

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)

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For release at 4:15 p.m. eastern time
July 31, 1987

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

In millions of dollars

	JULY 22, ** 1987	CHANGE SINCE		JULY 22, ** 1987	CHANGE SINCE		
		JULY 15, * 1987	JULY 23, * 1986		JULY 15, * 1987	JULY 23, * 1986	
A S S E T S				L I A B I L I T I E S			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	95,893	- 12,276	+ 2,245	DEPOSITS-TOTAL	801,976	- 28,755	+ 38,993
TOTAL LOANS, LEASES AND SECURITIES, NET	988,076	- 14,825	+ 47,912	DEMAND DEPOSITS-TOTAL	215,581	- 24,581	+ 3,978
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	114,930	+ 943	+ 13,439	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	167,613	- 18,450	+ 5,241
TRADING ACCOUNT	15,514	- 375	- 6,231	STATES AND POLITICAL SUBDIVISIONS	5,401	- 695	+ 493
INVESTMENT ACCOUNT	99,416	+ 1,319	+ 19,670	U.S. GOVERNMENT	2,410	- 1,884	- 67
MATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	23,141	- 4,165	- 900
ONE YEAR OR LESS	16,288	+ 61	- 1,939	BANKS IN FOREIGN COUNTRIES	6,287	- 81	+ 202
OVER ONE THROUGH FIVE YEARS	43,936	+ 942	+ 6,610	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,024	- 52	- 592
OVER FIVE YEARS	39,193	+ 317	+ 15,000	CERTIFIED AND OFFICERS' CHECKS	9,704	+ 747	-
OTHER SECURITIES-TOTAL	62,091	+ 217	- 2,599	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	2,998	+ 108	- 2,547	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
INVESTMENT ACCOUNT	64,093	+ 110	- 52	TRANSFERS)	59,840	- 599	+ 12,339
STATES AND POLITICAL SUBDIVISIONS	49,921	+ 65	- 6,231	NONTRANSACTION BALANCES-TOTAL	526,555	- 3,576	+ 22,677
MATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	489,470	- 3,579	+ 22,738
ONE YEAR OR LESS	5,452	- 60	- 2,722	STATES AND POLITICAL SUBDIVISIONS	25,802	+ 34	+ 1,246
OVER ONE YEAR	44,469	+ 125	- 3,509	U.S. GOVERNMENT	915	- 13	+ 102
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	14,172	+ 46	+ 6,179	DEPOSITORY INSTITUTIONS IN U.S.	9,545	- 58	- 963
OTHER TRADING ACCOUNT ASSETS	2,432	- 357	- 1,657	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	823	+ 40	+ 446
FEDERAL FUNDS SOLD 1/	59,533	- 10,115	+ 7,868	LIABILITIES FOR BORROWED MONEY-TOTAL	247,549	- 3,810	+ 13,979
TO COMMERCIAL BANKS	34,635	- 7,814	+ 1,950	BORROWINGS FROM FEDERAL RESERVE BANKS			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	17,957	- 1,189	+ 4,775	TREASURY TAX AND LOAN NOTES	21,052	+ 1,397	+ 9,574
TO OTHERS	6,940	- 1,113	+ 1,143	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	226,497	- 5,186	+ 4,517
OTHER LOANS AND LEASES, GROSS	782,750	- 5,373	+ 48,673	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	82,552	+ 3,096	+ 876
OTHER LOANS, GROSS	763,829	- 5,374	+ 45,824	TOTAL LIABILITIES	1,132,077	- 29,469	+ 53,848
COMMERCIAL AND INDUSTRIAL 6/	271,271	- 1,916	+ 12,453	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	76,114	- 193	- 6,742
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,249	+ 3	+ 14	M E M O R A N D A			
ALL OTHER	269,022	- 1,919	+ 12,439	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	970,525	- 6,185	+ 57,083
U.S. ADDRESSEES	266,010	- 1,861	+ 13,416	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	786,072	- 6,989	+ 47,900
NON-U.S. ADDRESSEES	3,012	- 58	- 977	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	164,810	- 704	+ 9,930
REAL ESTATE LOANS 6/	230,850	+ 25	+ 33,698	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,799	+ 58	+ 140
REVOLVING, HOME EQUITY	12,576	+ 130	N/A	COMMERCIAL AND INDUSTRIAL	1,139	+ 15	+ 172
ALL OTHER	218,274	- 104	N/A	OTHER	660	+ 43	- 32
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES 6/	141,137	+ 172	+ 4,719	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	229,444	- 3,357	+ 15,524
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	49,128	- 1,977	+ 3,069				
COMMERCIAL BANKS IN THE U.S.	21,576	- 685	+ 6,692				
BANKS IN FOREIGN COUNTRIES	4,747	+ 119	- 830				
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,806	- 1,411	- 2,792				
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,461	- 843	- 4,067				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,601	+ 11	- 600				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	32,047	- 87	- 4,249				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,086	+ 106	- 57				
ALL OTHER LOANS	17,247	- 865	+ 858				
LEASE FINANCING RECEIVABLES	18,921	+ 1	+ 2,849				
LESS:							
UNEARNED INCOME	4,525	- 3	- 395				
LOAN AND LEASE RESERVE	34,134	+ 142	+ 18,206				
OTHER LOANS AND LEASES, NET	744,091	- 5,512	+ 30,862				
ALL OTHER ASSETS	124,221	- 2,562	- 3,051				
TOTAL ASSETS	1,208,191	- 29,662	+ 47,107				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 7-20-87 WED 7-15-87 WED 7-8-87
(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;

