

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.

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

AUGUST 14, 1987

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

In millions of dollars

	AUG. 05, ** 1987	CHANGE SINCE		AUG. 05, ** 1987	CHANGE SINCE		
		JULY 29, * 1987	AUG. 06, * 1986		JULY 29, * 1987	AUG. 06, * 1986	
ASSETS							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	99,830	+ 2,979	+ 3,784				
TOTAL LOANS, LEASES AND SECURITIES, NET	997,763	+ 4,984	+ 46,012				
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	118,684	+ 4,982	+ 16,421				
TRADING ACCOUNT	18,513	+ 4,154	- 2,052				
INVESTMENT ACCOUNT	100,172	+ 829	+ 18,474				
MATURING IN:							
ONE YEAR OR LESS	16,486	+ 370	- 1,495				
OVER ONE THROUGH FIVE YEARS	44,874	+ 630	+ 5,809				
OVER FIVE YEARS	38,812	- 171	+ 14,160				
OTHER SECURITIES-TOTAL	67,200	- 344	- 4,346				
TRADING ACCOUNT	2,998	- 337	- 2,898				
INVESTMENT ACCOUNT	64,202	- 7	- 1,448				
STATES AND POLITICAL SUBDIVISIONS	49,790	- 193	- 7,280				
MATURING IN:							
ONE YEAR OR LESS	5,765	+ 75	- 2,833				
OVER ONE YEAR	44,025	- 268	- 4,448				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	14,412	+ 186	+ 5,832				
OTHER TRADING ACCOUNT ASSETS	2,748	+ 51	- 1,170				
FEDERAL FUNDS SOLD	62,852	- 704	+ 6,408				
TO COMMERCIAL BANKS	36,540	- 170	- 885				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	19,337	+ 377	+ 5,981				
TO OTHERS	6,975	- 911	+ 1,312				
OTHER LOANS AND LEASES, GROSS	785,150	+ 1,195	+ 46,439				
OTHER LOANS, GROSS	766,162	+ 1,165	+ 43,572				
COMMERCIAL AND INDUSTRIAL ^{1/6} ^{1/7}	279,008	+ 540	+ 9,623				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,372	+ 97	- 2				
ALL OTHER	267,636	+ 443	+ 9,626				
U.S. ADDRESSEES	264,537	+ 400	+ 10,565				
NON-U.S. ADDRESSEES	3,099	+ 43	- 939				
REAL ESTATE LOANS ^{1/6} ^{1/7}	231,828	+ 27	+ 33,708				
REVOLVING, HOME EQUITY	12,823	+ 119	N/A				
ALL OTHER	219,004	- 92	N/A				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES ^{1/6}	141,688	+ 17	+ 4,856				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	50,474	+ 641	+ 3,843				
COMMERCIAL BANKS IN THE U.S.	22,392	+ 500	+ 7,045				
BANKS IN FOREIGN COUNTRIES	4,858	- 69	- 432				
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,224	+ 210	- 2,770				
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,711	- 721	- 3,932				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,629	+ 31	- 545				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	31,724	- 185	- 4,650				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,937	+ 70	- 375				
ALL OTHER LOANS	18,163	+ 745	+ 1,044				
LEASE FINANCING RECEIVABLES	18,988	+ 30	+ 2,867				
LESS:							
UNEARNED INCOME	4,494	- 48	- 394				
LOAN AND LEASE RESERVE	34,378	+ 245	+ 18,135				
OTHER LOANS AND LEASES, NET	746,278	+ 998	+ 28,699				
ALL OTHER ASSETS	121,298	+ 1,570	- 6,755				
TOTAL ASSETS	1,218,891	+ 9,534	+ 43,041				
LIABILITIES							
DEPOSITS-TOTAL	813,563	+ 12,925	+ 39,784				
DEMAND DEPOSITS-TOTAL	224,666	+ 9,534	+ 6,426				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	172,641	+ 6,403	+ 5,617				
STATES AND POLITICAL SUBDIVISIONS	5,569	+ 377	+ 84				
U.S. GOVERNMENT	4,468	+ 1,700	+ 2,263				
DEPOSITORY INSTITUTIONS IN U.S.	24,562	+ 1,437	- 546				
BANKS IN FOREIGN COUNTRIES	6,541	- 491	- 130				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,375	+ 361	+ 490				
CERTIFIED AND OFFICERS' CHECKS	9,510	- 253	- 1,352				
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	61,736	+ 2,349	+ 11,849				
NONTRANSACTION BALANCES-TOTAL	527,161	+ 1,042	+ 21,509				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	490,511	+ 1,480	+ 22,212				
STATES AND POLITICAL SUBDIVISIONS	25,489	- 175	+ 577				
U.S. GOVERNMENT	891	- 5	+ 74				
DEPOSITORY INSTITUTIONS IN U.S.	9,471	- 229	- 878				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	797	- 31	- 478				
LIABILITIES FOR BORROWED MONEY-TOTAL	247,352	+ 325	+ 7,824				
BORROWINGS FROM FEDERAL RESERVE BANKS		- 982	- 150				
TREASURY TAX AND LOAN NOTES	9,154	- 2,629	+ 5,982				
ALL OTHER LIABILITIES FOR BORROWED MONEY ^{2/}	238,198	+ 3,936	+ 1,993				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	81,565	- 4,051	+ 2,586				
TOTAL LIABILITIES	1,142,480	+ 9,198	+ 50,194				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) ^{3/}	76,411	+ 335	- 7,153				
MEMORANDA							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED ^{4/}	977,703	+ 4,851	+ 57,593				
TOTAL LOANS AND LEASES, GROSS ADJUSTED ^{4/}	789,070	+ 161	+ 46,687				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	164,831	- 44	+ 8,878				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL ^{5/}	1,660	- 22	+ 58				
COMMERCIAL AND INDUSTRIAL	1,105	- 22	+ 186				
OTHER	556		- 128				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	229,527	+ 614	+ 14,394				

