

# 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

JULY 17, 1987

Banks with domestic assets of \$1.4 billion or more on December 31, 1982

In millions of dollars

	JULY 08, ** 1987	CHANGE SINCE		JULY 08, ** 1987	CHANGE SINCE		
		JULY 01, * 1987	JULY 09, * 1986		JULY 01, * 1987	JULY 09, * 1986	
<b>ASSETS</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	96,926	- 26,096	- 4,521				
TOTAL LOANS, LEASES AND SECURITIES, NET	996,938	- 16,421	+ 52,124				
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL	110,680	+ 1,671	+ 15,344				
TRADING ACCOUNT	13,248	+ 696	+ 3,761				
INVESTMENT ACCOUNT	97,432	+ 975	+ 19,105				
MATURING IN:							
ONE YEAR OR LESS	16,723	- 41	- 2,008				
OVER ONE THROUGH FIVE YEARS	42,683	+ 191	+ 5,525				
OVER FIVE YEARS	38,026	+ 825	+ 15,587				
OTHER SECURITIES-TOTAL	66,777	- 1,027	- 844				
TRADING ACCOUNT	2,907	- 1,015	- 1,474				
INVESTMENT ACCOUNT	63,870	- 12	+ 630				
STATES AND POLITICAL SUBDIVISIONS	49,805	- 41	- 5,784				
MATURING IN:							
ONE YEAR OR LESS	5,471	- 8	- 2,504				
OVER ONE YEAR	44,334	- 33	- 3,280				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	14,065	+ 29	+ 6,415				
OTHER TRADING ACCOUNT ASSETS	3,034	- 434	- 2,249				
FEDERAL FUNDS SOLD 1/	63,389	- 11,202	+ 3,129				
TO COMMERCIAL BANKS	38,876	- 5,454	- 729				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	19,105	- 3,596	+ 6,362				
TO OTHERS	5,408	- 2,152	- 2,505				
OTHER LOANS AND LEASES, GROSS	790,736	- 5,401	+ 53,570				
OTHER LOANS, GROSS	771,845	- 5,433	+ 50,767				
COMMERCIAL AND INDUSTRIAL 6/	273,975	- 3,346	+ 12,747				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,278	- 164	- 352				
ALL OTHER	271,697	- 3,183	+ 13,099				
U.S. ADDRESSEES	268,621	- 3,166	+ 14,001				
NON-U.S. ADDRESSEES	3,076	- 17	- 902				
REAL ESTATE LOANS 6/	230,644	+ 153	+ 34,589				
REVOLVING, HOME EQUITY	12,259	+ 35	N/A				
ALL OTHER	218,385	+ 118	N/A				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES 6/	141,113	+ 8	+ 5,526				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	51,899	+ 290	+ 4,933				
COMMERCIAL BANKS IN THE U.S.	22,076	+ 314	+ 7,861				
BANKS IN FOREIGN COUNTRIES	5,249	+ 79	- 637				
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,574	- 103	- 2,290				
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,543	- 1,003	- 2,945				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,629	- 41	- 632				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	32,101	- 15	- 4,002				
LOANS TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	2,952	- 46	- 393				