	-24.8	-27.3	-26.8
	15.9	16.0	15.7
	11.4	11.5	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 INDIVIDUALS OF \$0.6 BILLION.

8-10-87
 Per individual

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

JULY 22, 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	5,302	28,083	23,828	**	4,401	8,433	6,885
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	51,857	259,588	206,444	38,292	64,915	93,278	69,403
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,276	19,210	13,948	4,024	9,970	13,249	9,602
MATURING IN:							
ONE YEAR OR LESS	769	2,259	1,678	706	1,597	2,075	1,524
OVER ONE THROUGH FIVE YEARS	2,204	8,822	5,372	2,267	4,956	4,566	4,781
OVER FIVE YEARS	2,302	8,129	6,897	1,052	3,417	6,608	3,297
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	3,906	20,339	16,294	2,811	4,833	7,558	6,458
INVESTMENT ACCOUNT	2,901	15,944	13,517	1,904	4,060	6,218	5,477
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:							
ONE YEAR OR LESS	925	1,122	824	209	643	796	546
OVER ONE YEAR	1,976	14,822	12,693	1,695	3,417	5,422	4,930
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,004	4,395	2,777	907	773	1,340	981
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,669	27,416	24,557	1,547	2,046	3,167	3,292
TO COMMERCIAL BANKS	1,610	12,710	10,121	1,261	1,480	2,203	2,634
TO NONBANK BROKERS AND DEALERS IN SECURITIES	22	9,997	9,764	286	585	775	501
TO OTHERS	38	4,709	4,672	--	20	188	157
OTHER LOANS AND LEASES, GROSS	42,430	209,700	167,406	30,759	49,876	70,781	51,364
OTHER LOANS, GROSS	40,370	204,097	162,602	29,810	48,815	69,400	50,512
COMMERCIAL AND INDUSTRIAL	17,080	74,937	57,969	12,487	19,028	21,319	15,504
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	50	861	437	89	163	339	11
ALL OTHER	17,030	74,076	57,531	12,398	18,865	20,979	15,443
U.S. ADDRESSEES	16,994	73,299	57,082	12,251	18,389	20,866	15,467
NON-U.S. ADDRESSEES	36	777	449	147	476	113	26
REAL ESTATE LOANS	14,512	55,072	43,484	7,122	11,214	22,822	17,508
REVOLVING, HOME EQUITY	1,984	3,011	2,000	318	743	1,976	786
ALL OTHER	12,527	52,061	41,484	6,804	10,471	20,846	16,721
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,650	27,875	21,046	4,442	10,784	16,129	11,828
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,226	22,589	19,803	2,592	3,212	2,236	1,101
COMMERCIAL BANKS IN THE U.S.	84	12,844	11,200	906	1,075	1,135	362
BANKS IN FOREIGN COUNTRIES	68	2,926	2,743	263	395	41	46
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,074	6,819	5,861	1,423	1,742	1,059	693
LOANS FOR PURCHASING AND CARRYING SECURITIES	132	6,239	5,698	185	662	293	265
LOANS TO FINANCE AGRICULTURAL PRODUCTION	67	292	252	57	73	261	230
LOANS TO STATES AND POLITICAL SUBDIVISIONS	952	9,193	7,860	2,365	2,799	4,976	3,408