^{1/} INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 8-3-87 WED 7-29-87 WED 7-22-87
(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:

	MON 8-3-87	WED 7-29-87	WED 7-22-87
	-22.4	-16.0	-23.5
	16.8	16.6	16.0
	12.2	12.0	11.5

^{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.

^{7/} AS OF AUGUST 5, 1987, THERE HAS BEEN A RECLASSIFICATION OF A NEW YORK CITY BANK OF APPROXIMATELY \$400 MILLION FROM REAL ESTATE TO COMMERCIAL & INDUSTRIAL LOANS.

10/10/87
 10/10/87
 10/10/87

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

AUG. 05, 1997

In millions of dollars

A S S E T S	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	5,299	28,428	23,542	3,791	4,855	8,610	6,743
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	52,609	261,908	208,420	38,304	65,264	92,632	69,680
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,398	19,291	13,985	4,024	10,171	13,005	9,818
MATURING IN:							
ONE YEAR OR LESS	802	2,332	1,744	720	1,578	2,089	1,595
OVER ONE THROUGH FIVE YEARS	2,275	8,777	5,356	2,240	5,197	4,897	4,915
OVER FIVE YEARS	2,321	8,182	6,885	1,064	3,396	6,019	3,308
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,880	20,346	16,319	2,885	4,917	7,510	6,471
STATES AND POLITICAL SUBDIVISIONS	2,847	15,952	13,541	1,958	4,022	6,199	5,465
MATURING IN:							
ONE YEAR OR LESS	896	1,235	960	262	625	798	689
OVER ONE YEAR	1,951	14,717	12,580	1,696	3,397	5,401	4,776
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,032	4,395	2,778	927	895	1,311	1,006
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,763	29,456	26,954	1,356	2,581	2,539	3,179
TO COMMERCIAL BANKS	1,481	13,221	10,945	1,099	2,249	1,634	2,575
TO NONBANK BROKERS AND DEALERS IN SECURITIES	51	11,563	11,377	256	352	685	570
TO OTHERS	231	4,673	4,633	--	-20	220	35
OTHER LOANS AND LEASES, GROSS	43,012	209,947	166,955	30,899	49,412	71,054	51,542
OTHER LOANS, GROSS	40,948	204,313	162,128	29,946	48,345	69,654	50,690
COMMERCIAL AND INDUSTRIAL	17,252	74,078	56,935	12,583	18,781	21,278	15,476
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	56	1,012	568	87	164	272	10
ALL OTHER	17,195	73,065	56,367	12,496	18,617	21,006	15,466
U.S. ADDRESSEES	17,159	72,253	55,877	12,352	18,171	20,877	15,440
NON-U.S. ADDRESSEES	36	812	490	144	446	129	25
REAL ESTATE LOANS	14,663	55,345	43,682	7,156	11,134	22,970	17,636
REVOLVING, HOME EQUITY	2,009	3,082	2,048	325	754	2,021	802
ALL OTHER	12,654	52,263	41,634	6,831	10,380	20,949	16,834
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,677	28,092	21,244	4,458	10,819	16,260	11,871
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,347	22,799	19,650	2,600	3,167	2,358	1,103
COMMERCIAL BANKS IN THE U.S.	118	12,638	10,695	940	1,002	1,232	349
BANKS IN FOREIGN COUNTRIES	96	2,958	2,741	258	448	40	46
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,133	7,204	6,214	1,402	1,717	1,086	708
