

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

JULY 10, 1987

In millions of dollars

	JULY 01, 1987	CHANGE SINCE		JULY 01, 1987	JULY 01, 1987	CHANGE SINCE		
		JUNE 24, 1987	JULY 02, 1986			JUNE 24, 1987	JULY 02, 1986	
ASSETS								
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	123,100	+ 20,181	+ 14,780					
TOTAL LOANS, LEASES AND SECURITIES, NET	1,016,638	+ 17,706	+ 64,268					
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	109,106	+ 1,196	+ 16,265					
TRADING ACCOUNT	12,586	+ 300	+ 3,422					
INVESTMENT ACCOUNT	96,520	+ 896	+ 19,687					
MATURING IN:								
ONE YEAR OR LESS	16,611	+ 1,121	- 2,358					
OVER ONE THROUGH FIVE YEARS	42,743	- 420	+ 6,457					
OVER FIVE YEARS	37,166	+ 196	+ 15,589					
OTHER SECURITIES-TOTAL	67,636	- 1,251	- 712					
TRADING ACCOUNT	3,647	- 514	- 1,644					
INVESTMENT ACCOUNT	63,990	+ 736	+ 933					
STATES AND POLITICAL SUBDIVISIONS	49,946	- 974	- 5,548					
MATURING IN:								
ONE YEAR OR LESS	5,510	- 738	- 2,448					
OVER ONE YEAR	44,436	- 236	- 3,101					
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	14,044	+ 238	+ 6,482					
OTHER TRADING ACCOUNT ASSETS	3,703	+ 81	+ 1,620					
FEDERAL FUNDS SOLD 1/	74,686	+ 15,141	+ 7,748					
TO COMMERCIAL BANKS	44,292	+ 10,476	- 1,529					
TO NONBANK BROKERS AND DEALERS IN SECURITIES	22,860	+ 3,968	+ 9,896					
TO OTHERS	7,533	+ 696	- 620					
OTHER LOANS AND LEASES, GROSS	797,151	+ 7,150	+ 57,330					
OTHER LOANS, GROSS	778,294	+ 7,086	+ 54,569					
COMMERCIAL AND INDUSTRIAL 6/	277,838	+ 2,242	+ 15,605					
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,432	- 24	- 138					
ALL OTHER	275,406	+ 2,265	+ 15,744					
U.S. ADDRESSEES	272,327	+ 2,344	+ 16,672					
NON-U.S. ADDRESSEES	3,079	- 80	- 929					
REAL ESTATE LOANS 6/	230,519	+ 428	+ 34,565					
REVOLVING, HOME EQUITY	12,227	+ 180	N/A					
ALL OTHER	218,092	+ 249	N/A					
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES 6/	141,200	+ 282	+ 5,472					
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	51,562	+ 451	+ 5,062					
COMMERCIAL BANKS IN THE U.S.	21,709	+ 835	+ 7,112					
BANKS IN FOREIGN COUNTRIES	5,230	+ 71	- 610					
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,623	- 454	- 1,440					
LOANS FOR PURCHASING AND CARRYING SECURITIES	15,474	+ 1,097	- 3,464					
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,673	+ 35	- 672					
LOANS TO STATES AND POLITICAL SUBDIVISIONS	32,150	- 484	- 4,139					
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,005	+ 15	- 406					
ALL OTHER LOANS	21,074	+ 3,020	+ 2,547					
LEASE FINANCING RECEIVABLES	18,856	+ 63	+ 2,760					
LESS:								
UNEARNED INCOME	4,369	- 5	- 538					
LOAN AND LEASE RESERVE	31,275	+ 4,615	+ 15,279					
OTHER LOANS AND LEASES, NET	761,506	+ 2,538	+ 42,587					
ALL OTHER ASSETS	129,803	+ 6,352	- 3,259					
TOTAL ASSETS	1,269,541	+ 44,239	+ 75,788					
LIABILITIES								
DEPOSITS-TOTAL	852,361	+ 46,686	+ 61,048					
DEMAND DEPOSITS-TOTAL	264,612	+ 42,946	+ 24,461					
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	202,811	+ 35,476	+ 20,927					
STATES AND POLITICAL SUBDIVISIONS	6,876	+ 1,400	+ 1,042					
U.S. GOVERNMENT	1,752	- 1,278	+ 74					
DEPOSITORY INSTITUTIONS IN U.S.	32,646	+ 9,202	+ 4,101					
BANKS IN FOREIGN COUNTRIES	7,169	- 607	+ 647					
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,209	+ 230	+ 314					
CERTIFIED AND OFFICERS' CHECKS	12,149	- 1,478	- 2,643					
TRANSACTION BALANCES OTHER THAN DEMAND								
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	60,892	+ 2,340	+ 12,609					
NONTRANSACTION BALANCES-TOTAL	526,857	+ 1,401	+ 23,977					
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	489,054	+ 2,765	+ 22,921					
STATES AND POLITICAL SUBDIVISIONS	26,337	- 1,214	+ 1,865					
U.S. GOVERNMENT	908	+ 20	+ 109					
DEPOSITORY INSTITUTIONS IN U.S.	9,719	- 171	- 459					
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	840	+ 1	- 457					
LIABILITIES FOR BORROWED MONEY-TOTAL	253,525	+ 4,889	+ 15,281					
BORROWINGS FROM FEDERAL RESERVE BANKS			- 481					
TREASURY TAX AND LOAN NOTES	19,286	- 1,482	+ 7,434					
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	234,239	+ 6,371	+ 8,329					
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	85,449	+ 3,217	+ 3,984					
TOTAL LIABILITIES	1,191,336	+ 48,360	+ 80,314					
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	78,206	- 4,120	- 4,525					
MEMORANDA								
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	986,282	+ 11,007	+ 73,427					
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	805,836	+ 10,980	+ 59,494					
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	162,406	- 4,277	+ 8,260					
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,790	+ 169	+ 404					
COMMERCIAL AND INDUSTRIAL	1,310	+ 174	+ 451					
OTHER	480	- 5	- 46					
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	232,209	+ 3,246	+ 19,281					

