,896
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,884	852	2,290	307	2,366	14,478
TOTAL LIABILITIES	99,613	22,135	29,258	12,441	50,098	240,835
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,148	1,628	1,794	992	2,652	15,776
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	84,745	19,388	27,845	10,127	43,517	203,878
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	70,918	15,840	22,368	7,450	36,338	180,776
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,570	3,299	5,471	2,532	14,088	32,263
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,427	3,080	1,055	2,154	2,880	66,494

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

	JUNE 24, 1987	CHANGE SINCE		JUNE 24, 1987	CHANGE SINCE		
		JUNE 17, * 1987	JUNE 25, * 1986		JUNE 17, * 1987	JUNE 25, * 1986	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,957	+ 232	+ 164	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	42,743	+ 107	+ 9,355
TOTAL LOANS AND SECURITIES	93,109	+ 528	+ 26,434	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,281	+ 30	- 179
U.S. TREASURY & GOVT. AGENCY SECURITIES	6,487	- 285	+ 1,838	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,969	- 60	+ 202
OTHER SECURITIES	8,325	+ 62	+ 3,856	OTHER	1,312	+ 90	- 382
FEDERAL FUNDS SOLD 1/	5,924	- 47	+ 2,799	NON TRANSACTION ACCOUNTS 3/	39,462	+ 77	+ 9,515
TO COMMERCIAL BANKS IN THE U.S.	5,208	+ 53	+ 2,751	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	31,777	+ 70	+ 7,276
TO OTHERS	716	- 100	+ 48	OTHER	7,685	+ 7	+ 2,239
OTHER LOANS, GROSS	72,373	+ 799	+ 17,941	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	55,199	- 1,406	+ 12,608
COMMERCIAL AND INDUSTRIAL	46,262	+ 342	+ 13,149	FEDERAL FUNDS PURCHASED 4/	24,010	+ 251	+ 3,410
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,321	- 149	+ 409	FROM COMMERCIAL BANKS IN THE U.S.	13,253	- 613	- 567
ALL OTHER	42,941	+ 491	+ 12,740	FROM OTHERS	10,757	+ 863	+ 3,977
U.S. ADDRESSEES	40,262	+ 444	+ 12,362	OTHER LIABILITIES FOR BORROWED MONEY	31,189	- 1,657	+ 9,198
NON-U.S. ADDRESSEES	2,680	+ 48	+ 379	TO COMMERCIAL BANKS IN THE U.S.	25,971	- 1,623	+ 6,969
TO FINANCIAL INSTITUTIONS	17,506	+ 444	+ 3,450	TO OTHERS	5,217	- 35	+ 2,228
COMMERCIAL BANKS IN THE U.S.	13,870	+ 393	+ 2,951	OTHER LIABILITIES TO NONRELATED PARTIES	30,299	+ 441	+ 6,907
BANKS IN FOREIGN COUNTRIES	1,108	+ 110	+ 217	NET DUE TO RELATED INSTITUTIONS	17,967	+ 2,341	+ 6,926
NONBANK FINANCIAL INSTITUTIONS	2,528	- 58	+ 281	TOTAL LIABILITIES	146,208	+ 1,482	+ 35,776
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	367	- 49	- 242				
FOR PURCHASING AND CARRYING SECURITIES	2,291	+ 48	- 266	M E M O R A N D A			
ALL OTHER	5,948	+ 15	+ 1,853	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	74,051	+ 83	+ 20,732
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	26,710	+ 917	+ 4,908	TOTAL LOANS (GROSS) ADJUSTED 5/	59,219	+ 307	+ 15,038
NET DUE FROM RELATED INSTITUTIONS	16,431	- 195	+ 4,269				
TOTAL ASSETS	146,208	+ 1,482	+ 35,776				

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 JUNE 24, 1987	CHANGE SINCE MAY 27, 1987
	LEVEL JUNE 24, 1987	CHANGE SINCE MAY 27, 1987	LEVEL JUNE 24, 1987	CHANGE SINCE MAY 27, 1987		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	12,885	+ 748	5,764	+ 526	36,501	- 2,265
2. LOANS AND BALANCES DUE FROM OTHER IBFS	2,161	+ 487	2,334	- 135	33,209	- 2
3. BALANCES DUE FROM:	3,270	- 320	3,707	- 548	27,909	+ 461
A. BANKS IN FOREIGN COUNTRIES	2,257	- 340	3,692	- 547	27,853	+ 461
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	1,013	+ 20	15	- 1	56	
4. SECURITIES OF NON-U.S. ADDRESSEES	31		192	- 15	2,471	- 68
5. LOANS TO NON-U.S. ADDRESSEES	33,349	+ 83	15,508	- 130	27,959	- 516
A. COMMERCIAL AND INDUSTRIAL	11,406	- 3	5,673	+ 29	9,486	+ 131
B. BANKS IN FOREIGN COUNTRIES	8,844	+ 55	3,075	+ 16	12,008	- 584
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	12,230	+ 2	6,621	- 121	6,280	- 94
D. OTHER LOANS	870	+ 30	139	- 54	185	+ 31
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	905	- 22	542	+ 75	1,702	+ 154
7. TOTAL (SUM OF 1 THROUGH 6)	52,601	+ 976	28,047	- 226	129,751	- 2,237
NON-DOLLAR DENOMINATED						
8. TOTAL	1,969	- 348	485	+ 17	13,257	- 2,106
TOTAL						
9. SUM OF 7 AND 8 ABOVE	54,569	+ 627	28,532	- 209	143,009	- 4,342
LIABILITIES						
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	27,344	+ 481	16,507	+ 1,278	42,770	- 1,917
11. OTHER LIABILITIES DUE TO:	21,882	- 71	9,858	- 1,035	93,269	+ 641
A. OTHER IBFS	2,672	- 79	2,134	+ 232	32,857	+ 251
B. BANKS IN FOREIGN COUNTRIES	7,336	+ 186	3,260	- 936	46,105	+ 1,626
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	6,412	+ 2	2,345	- 573	4,981	- 1,026
D. OTHER NON-U.S. ADDRESSEES	4,021	- 202	1,614	- 1	8,149	- 272
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	1,441	+ 21	504	+ 241	1,176	+ 61
12. TOTAL (SUM OF 10 AND 11)	49,225	+ 408	26,364	+ 242	136,038	- 1,277
NON-DOLLAR DENOMINATED						
13. TOTAL	2,537	+ 198	386	+ 39	13,310	- 1,903
TOTAL						
14. SUM OF 12 AND 13 ABOVE	51,763	+ 607	26,751	+ 282	149,348	- 3,180
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-2,807	- 20	-1,781	+ 491	6,340	+ 1,162

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 JUNE 24, 1987, THESE FIGURES COVER IBF ACCOUNTS OF 34 U.S. COMMERCIAL BANKS (30 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 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.