LOANS FOR PURCHASING AND CARRYING SECURITIES	135	6,552	6,012	189	519	269	271
LOANS TO FINANCE AGRICULTURAL PRODUCTION	65	362	320	57	74	258	224
LOANS TO STATES AND POLITICAL SUBDIVISIONS	954	9,096	7,769	2,245	2,767	4,985	3,398
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	102	1,029	813	218	532	87	77
ALL OTHER LOANS	753	6,960	5,701	439	552	1,189	634
LEASE FINANCING RECEIVABLES	2,064	5,634	4,828	954	1,067	1,400	851
LESS:							
UNEARNED INCOME	230	1,804	1,497	200	332	348	466
LOAN AND LEASE RESERVE	1,214	15,330	14,297	660	1,484	1,129	865
OTHER LOANS AND LEASES, NET	41,568	192,814	151,161	30,039	47,596	69,577	50,211
ALL OTHER ASSETS 7/	4,745	69,624	62,440	3,165	6,457	7,171	4,114
TOTAL ASSETS	62,653	359,960	294,403	45,260	76,577	108,413	80,537
L I A B I L I T I E S							
DEPOSITS-TOTAL	41,262	211,049	166,067	33,611	53,153	78,155	60,264
DEMAND DEPOSITS-TOTAL	11,643	70,681	57,638	8,849	10,672	17,649	14,840
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,915	50,776	39,250	6,734	8,642	15,033	12,183
STATES AND POLITICAL SUBDIVISIONS	378	1,120	703	249	400	495	550
U.S. GOVERNMENT	268	997	888	166	438	299	280
DEPOSITORY INSTITUTIONS IN U.S.	1,570	6,143	5,737	1,401	829	1,254	1,449
BANKS IN FOREIGN COUNTRIES	190	5,521	5,348	80	48	55	37
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	1,243	1,220	2	1	79	3
CERTIFIED AND OFFICERS' CHECKS	321	4,881	4,491	217	314	434	338
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,774	10,973	8,059	2,498	4,019	7,604	6,344
NONTRANSACTION BALANCES-TOTAL	26,845	129,394	100,370	22,264	38,462	52,902	39,080
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,422	118,540	91,599	20,920	35,348	51,031	36,699
STATES AND POLITICAL SUBDIVISIONS	1,074	8,644	6,824	658	2,382	1,508	1,850
U.S. GOVERNMENT	19	55	55	1	167	63	266
DEPOSITORY INSTITUTIONS IN U.S.	327	1,751	1,499	683	529	290	265
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4	404	392	2	37	10	--
LIABILITIES FOR BORROWED MONEY-TOTAL	14,725	86,286	74,631	7,165	15,492	20,233	12,487
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	706	2,296	1,958	498	514	993	312
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	14,019	83,990	72,673	6,668	14,978	19,239	12,175
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,904	36,465	31,702	1,710	3,488	3,417	2,589
TOTAL LIABILITIES	58,892	333,800	272,401	42,487	72,134	101,804	75,340
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,761	26,159	22,002	2,772	4,443	6,608	5,196
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	52,454	253,183	202,574	37,124	63,830	91,242	68,086
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	43,176	213,545	172,270	30,215	48,742	70,727	51,797
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,077	46,406	37,516	4,566	11,825	13,238	10,005
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,201	60,502	47,489	10,530	15,286	22,321	16,468