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING * - REVISED * - PRELIMINARY N/A - NOT AVAILABLE
MON 6-29-87 WED 6-24-87 WED 6-17-87
(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:

	-16.9	-15.7	-19.2
15.4	15.6	15.4	
11.1	11.2	11.0	

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.

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.

Handwritten: 8-10-87

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

JULY 01, 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	5,717	43,424	38,588	4,274	5,454	8,498	7,660
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	52,536	274,214	220,582	39,048	65,954	92,972	70,076
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	5,278	18,968	13,751	4,098	10,026	11,291	9,277
MATURING IN:							
ONE YEAR OR LESS	835	2,221	1,642	788	1,872	1,996	1,456
OVER ONE THROUGH FIVE YEARS	2,168	8,566	5,125	2,252	4,689	3,962	4,514
OVER FIVE YEARS	2,276	8,181	6,984	1,058	3,466	5,333	3,307
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	3,865	20,278	16,244	2,765	4,838	7,573	6,393
STATES AND POLITICAL SUBDIVISIONS	2,932	15,945	13,540	1,858	4,054	6,227	5,421
MATURING IN:							
ONE YEAR OR LESS	917	1,274	984	152	630	807	520
OVER ONE YEAR	2,014	14,671	12,556	1,705	3,424	5,420	4,902
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	934	4,333	2,705	908	784	1,346	972
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	2,014	34,458	30,710	1,539	2,544	4,599	3,984
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,901	14,499	10,988	1,344	2,018	3,067	3,299
TO OTHERS	81	15,069	14,869	195	546	1,164	610
OTHER LOANS AND LEASES, GROSS	32	4,890	4,853	--	-20	368	75
OTHER LOANS, GROSS	42,812	215,693	173,801	31,413	50,382	70,937	51,627
COMMERCIAL AND INDUSTRIAL	40,745	210,129	169,034	30,471	49,321	69,558	50,784
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	16,886	76,814	59,779	12,770	19,286	21,638	15,791
ALL OTHER	50	936	556	91	185	351	14
U.S. ADDRESSEES	16,836	75,878	59,223	12,679	19,101	21,287	15,777
NON-U.S. ADDRESSEES	16,798	75,056	58,726	12,528	18,641	21,158	15,749
REAL ESTATE LOANS	38	822	497	151	461	129	28
REVOLVING, HOME EQUITY	14,536	55,069	43,667	7,025	11,187	22,478	17,334
ALL OTHER	1,907	2,928	1,946	311	720	1,891	773
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	12,629	52,141	41,721	6,714	10,466	20,587	16,561
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,727	27,556	20,753	4,460	10,746	16,085	11,805
COMMERCIAL BANKS IN THE U.S.	1,462	23,630	21,578	2,855	3,185	2,259	1,166
BANKS IN FOREIGN COUNTRIES	77	13,010	12,150	1,041	940	1,054	365
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,310	7,392	6,380	1,493	1,913	1,155	733
LOANS FOR PURCHASING AND CARRYING SECURITIES	134	7,601	6,757	241	692	278	273