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	102	1,103	871	218	534	102	77
ALL OTHER LOANS	647	6,797	5,618	341	509	1,262	591
LEASE FINANCING RECEIVABLES	2,061	5,603	4,804	948	1,061	1,381	852
LESS:							
UNEARNED INCOME	229	1,825	1,511	201	336	356	465
LOAN AND LEASE RESERVE	1,196	15,253	14,250	648	1,474	1,121	848
OTHER LOANS AND LEASES, NET	41,006	192,622	151,646	29,910	48,066	69,304	50,051
ALL OTHER ASSETS 7/	4,847	69,822	62,735	3,331	6,945	6,893	4,056
TOTAL ASSETS	62,006	357,493	293,008	45,377	76,261	108,604	80,344
L I A B I L I T I E S							
DEPOSITS-TOTAL	40,986	208,911	164,782	33,431	52,512	76,371	59,460
DEMAND DEPOSITS-TOTAL	11,317	69,664	57,240	8,714	10,115	16,391	14,462
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,061	50,400	39,277	6,710	8,387	14,223	11,904
STATES AND POLITICAL SUBDIVISIONS	398	1,140	867	188	419	480	666
U.S. GOVERNMENT	138	485	412	123	193	159	172
DEPOSITORY INSTITUTIONS IN U.S.	1,292	6,054	5,699	1,404	808	1,020	1,356
BANKS IN FOREIGN COUNTRIES	130	5,379	5,227	72	42	52	49
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	856	834	3	1	79	3
CERTIFIED AND OFFICERS' CHECKS	297	5,350	4,924	213	264	377	311
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE							
TRANSFERS)	2,730	10,842	8,007	2,433	3,858	7,169	6,137
NONTRANSACTION BALANCES-TOTAL	26,938	128,404	99,535	22,284	38,538	52,810	38,861
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,486	117,581	90,761	20,884	35,467	50,922	36,487
STATES AND POLITICAL SUBDIVISIONS	1,110	8,497	6,795	684	2,336	1,544	1,834
U.S. GOVERNMENT	19	60	60	1	167	60	276
DEPOSITORY INSTITUTIONS IN U.S.	319	1,845	1,512	713	531	274	265
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4	421	406	2	37	10	--
LIABILITIES FOR BORROWED MONEY-TOTAL	14,362	85,305	73,688	7,383	15,772	21,358	13,112
BORROWINGS FROM FEDERAL RESERVE BANKS							
TREASURY TAX AND LOAN NOTES	1,591	5,494	4,799	1,104	1,108	1,951	716
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	12,771	79,812	68,889	6,278	14,665	19,407	12,397
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,916	37,290	32,707	1,766	3,567	4,331	2,577
TOTAL LIABILITIES	58,264	331,506	271,178	42,579	71,851	102,060	75,149
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,741	25,987	21,830	2,798	4,410	6,544	5,194
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	51,588	251,111	200,885	36,974	64,170	91,417	67,719
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	42,406	211,562	170,643	30,140	49,366	70,609	51,660
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,122	45,843	36,998	4,661	11,988	13,180	9,739
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,291	60,199	47,224	10,516	15,223	22,388	16,585