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)**

AUG. 05, 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	8,824	2,651	1,626	2,013	4,139	22,851
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	87,133	19,933	28,159	10,544	42,167	205,170
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,422	2,153	3,912	1,853	5,793	16,331
MATURING IN:						
ONE YEAR OR LESS	1,406	425	97	916	753	3,772
OVER ONE THROUGH FIVE YEARS	5,110	718	1,445	716	2,927	5,657
OVER FIVE YEARS	1,906	1,010	2,370	221	2,112	6,902
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,549	1,460	1,711	781	1,761	6,930
STATES AND POLITICAL SUBDIVISIONS	3,592	1,189	893	666	1,342	5,663
MATURING IN:						
ONE YEAR OR LESS	176	97	42	100	75	769
OVER ONE YEAR	3,416	1,092	851	567	1,266	4,894
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,957	271	817	114	419	1,267
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,982	883	520	1,358	1,340	12,895
TO COMMERCIAL BANKS	2,900	762	268	839	386	9,126
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,391	11	72	479	789	3,118
TO OTHERS	691	110	180	39	166	650
OTHER LOANS AND LEASES, GROSS	71,428	15,977	23,078	6,776	35,047	176,978
OTHER LOANS, GROSS	70,853	15,543	22,937	6,697	34,699	171,537
COMMERCIAL AND INDUSTRIAL	31,796	5,260	5,088	2,155	15,269	50,993
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	280	59	48	44	216	122
ALL OTHER	31,516	5,200	5,041	2,110	15,053	50,871
U.S. ADDRESSEES	31,204	5,176	4,978	2,109	14,954	49,864
NON-U.S. ADDRESSEES	312	24	63	2	98	1,007
REAL ESTATE LOANS	13,530	3,741	1,530	2,042	12,392	69,689
REVOLVING, HOME EQUITY	493	215	68	98	--	2,957
ALL OTHER	13,036	3,526	1,462	1,945	12,392	66,732
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,294	3,852	13,145	1,253	1,155	34,812
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,017	826	997	196	2,078	4,984
COMMERCIAL BANKS IN THE U.S.	3,634	135	198	29	585	1,531
BANKS IN FOREIGN COUNTRIES	526	48	6	--	35	397
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,857	642	794	166	1,458	3,056
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,871	202	426	328	802	1,148
LOANS TO FINANCE AGRICULTURAL PRODUCTION	108	185	2	153	114	4,027
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,302	1,050	1,093	282	1,371	2,180
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	421	27	37	3	12	391
ALL OTHER LOANS	1,515	400	618	285	1,505	3,312
LEASE FINANCING RECEIVABLES	574	434	141	79	348	5,441
LESS:						
UNEARNED INCOME	71	186	83	10	72	692
LOAN AND LEASE RESERVE	3,177	354	978	213	1,703	7,272
OTHER LOANS AND LEASES, NET	68,180	15,437	22,016	6,552	33,272	169,014
ALL OTHER ASSETS 7/	11,915	1,450	2,088	1,052	4,146	29,630
TOTAL ASSETS	107,873	24,034	31,874	13,609	50,452	257,651
L I A B I L I T I E S						
DEPOSITS-TOTAL	62,811	17,238	11,221	9,986	26,862	207,950
DEMAND DEPOSITS-TOTAL	17,829	4,615	3,035	3,667	8,006	53,179
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,796	3,160	2,131	2,371	5,054	44,846
STATES AND POLITICAL SUBDIVISIONS	456	54	40	253	132	1,440
U.S. GOVERNMENT	517	168	104	114	221	896
DEPOSITORY INSTITUTIONS IN U.S.	3,237	1,153	698	855	2,329	3,644
BANKS IN FOREIGN COUNTRIES	112	10	29	18	63	377
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	25	--	--	--	1	19
CERTIFIED AND OFFICERS' CHECKS	685	70	33	55	205	1,956
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,265	1,812	545	645	1,021	20,236
NONTRANSACTION BALANCES-TOTAL	41,718	10,810	7,641	5,674	17,835	134,535
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	38,433	9,888	6,780	4,479	13,358	129,614
STATES AND POLITICAL SUBDIVISIONS	2,374	550	144	763	1,694	3,848
U.S. GOVERNMENT	26	78	1	26	11	178
DEPOSITORY INSTITUTIONS IN U.S.	865	294	716	237	2,722	793
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	19	--	--	169	50	102
LIABILITIES FOR BORROWED MONEY-TOTAL	27,319	4,338	16,433	2,342	19,474	21,056
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,336	125	210	120	792	1,250
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	25,983	4,213	16,223	2,223	18,681	19,806
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,199	831	2,475	321	1,982	14,183
TOTAL LIABILITIES	101,330	22,407	30,128	12,650	48,318	243,189
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,542	1,627	1,745	959	2,134	14,461
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	83,847	19,576	28,755	9,899	42,970	202,477
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	69,876	15,962	23,132	7,265	35,416	179,215
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,195	3,555	5,520	2,397	12,669	31,377
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,769	3,160	1,100	2,199	2,748	67,241