ALL OTHER LOANS	18,988	+ 1,433	+ 943				
LEASE FINANCING RECEIVABLES	18,890	+ 31	+ 2,802				
LESS:							
UNEARNED INCOME	4,499	+ 15	- 401				
LOAN AND LEASE RESERVE	33,179	+ 12	+ 17,227				
OTHER LOANS AND LEASES, NET	753,057	- 5,429	+ 36,743				
ALL OTHER ASSETS	124,343	- 5,438	- 5,098				
<b>TOTAL ASSETS</b>	<b>1,218,207</b>	<b>- 47,955</b>	<b>+ 42,504</b>				
<b>LIABILITIES</b>							
DEPOSITS-TOTAL	812,198	- 41,530	+ 36,940				
DEMAND DEPOSITS-TOTAL	222,810	- 42,774	- 1,500				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	173,907	- 29,484	+ 1,696				
STATES AND POLITICAL SUBDIVISIONS	5,097	- 1,783	- 84				
U.S. GOVERNMENT	2,682	+ 967	- 331				
DEPOSITORY INSTITUTIONS IN U.S.	23,951	- 8,989	- 860				
BANKS IN FOREIGN COUNTRIES	6,516	- 632	- 371				
FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	1,028	- 185	- 115				
CERTIFIED AND OFFICERS' CHECKS	9,628	- 2,669	- 1,436				
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	61,091	+ 182	+ 12,638				
NONTRANSACTION BALANCES-TOTAL	528,296	+ 1,062	+ 25,801				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	490,681	+ 1,186	+ 24,567				
STATES AND POLITICAL SUBDIVISIONS	26,241	+ 66	+ 1,969				
U.S. GOVERNMENT	922	+ 14	+ 116				
DEPOSITORY INSTITUTIONS IN U.S.	9,664	- 21	- 360				
FOREIGN GOV'TS., OFFICIAL INSTITUTIONS AND BANKS	788	- 52	- 491				
LIABILITIES FOR BORROWED MONEY-TOTAL	250,194	- 2,296	+ 13,051				
BORROWINGS FROM FEDERAL RESERVE BANKS			- 152				
TREASURY TAX AND LOAN NOTES	20,590	+ 1,583	+ 11,972				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	229,604	- 3,879	+ 1,231				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	78,968	- 4,851	- 1,206				
TOTAL LIABILITIES	1,141,360	- 48,678	+ 48,785				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	76,846	+ 721	- 6,281				
<b>MEMORANDA</b>							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	973,664	- 11,255	+ 61,818				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	793,172	- 11,465	+ 49,565				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	165,415	+ 1,529	+ 12,054				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,723	- 62	+ 240				
COMMERCIAL AND INDUSTRIAL	1,126	+ 96	+ 173				
OTHER	598	+ 34	+ 67				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	231,250	- 1,620	+ 17,620				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING \* - REVISED \*\* - PRELIMINARY N/A - NOT AVAILABLE  
MON 7-6-87 WED 7-1-87 WED 6-24-87  
(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: 15.7 15.6 15.6  
NEW YORK DISTRICT BANKS: 11.2 11.2 11.2