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 22, 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	8,694	2,651	1,624	1,680	3,918	20,469
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	85,717	20,000	27,817	10,529	42,112	203,624
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,395	2,166	3,914	1,758	5,681	16,917
MATURING IN:						
ONE YEAR OR LESS	1,523	457	97	872	782	3,626
OVER ONE THROUGH FIVE YEARS	4,968	712	1,445	667	2,887	5,662
OVER FIVE YEARS	1,904	997	2,372	220	2,012	6,882
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,535	1,455	1,722	782	1,732	6,961
STATES AND POLITICAL SUBDIVISIONS	3,596	1,186	900	671	1,359	5,704
MATURING IN:						
ONE YEAR OR LESS	138	92	48	99	76	757
OVER ONE YEAR	3,457	1,094	853	572	1,282	4,947
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,939	269	822	111	373	1,257
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,503	951	802	1,389	1,819	10,930
TO COMMERCIAL BANKS	2,505	816	422	896	855	7,241
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,283	--	91	472	786	3,159
TO OTHERS	715	134	289	21	179	530
OTHER LOANS AND LEASES, GROSS	70,527	15,970	22,458	6,810	34,622	177,452
OTHER LOANS, GROSS	69,944	15,534	22,317	6,730	34,277	172,023
COMMERCIAL AND INDUSTRIAL	31,850	5,260	4,993	2,156	15,110	51,548
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	292	63	15	61	193	112
ALL OTHER	31,558	5,197	4,978	2,094	14,916	51,435
U.S. ADDRESSEES	31,256	5,172	4,912	2,094	14,817	50,494
NON-U.S. ADDRESSEES	303	26	66	2	100	941
REAL ESTATE LOANS	13,385	3,699	1,553	2,041	12,476	69,446
REVOLVING, HOME EQUITY	472	206	66	97	--	2,915
ALL OTHER	12,912	3,493	1,487	1,944	12,476	66,530
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,441	3,834	12,837	1,256	1,135	34,927
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,274	878	837	198	1,922	5,063
COMMERCIAL BANKS IN THE U.S.	2,699	187	132	26	564	1,562
BANKS IN FOREIGN COUNTRIES	527	53	6	--	39	382
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,047	638	700	172	1,518	3,119
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,832	206	411	337	814	1,084
LOANS TO FINANCE AGRICULTURAL PRODUCTION	108	185	2	156	122	4,048
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,348	1,072	1,082	289	1,374	2,187
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	475	27	42	3	12	390
ALL OTHER LOANS	1,231	373	560	292	1,312	3,330
LEASE FINANCING RECEIVABLES	583	437	141	79	345	5,429
LESS:						
UNEARNED INCOME	73	186	82	10	71	691
LOAN AND LEASE RESERVE	3,171	356	998	200	1,670	7,198
OTHER LOANS AND LEASES, NET	67,284	15,429	21,378	6,599	32,880	169,563
ALL OTHER ASSETS 7/	11,490	1,479	1,847	1,044	4,932	28,479
TOTAL ASSETS	105,901	24,130	31,288	13,252	50,962	252,572
L I A B I L I T I E S						
DEPOSITS-TOTAL	62,498	16,849	10,700	9,669	26,762	203,828
DEMAND DEPOSITS-TOTAL	17,713	4,309	2,533	3,240	7,523	49,599
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,994	2,962	1,764	2,139	4,850	42,218
STATES AND POLITICAL SUBDIVISIONS	480	52	37	142	138	1,260
U.S. GOVERNMENT	314	137	29	63	67	528
DEPOSITORY INSTITUTIONS IN U.S.	3,072	1,092	644	836	2,276	3,285
BANKS IN FOREIGN COUNTRIES	129	10	27	14	66	319
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	61	--	--	--	1	19
CERTIFIED AND OFFICERS' CHECKS	662	56	33	46	125	1,970
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,202	1,750	528	643	988	19,560
NONTRANSACTION BALANCES-TOTAL	41,583	10,790	7,640	5,787	18,251	134,669
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	38,548	9,923	6,780	4,497	13,271	129,626
STATES AND POLITICAL SUBDIVISIONS	2,309	439	145	858	2,086	3,958
U.S. GOVERNMENT	28	87	1	24	11	181
DEPOSITORY INSTITUTIONS IN U.S.	677	341	714	239	2,833	793
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	20	--	--	169	50	111
LIABILITIES FOR BORROWED MONEY-TOTAL	26,450	4,758	16,408	2,285	20,179	20,175
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	3,201	294	520	219	2,775	2,078
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	23,248	4,464	15,888	2,066	17,404	18,097
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,406	885	2,403	322	1,974	14,114
TOTAL LIABILITIES	99,354	22,492	29,511	12,276	48,915	238,117
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,547	1,638	1,777	976	2,046	14,455
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	83,756	19,539	28,343	9,818	42,434	202,711
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	69,826	15,918	22,706	7,277	35,022	179,579
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,168	3,648	5,468	2,350	12,989	31,653
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,794	3,158	1,046	2,244	2,821	67,180