LOANS TO FINANCE AGRICULTURAL PRODUCTION	65	316	275	57	72	280	228
LOANS TO STATES AND POLITICAL SUBDIVISIONS	963	9,102	7,758	2,424	2,811	4,967	3,446
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	104	1,033	800	216	529	87	77
ALL OTHER LOANS	870	9,007	7,667	423	813	1,483	663
LEASE FINANCING RECEIVABLES	2,067	5,563	4,767	942	1,060	1,380	844
LESS:							
UNEARNED INCOME	228	1,686	1,378	204	339	351	459
LOAN AND LEASE RESERVE	1,206	13,497	12,547	564	1,498	1,078	746
OTHER LOANS AND LEASES, NET	41,379	200,509	159,876	30,646	48,546	69,508	50,422
ALL OTHER ASSETS 7/ TOTAL ASSETS	4,881	71,921	63,202	3,566	7,108	7,676	4,486
	63,134	389,559	322,372	46,890	78,517	109,146	82,222
L I A B I L I T I E S							
DEPOSITS-TOTAL	42,720	233,216	188,013	33,931	54,222	78,976	60,764
DEMAND DEPOSITS-TOTAL	13,148	94,278	80,389	9,118	11,879	18,512	15,595
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,415	67,661	55,380	7,159	9,738	15,934	12,732
STATES AND POLITICAL SUBDIVISIONS	604	1,489	1,197	207	405	490	591
U.S. GOVERNMENT	72	246	186	79	299	156	147
DEPOSITORY INSTITUTIONS IN U.S.	1,560	11,444	10,949	1,316	1,025	1,299	1,655
BANKS IN FOREIGN COUNTRIES	122	6,118	5,943	86	46	51	46
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	1,039	983	3	2	76	2
CERTIFIED AND OFFICERS' CHECKS	362	6,281	5,752	269	363	506	421
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,767	10,989	8,094	2,420	3,996	7,367	6,217
NONTRANSACTION BALANCES-TOTAL	26,804	127,949	99,530	22,392	38,348	53,096	38,952
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,356	117,182	90,796	20,922	35,438	51,249	36,492
STATES AND POLITICAL SUBDIVISIONS	1,115	8,414	6,790	733	2,142	1,479	1,883
U.S. GOVERNMENT	17	25	25	1	172	55	266
DEPOSITORY INSTITUTIONS IN U.S.	312	1,867	1,473	734	593	303	310
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4	461	447	2	1	10	--
LIABILITIES FOR BORROWED MONEY-TOTAL	13,908	88,623	75,802	8,329	16,561	20,421	13,591
BORROWINGS FROM FEDERAL RESERVE BANKS							
TREASURY TAX AND LOAN NOTES	1,352	5,154	4,563	1,023	1,045	1,845	613
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,556	83,469	71,239	7,306	15,515	18,576	12,978
TOTAL LIABILITIES	2,850	40,157	35,166	1,779	3,379	3,179	2,698
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	59,478	361,996	298,981	44,040	74,162	102,576	77,053
	3,656	27,562	23,391	2,850	4,354	6,570	5,168
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	51,994	261,888	211,369	37,431	64,832	90,279	67,617
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	42,850	222,642	181,373	30,567	49,968	71,416	51,947
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,138	44,636	36,248	4,594	11,695	13,599	9,848
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,288	62,114	48,967	10,589	15,324	22,310	16,732