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

JULY 08, 1987

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	5,698	26,755	22,074	3,699	4,386	8,541	6,690
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	51,842	261,546	209,070	38,620	65,124	92,916	69,750
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,084	19,098	13,783	4,099	10,050	11,942	9,279
MATURING IN:							
ONE YEAR OR LESS	688	2,240	1,673	787	1,845	2,046	1,550
OVER ONE THROUGH FIVE YEARS	2,109	8,546	5,093	2,254	4,734	4,278	4,317
OVER FIVE YEARS	2,287	8,312	7,016	1,057	3,470	5,618	3,412
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,874	20,258	16,228	2,731	4,836	7,589	6,380
STATES AND POLITICAL SUBDIVISIONS	2,906	15,917	13,506	1,825	4,050	6,221	5,428
MATURING IN:							
ONE YEAR OR LESS	910	1,253	974	121	630	810	534
OVER ONE YEAR	1,996	14,663	12,533	1,704	3,420	5,411	4,894
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	968	4,341	2,722	906	785	1,368	952
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,561	26,617	23,828	1,460	2,238	3,988	4,095
TO COMMERCIAL BANKS	1,481	12,063	9,481	1,283	1,861	2,672	3,542
TO NONBANK BROKERS AND DEALERS IN SECURITIES	45	11,317	11,146	177	396	856	491
TO OTHERS	35	3,237	3,201	--	--	460	62
OTHER LOANS AND LEASES, GROSS	42,773	212,420	170,768	31,068	49,810	70,865	51,298
OTHER LOANS, GROSS	40,713	206,847	165,986	30,125	48,751	69,483	50,448
COMMERCIAL AND INDUSTRIAL	16,775	75,564	58,820	12,646	19,146	21,556	15,440
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	39	848	465	82	167	318	9
ALL OTHER	16,736	74,716	58,355	12,564	18,979	21,238	15,431
U.S. ADDRESSEES	16,698	73,884	57,852	12,413	18,537	21,108	15,403
NON-U.S. ADDRESSEES	38	832	502	150	442	130	28
REAL ESTATE LOANS	14,585	55,018	43,560	7,034	11,177	22,595	17,364
REVOLVING, HOME EQUITY	1,968	2,950	1,960	314	724	1,809	779
ALL OTHER	12,617	52,068	41,600	6,721	10,454	20,786	16,585
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,900	27,692	20,895	4,496	10,720	16,118	11,806
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,461	23,298	20,970	2,703	3,100	2,359	1,202
COMMERCIAL BANKS IN THE U.S.	68	12,761	11,616	979	994	1,162	380
BANKS IN FOREIGN COUNTRIES	90	3,296	3,116	265	351	42	43
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,303	7,242	6,237	1,459	1,755	1,155	779
LOANS FOR PURCHASING AND CARRYING SECURITIES	122	7,045	6,437	185	621	274	263
LOANS TO FINANCE AGRICULTURAL PRODUCTION	65	318	276	56	73	259	232
LOANS TO STATES AND POLITICAL SUBDIVISIONS	956	9,169	7,831	2,354	2,862	4,955	3,422
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	103	1,023	791	217	533	87	77
ALL OTHER LOANS	745	7,720	6,406	433	520	1,280	642
LEASE FINANCING RECEIVABLES	2,060	5,573	4,782	943	1,059	1,382	849
LESS:							
UNEARNED INCOME	227	1,813	1,502	202	338	354	464
LOAN AND LEASE RESERVE	1,224	15,034	14,034	535	1,472	1,115	839
OTHER LOANS AND LEASES, NET	41,322	195,573	155,231	30,330	48,000	69,396	49,995
ALL OTHER ASSETS 7/	5,198	67,699	59,675	3,505	6,596	7,613	4,226
TOTAL ASSETS	62,738	356,000	290,820	45,824	76,106	109,070	80,666
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	41,852	207,858	163,496	33,633	53,114	78,094	59,956
DEMAND DEPOSITS-TOTAL	11,887	68,364	55,698	8,864	10,607	17,608	14,720
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,627	49,496	38,240	6,864	8,759	15,428	12,211
STATES AND POLITICAL SUBDIVISIONS	350	1,155	877	217	324	360	516
U.S. GOVERNMENT	168	550	476	99	207	167	201
DEPOSITORY INSTITUTIONS IN U.S.	1,311	5,999	5,591	1,345	784	1,151	1,410
BANKS IN FOREIGN COUNTRIES	132	5,602	5,385	90	39	44	36
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	899	879	2	2	73	2
CERTIFIED AND OFFICERS' CHECKS	298	4,663	4,249	245	492	384	344
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,784	11,013	8,120	2,463	3,993	7,399	6,260
NONTRANSACTION BALANCES-TOTAL	27,180	128,481	99,678	22,306	38,514	53,087	38,975
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,754	117,578	90,765	20,864	35,558	51,239	36,526
STATES AND POLITICAL SUBDIVISIONS	1,085	8,599	6,975	733	2,194	1,488	1,858
U.S. GOVERNMENT	17	58	58	1	172	58	265
DEPOSITORY INSTITUTIONS IN U.S.	320	1,821	1,470	706	589	292	327
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4	425	410	2	1	10	--
LIABILITIES FOR BORROWED MONEY-TOTAL	14,340	86,605	74,691	7,625	15,141	20,719	12,998
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,605	5,380	4,727	1,110	1,104	1,923	715
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	12,735	81,225	69,964	6,515	14,037	18,796	12,283
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,880	35,141	30,414	1,709	3,448	3,675	2,548
TOTAL LIABILITIES	59,072	329,604	268,602	42,967	71,704	102,489	75,503
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,666	26,396	22,218	2,857	4,402	6,580	5,163
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	51,744	253,569	203,510	37,095	64,079	90,550	67,130
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	42,786	214,213	173,499	30,266	49,193	71,019	51,470
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,414	45,562	36,914	4,515	11,829	13,463	9,925
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,281	61,022	47,822	10,612	15,368	22,392	16,618