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

	JULY 22, 1987	CHANGE SINCE			JULY 22, 1987	CHANGE SINCE	
		JULY 15,* 1987	JULY 23,* 1986			JULY 15,* 1987	JULY 23,* 1986
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,492	- 15	+ 533	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	41,810	- 332	+ 8,976
TOTAL LOANS AND SECURITIES	94,509	+ 361	+ 26,071	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,245	- 422	+ 327
U.S. TREASURY & GOVT. AGENCY SECURITIES	6,801	+ 274	+ 1,854	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,032	+ 17	+ 352
OTHER SECURITIES	8,341	- 30	+ 3,744	OTHER	1,212	- 440	- 26
FEDERAL FUNDS SOLD 1/	7,651	+ 384	+ 3,509	NON TRANSACTION ACCOUNTS 3/	38,565	+ 91	+ 8,649
TO COMMERCIAL BANKS IN THE U.S.	7,024	+ 375	+ 3,898	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,640	- 60	+ 6,676
TO OTHERS	627	+ 9	- 389	OTHER	7,926	+ 152	+ 1,974
OTHER LOANS, GROSS	71,716	- 267	+ 16,964	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	58,176	- 2,541	+ 12,723
COMMERCIAL AND INDUSTRIAL	45,526	+ 2	+ 13,399	FEDERAL FUNDS PURCHASED 4/	26,973	- 2,542	+ 3,508
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,323	+ 91	+ 628	FROM COMMERCIAL BANKS IN THE U.S.	14,755	- 4,761	- 271
ALL OTHER	42,203	- 88	+ 12,771	FROM OTHERS	12,218	+ 2,219	+ 3,780
U.S. ADDRESSEES	39,562	+ 44	+ 12,441	OTHER LIABILITIES FOR BORROWED MONEY	31,202	+ 1	+ 9,214
NON-U.S. ADDRESSEES	2,661	- 133	+ 331	TO COMMERCIAL BANKS IN THE U.S.	25,185	- 908	+ 5,995
TO FINANCIAL INSTITUTIONS	17,359	- 207	+ 2,452	TO OTHERS	6,017	+ 909	+ 3,220
COMMERCIAL BANKS IN THE U.S.	13,850	- 117	+ 2,026	OTHER LIABILITIES TO NONRELATED PARTIES	30,307	- 92	+ 6,572
BANKS IN FOREIGN COUNTRIES	828	- 145	- 204	NET DUE TO RELATED INSTITUTIONS	17,920	+ 1,106	+ 6,712
NONBANK FINANCIAL INSTITUTIONS	2,680	+ 54	+ 630	TOTAL LIABILITIES	148,214	- 1,858	+ 34,983
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	287	- 123	- 350				
FOR PURCHASING AND CARRYING SECURITIES	2,155	- 104	- 877				
ALL OTHER	6,388	+ 165	+ 2,338				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	27,061	- 73	+ 5,094				
NET DUE FROM RELATED INSTITUTIONS	16,152	- 2,131	+ 3,285				
TOTAL ASSETS	148,214	- 1,858	+ 34,983				
				M E M O R A N D A			
				TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	73,635	+ 104	+ 20,147
				TOTAL LOANS (GROSS) ADJUSTED 5/	58,492	- 141	+ 14,548

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.