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)**

JULY 01, 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	11,236	2,984	1,812	1,979	** 4,174	25,887
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	87,643	20,082	27,689	11,067	43,937	211,482
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	---	---	---	---	---	---
TRADING ACCOUNT 8/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,324	2,128	3,782	1,866	5,445	16,034
MATURING IN:						
ONE YEAR OR LESS	1,481	523	99	989	842	3,510
OVER ONE THROUGH FIVE YEARS	4,981	681	1,526	657	2,834	5,913
OVER FIVE YEARS	1,863	924	2,157	221	1,768	6,612
OTHER SECURITIES-TOTAL 8/	---	---	---	---	---	---
TRADING ACCOUNT 8/	5,571	1,470	1,730	793	1,787	6,924
INVESTMENT ACCOUNT	3,626	1,199	902	686	1,398	5,696
STATES AND POLITICAL SUBDIVISIONS						
MATURING IN:						
ONE YEAR OR LESS	137	90	48	102	91	741
OVER ONE YEAR	3,490	1,109	854	584	1,308	4,955
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,945	271	828	107	389	1,228
OTHER TRADING ACCOUNT ASSETS 8/	5,080	1,006	526	1,579	2,538	14,818
FEDERAL FUNDS SOLD 1/	3,431	834	376	1,075	1,324	11,126
TO COMMERCIAL BANKS	980	27	30	430	978	2,749
TO NONBANK BROKERS AND DEALERS IN SECURITIES	669	145	120	74	235	943
TO OTHERS	71,878	16,012	22,736	7,023	35,591	181,046
OTHER LOANS AND LEASES, GROSS	71,289	15,573	22,593	6,942	35,246	175,641
COMMERCIAL AND INDUSTRIAL	32,771	5,268	5,300	2,208	15,866	53,240
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	339	45	26	62	147	188
ALL OTHER	32,432	5,222	5,274	2,146	15,719	53,052
U.S. ADDRESSEES	32,135	5,197	5,208	2,145	15,605	52,108
NON-U.S. ADDRESSEES	298	26	66	2	114	944
REAL ESTATE LOANS	13,307	3,678	1,563	2,051	12,534	69,556
REVOLVING, HOME EQUITY	450	189	65	96	---	2,896
ALL OTHER	12,856	3,490	1,498	1,956	12,534	66,660
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,626	3,806	12,550	1,272	1,137	35,429
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,250	885	989	219	1,944	5,718
COMMERCIAL BANKS IN THE U.S.	2,364	165	128	35	556	1,973
BANKS IN FOREIGN COUNTRIES	668	54	6	---	39	390
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,217	667	854	183	1,349	3,355
LOANS FOR PURCHASING AND CARRYING SECURITIES	3,010	214	450	360	860	1,360
LOANS TO FINANCE AGRICULTURAL PRODUCTION	109	182	2	178	121	4,061
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,387	1,110	1,089	286	1,385	2,180
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	476	27	43	3	12	398
ALL OTHER LOANS	1,354	402	607	365	1,388	3,699
LEASE FINANCING RECEIVABLES	588	439	143	80	344	5,405
LESS:						
UNEARNED INCOME	75	182	83	10	72	679
LOAN AND LEASE RESERVE	3,135	353	1,003	184	1,351	6,661
OTHER LOANS AND LEASES, NET	68,668	15,477	21,650	6,828	34,167	173,705
ALL OTHER ASSETS 7/	11,164	1,586	2,254	1,072	5,049	28,976
TOTAL ASSETS	110,043	24,652	31,754	14,119	53,161	266,346
L I A B I L I T I E S						
DEPOSITS-TOTAL	66,650	17,386	11,532	10,428	27,917	214,618
DEMAND DEPOSITS-TOTAL	21,535	5,135	3,443	3,740	8,155	60,073
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,319	3,416	2,526	2,498	5,429	49,982
STATES AND POLITICAL SUBDIVISIONS	792	98	49	147	102	1,901
U.S. GOVERNMENT	110	111	24	28	56	424
DEPOSITORY INSTITUTIONS IN U.S.	4,046	1,403	776	991	2,348	4,783
BANKS IN FOREIGN COUNTRIES	174	14	26	7	65	414
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	57	---	---	---	2	15
CERTIFIED AND OFFICERS' CHECKS	1,038	92	42	68	152	2,553
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,236	1,814	531	670	1,024	19,859
NONTRANSACTION BALANCES-TOTAL	41,879	10,436	7,558	6,017	18,738	134,687
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	38,429	9,631	6,699	4,588	13,438	129,628
STATES AND POLITICAL SUBDIVISIONS	2,615	419	146	1,036	2,386	3,968
U.S. GOVERNMENT	29	93	1	41	11	196
DEPOSITORY INSTITUTIONS IN U.S.	783	292	712	184	2,853	775
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	23	---	---	168	50	120
LIABILITIES FOR BORROWED MONEY-TOTAL	25,557	4,780	15,984	2,394	20,638	22,739
BORROWINGS FROM FEDERAL RESERVE BANKS	---	---	---	---	---	---
TREASURY TAX AND LOAN NOTES	2,973	268	490	183	2,527	1,812
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	22,584	4,512	15,494	2,211	18,111	20,927
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,304	868	2,411	313	2,150	14,360
TOTAL LIABILITIES	103,510	23,034	29,927	13,135	50,706	251,718
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,533	1,617	1,827	984	2,455	14,628
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	85,058	19,618	28,271	10,151	43,482	205,724
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	71,162	16,020	22,758	7,492	36,249	182,765
TOTAL DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,844	3,248	5,481	2,600	11,997	31,726
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	17,349	3,118	1,083	2,234	2,913	67,155