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 08, 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	8,427	2,620	1,517	1,613	** 3,993	22,986
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	87,379	20,090	27,978	11,106	43,220	208,179
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,330	2,128	3,783	1,811	5,422	16,406
MATURING IN:						
ONE YEAR OR LESS	1,506	477	99	955	764	3,765
OVER ONE THROUGH FIVE YEARS	4,966	691	1,445	636	2,867	5,840
OVER FIVE YEARS	1,858	960	2,239	221	1,790	6,801
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,554	1,462	1,723	783	1,750	6,928
STATES AND POLITICAL SUBDIVISIONS	3,626	1,191	901	676	1,375	5,690
MATURING IN:						
ONE YEAR OR LESS	145	91	48	101	86	742
OVER ONE YEAR	3,481	1,100	854	574	1,289	4,948
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,928	272	822	108	375	1,238
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,511	992	890	1,796	2,760	12,478
TO COMMERCIAL BANKS	2,493	810	572	1,159	1,710	9,230
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,294	24	286	562	893	2,764
TO OTHERS	725	158	33	76	156	485
OTHER LOANS AND LEASES, GROSS	72,233	16,040	22,664	6,916	34,997	179,652
OTHER LOANS, GROSS	71,647	15,602	22,522	6,836	34,649	174,221
COMMERCIAL AND INDUSTRIAL	32,334	5,293	5,192	2,168	15,374	52,487
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	382	73	33	41	179	107
ALL OTHER	31,952	5,220	5,159	2,127	15,195	52,380
U.S. ADDRESSEES	31,655	5,195	5,093	2,125	15,084	51,426
NON-U.S. ADDRESSEES	297	26	66	2	111	954
REAL ESTATE LOANS	13,298	3,727	1,553	2,047	12,565	69,680
REVOLVING, HOME EQUITY	456	194	64	96	--	2,906
ALL OTHER	12,842	3,534	1,489	1,951	12,565	66,774
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,580	3,780	12,608	1,264	1,115	35,034
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,950	896	1,050	227	1,973	5,679
COMMERCIAL BANKS IN THE U.S.	3,035	160	157	43	539	1,799
BANKS IN FOREIGN COUNTRIES	655	53	6	--	38	409
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,260	683	887	184	1,396	3,470
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,916	209	392	358	833	1,324
LOANS TO FINANCE AGRICULTURAL PRODUCTION	106	184	2	165	117	4,053
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,386	1,093	1,088	284	1,387	2,144
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	436	27	43	3	12	390
ALL OTHER LOANS	1,640	393	593	320	1,272	3,430
LEASE FINANCING RECEIVABLES	586	438	142	80	348	5,431
LESS:						
UNEARNED INCOME	75	183	83	10	72	677
LOAN AND LEASE RESERVE	3,174	350	999	191	1,637	6,609
OTHER LOANS AND LEASES, NET	68,984	15,506	21,582	6,715	33,287	172,366
ALL OTHER ASSETS 7/	10,684	1,530	2,162	1,120	5,349	27,850
TOTAL ASSETS	106,490	24,240	31,657	13,839	52,562	259,015
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	63,101	16,998	11,056	10,066	27,501	208,967
DEMAND DEPOSITS-TOTAL	17,901	4,608	2,870	3,533	7,802	54,047
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,175	3,218	2,134	2,288	4,848	45,858
STATES AND POLITICAL SUBDIVISIONS	408	82	59	130	134	1,362
U.S. GOVERNMENT	361	133	41	55	80	621
DEPOSITORY INSTITUTIONS IN U.S.	3,158	1,104	577	970	2,548	3,595
BANKS IN FOREIGN COUNTRIES	119	6	27	15	64	341
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	34	--	--	--	2	12
CERTIFIED AND OFFICERS' CHECKS	646	64	32	75	126	2,258
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,228	1,807	514	662	995	19,973
NONTRANSACTION BALANCES-TOTAL	41,973	10,584	7,672	5,871	18,703	134,947
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	38,613	9,748	6,830	4,579	13,489	129,901
STATES AND POLITICAL SUBDIVISIONS	2,528	433	145	901	2,310	3,966
U.S. GOVERNMENT	29	90	1	39	11	182
DEPOSITORY INSTITUTIONS IN U.S.	780	313	696	183	2,843	793
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	23	--	--	168	50	105
LIABILITIES FOR BORROWED MONEY-TOTAL	26,863	4,745	16,678	2,448	20,738	21,292
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	3,132	284	515	206	2,543	2,072
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	23,731	4,461	16,163	2,243	18,195	19,220
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,988	882	2,268	332	2,209	13,889
TOTAL LIABILITIES	99,952	22,626	30,002	12,846	50,448	244,148
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,538	1,614	1,656	992	2,114	14,867
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	85,101	19,654	28,332	10,105	42,680	204,436
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	71,217	16,062	22,826	7,510	35,508	181,102
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,305	3,319	5,461	2,421	13,591	31,810
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	17,047	3,196	1,102	2,269	2,907	67,416