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

	AUG. 05, 1987	CHANGE SINCE		AUG. 05, 1987	CHANGE SINCE		
		JULY 29, * 1987	AUG. 06, * 1986		JULY 29, * 1987	AUG. 06, * 1986	
ASSETS				LIABILITIES			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,301	- 98	- 190	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	42,637	+ 689	+ 9,263
TOTAL LOANS AND SECURITIES	92,238	- 2,588	+ 24,374	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,286	+ 264	+ 318
U.S. TREASURY & GOVT. AGENCY SECURITIES	6,946	+ 192	+ 2,269	OTHER	2,266	+ 274	+ 573
OTHER SECURITIES	8,282	- 43	+ 3,541	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,020	- 10	- 255
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	5,935	- 2,002	+ 2,854	OTHER	39,351	+ 425	+ 8,945
TO OTHERS	4,978	- 2,146	+ 2,843	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,019	+ 373	+ 8,131
OTHER LOANS, GROSS	957	+ 145	+ 11	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	7,332	+ 52	+ 814
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	71,074	- 736	+ 15,709	FROM OTHERS	58,055	+ 710	+ 10,306
ALL OTHER	46,390	+ 628	+ 13,984	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	27,235	+ 1,803	+ 2,683
U.S. ADDRESSEES	3,751	+ 148	+ 703	TO OTHERS	14,982	+ 1,474	- 1,806
NON-U.S. ADDRESSEES	42,639	+ 480	+ 13,281	OTHER LIABILITIES TO NONRELATED PARTIES	12,253	+ 329	+ 4,488
TO FINANCIAL INSTITUTIONS	40,048	+ 557	+ 13,008	NET DUE TO RELATED INSTITUTIONS	30,820	- 1,093	+ 7,623
COMMERCIAL BANKS IN THE U.S.	2,590	- 78	+ 273	TO COMMERCIAL BANKS IN THE U.S.	25,551	- 584	+ 5,473
BANKS IN FOREIGN COUNTRIES	16,006	- 1,278	+ 535	TO OTHERS	5,268	- 510	+ 2,150
NONBANK FINANCIAL INSTITUTIONS	12,526	- 1,246	+ 46	TOTAL LIABILITIES TO NONRELATED PARTIES	31,026	+ 483	+ 7,374
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	858	- 50	- 252	NET DUE TO RELATED INSTITUTIONS	15,617	- 2,677	+ 5,060
FOR PURCHASING AND CARRYING SECURITIES	2,622	+ 18	+ 741	TOTAL LIABILITIES	147,335	- 796	+ 32,002
ALL OTHER	265	- 12	- 391	M E M O R A N D A			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	2,022	+ 3	- 794	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	74,734	+ 804	+ 21,485
NET DUE FROM RELATED INSTITUTIONS	6,392	- 76	+ 2,378	TOTAL LOANS (GROSS) ADJUSTED 5/	59,506	+ 656	+ 15,676
TOTAL ASSETS	147,335	- 796	+ 32,002				

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.