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

	JULY 01, 1987	CHANGE SINCE		JULY 01, 1987	JUNE 24, * 1987	JULY 02, * 1986		JULY 01, 1987	CHANGE SINCE		
		JUNE 24, * 1987	JULY 02, * 1986						JUNE 24, * 1987	JULY 02, * 1986	
A S S E T S							L I A B I L I T I E S				
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,079	-	878	-	804		DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	42,184	-	559	+ 9,286
TOTAL LOANS AND SECURITIES	94,026	+	955	+	25,362		TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,271	-	10	- 183
U. S. TREASURY & GOVT. AGENCY SECURITIES	6,612	+	125	+	1,583		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,967	-	2	+ 266
OTHER SECURITIES	8,364	+	39	+	3,875		OTHER	1,304	-	8	- 449
FEDERAL FUNDS SOLD 1/	6,601	+	677	+	2,564		NON TRANSACTION ACCOUNTS 3/	38,913	-	549	+ 9,470
TO COMMERCIAL BANKS IN THE U.S.	6,003	+	795	+	2,976		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,757	-	1,020	+ 6,793
TO OTHERS	598	-	118	-	412		OTHER	8,156	+	471	+ 2,676
OTHER LOANS, GROSS	72,448	+	113	+	17,340		BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	59,054	+	3,855	+ 12,049
COMMERCIAL AND INDUSTRIAL	46,175	-	49	+	13,342		FEDERAL FUNDS PURCHASED 4/	27,046	+	3,036	+ 1,558
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,241	-	80	+	439		FROM COMMERCIAL BANKS IN THE U.S.	16,649	+	3,396	- 811
ALL OTHER	42,933	+	30	+	12,902		FROM OTHERS	10,397	-	360	+ 2,370
U.S. ADDRESSEES	40,118	-	140	+	12,374		OTHER LIABILITIES FOR BORROWED MONEY	32,008	+	819	+ 10,490
NON-U.S. ADDRESSEES	2,815	+	169	+	528		TO COMMERCIAL BANKS IN THE U.S.	26,220	+	249	+ 7,481
TO FINANCIAL INSTITUTIONS	16,929	-	577	+	2,532		TO OTHERS	5,788	+	571	+ 3,009
COMMERCIAL BANKS IN THE U.S.	13,311	-	559	+	2,135		OTHER LIABILITIES TO NONRELATED PARTIES	30,192	-	107	+ 6,230
BANKS IN FOREIGN COUNTRIES	1,035	-	73	-	21		NET DUE TO RELATED INSTITUTIONS	16,624	-	1,343	+ 8,206
NONBANK FINANCIAL INSTITUTIONS	2,583	+	55	+	418		TOTAL LIABILITIES	148,054	+	1,846	+ 35,770
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	345	-	22	-	239		M E M O R A N D A				
FOR PURCHASING AND CARRYING SECURITIES	2,860	+	569	-	326		TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	74,712	+	719	+ 20,252
ALL OTHER	6,139	+	191	+	2,031		TOTAL LOANS (GROSS) ADJUSTED 5/	59,736	+	555	+ 14,794
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	26,840	+	92	+	4,640						
NET DUE FROM RELATED INSTITUTIONS	18,110	+	1,679	+	6,573						
TOTAL ASSETS	148,054	+	1,846	+	35,770						

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.