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 08, 1987	CHANGE SINCE		JULY 08, 1987	JULY 01,* 1987	JULY 09,* 1986		JULY 08, 1987	CHANGE SINCE		JULY 01,* 1987	JULY 09,* 1986
<b>ASSETS</b>				<b>LIABILITIES</b>								
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,488	+	906	+	1,068		DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	42,258	+	74	+	9,240
TOTAL LOANS AND SECURITIES	91,282	-	2,744	+	24,115		TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,309	+	38	-	672
U.S. TREASURY & GOVT. AGENCY SECURITIES	6,462	-	150	+	1,751		OTHER	2,016	+	49	+	151
OTHER SECURITIES	8,376	+	12	+	3,830		NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,293	-	11	-	823
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	5,089	-	1,512	+	1,478		OTHER	38,968	+	35	+	9,911
TO OTHERS	4,544	-	1,459	+	1,804		OTHER	30,965	+	208	+	7,338
OTHER LOANS, GROSS	71,356	-	1,092	+	17,057		BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	7,984	-	172	+	2,574
COMMERCIAL AND INDUSTRIAL	45,575	-	600	+	12,884		FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	58,676	-	378	+	12,954
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,092	-	149	+	266		FROM OTHERS	27,389	+	343	+	2,930
ALL OTHER	42,483	-	450	+	12,619		OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	16,110	-	539	-	1,168
U.S. ADDRESSEES	39,475	-	643	+	11,979		TO OTHERS	11,280	+	883	+	4,099
NON-U.S. ADDRESSEES	3,008	+	193	+	639		OTHER LIABILITIES TO NONRELATED PARTIES	31,286	-	722	+	10,023
TO FINANCIAL INSTITUTIONS	17,063	+	134	+	2,531		TO COMMERCIAL BANKS IN THE U.S.	26,043	-	177	+	7,307
COMMERCIAL BANKS IN THE U.S.	15,594	+	285	+	2,177		TO OTHERS	5,243	-	545	+	2,716
BANKS IN FOREIGN COUNTRIES	896	-	139	-	19		NET DUE TO RELATED INSTITUTIONS	30,394	+	208	+	6,544
NONBANK FINANCIAL INSTITUTIONS	2,574	9	+	375			TOTAL LIABILITIES	15,077	-	1,847	+	5,048
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	333	-	12	-	261			146,405	-	1,943	+	33,786
FOR PURCHASING AND CARRYING SECURITIES	2,304	-	556	+	256		<b>MEMORANDA</b>					
ALL OTHER	6,080	-	59	+	2,158		TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	75,145	-	1,567	+	20,135
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	27,046	+	211	+	4,873		TOTAL LOANS (GROSS) ADJUSTED 5/	58,307	-	1,429	+	14,555
NET DUE FROM RELATED INSTITUTIONS	17,589	-	316	+	3,730							
TOTAL ASSETS	146,405	-	1,943	+	33,786							

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.