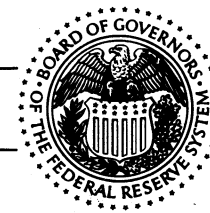


FEDERAL RESERVE statistical release



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

AUGUST 21, 1987

In millions of dollars

	AUG. 12, 1987	CHANGE SINCE		AUG. 12, 1987	CHANGE SINCE	
		AUG. 05, 1987	AUG. 13, 1986		AUG. 05, 1987	AUG. 13, 1986
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	95,317	- 4,513	+ 1,148			
TOTAL LOANS, LEASES AND SECURITIES, NET	999,632	+ 1,795	+ 53,245			
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	116,950	- 1,739	+ 18,028			
TRADING ACCOUNT	16,111	- 2,402	- 1,166			
INVESTMENT ACCOUNT	100,838	+ 662	+ 19,193			
MATURING IN:						
ONE YEAR OR LESS	16,700	+ 210	- 1,334			
OVER ONE THROUGH FIVE YEARS	45,352	+ 478	+ 6,745			
OVER FIVE YEARS	38,787	- 25	+ 13,784			
OTHER SECURITIES-TOTAL	67,343	+ 181	- 5,018			
TRADING ACCOUNT	3,077	+ 117	- 3,167			
INVESTMENT ACCOUNT	64,266	+ 63	- 1,851			
STATES AND POLITICAL SUBDIVISIONS	49,846	+ 56	- 7,643			
MATURING IN:						
ONE YEAR OR LESS	5,555	- 210	- 3,243			
OVER ONE YEAR	44,290	+ 265	- 4,401			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	14,420	+ 7	+ 5,792			
OTHER TRADING ACCOUNT ASSETS	2,999	+ 251	- 584			
FEDERAL FUNDS SOLD 1/	67,171	+ 4,313	+ 10,466			
TO COMMERCIAL BANKS	40,940	+ 4,260	+ 7,369			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	21,014	+ 2,368	+ 1,269			
TO OTHERS	5,217	- 2,315	- 1,269			
OTHER LOANS AND LEASES, GROSS	783,991	- 1,260	+ 48,058			
OTHER LOANS GROSS	764,998	- 1,289	+ 45,222			
COMMERCIAL AND INDUSTRIAL /6	269,748	+ 109	+ 11,280			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,347	- 28	+ 69			
ALL OTHER	267,402	+ 139	+ 11,213			
U.S. ADDRESSEES	264,341	+ 169	+ 12,208			
NON-U.S. ADDRESSEES	3,060	- 31	- 996			
REAL ESTATE LOANS /6	232,994	+ 768	+ 33,615			
REVOLVING, HOME EQUITY	12,890	+ 67	N/A			
ALL OTHER	220,104	+ 702	N/A			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES /6	141,825	+ 137	+ 4,655			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	48,886	- 1,639	+ 2,808			
COMMERCIAL BANKS IN THE U.S.	21,396	- 999	+ 6,330			
BANKS IN FOREIGN COUNTRIES	4,357	- 549	- 308			
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,152	- 92	- 3,215			
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,160	- 551	- 3,103			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,655	+ 26	- 540			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	31,697	- 27	- 4,714			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,838	- 100	- 411			
ALL OTHER LOANS	18,195	+ 13	+ 1,631			
LEASE FINANCING RECEIVABLES	18,994	+ 31	+ 2,838			
LESS:						
UNEARNED INCOME	4,494		- 402			
LOAN AND LEASE RESERVE	34,329	- 48	+ 18,108			
OTHER LOANS AND LEASES, NET	745,169	- 1,210	+ 30,354			
ALL OTHER ASSETS	119,051	- 2,344	- 8,545			
TOTAL ASSETS	1,214,000	- 5,063	+ 45,849			
L I A B I L I T I E S						
DEPOSITS-TOTAL	804,092	- 9,543	+ 36,622			
DEMAND DEPOSITS-TOTAL	216,761	- 7,938	+ 4,259			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	171,654	- 1,033	+ 4,894			
STATES AND POLITICAL SUBDIVISIONS	4,635	- 934	+ 145			
U.S. GOVERNMENT	2,492	- 1,776	+ 1,553			
DEPOSITORY INSTITUTIONS IN U.S.	22,839	- 1,735	- 263			
BANKS IN FOREIGN COUNTRIES	5,392	- 1,119	- 798			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,059	- 318	+ 311			
CERTIFIED AND OFFICERS' CHECKS	8,492	- 1,020	- 1,581			
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	60,812	- 924	+ 11,728			
TRANSFERS)	526,519	- 681	+ 20,635			
NONTRANSACTION BALANCES-TOTAL	490,017	- 571	+ 22,621			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,546	+ 57	- 38			
STATES AND POLITICAL SUBDIVISIONS	892	+ 1	+ 81			
U.S. GOVERNMENT	9,266	- 167	- 1,568			
DEPOSITORY INSTITUTIONS IN U.S.	796	- 1	- 462			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	248,966	+ 1,648	+ 11,562			
LIABILITIES FOR BORROWED MONEY-TOTAL	8,785	+ 785	+ 569			
BORROWINGS FROM FEDERAL RESERVE BANKS	10,543	+ 1,414	+ 5,650			
TREASURY TAX AND LOAN NOTES	237,638	- 550	+ 5,342			
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	83,846	+ 2,146	+ 4,410			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,136,905	- 5,748	+ 52,594			
TOTAL LIABILITIES	77,095	+ 685	- 6,746			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/						
M E M O R A N D A						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	976,118	- 1,516	+ 60,253			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	788,826	- 208	+ 47,828			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	164,238	- 440	+ 8,303			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,652	- 8	+ 39			
COMMERCIAL AND INDUSTRIAL	1,097	- 8	+ 145			
OTHER	555	- 1	- 106			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	229,333	- 269	+ 13,761			

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 8-10-87 WED 8-5-87 WED 7-29-87
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES:	-19.7	-22.2	-16.0
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	17.0	17.2	16.6
NEW YORK DISTRICT BANKS:	12.3	12.5	12.0

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.

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.

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 continued

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

AUG. 12, 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	4,944	26,088	21,626	3,648	4,450	8,035	6,969
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	52,488	264,786	211,164	38,102	65,065	94,598	69,958
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,455	19,449	14,131	4,026	10,162	13,413	9,821
MATURING IN:							
ONE YEAR OR LESS	766	2,458	1,874	715	1,782	2,099	1,585
OVER ONE THROUGH FIVE YEARS	2,361	8,813	5,387	2,263	5,012	5,305	4,930
OVER FIVE YEARS	2,328	8,178	6,870	1,048	3,368	6,009	3,306
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,833	20,545	16,516	2,832	4,915	7,488	6,485
STATES AND POLITICAL SUBDIVISIONS	2,857	16,074	13,662	1,905	4,021	6,187	5,484
MATURING IN:							
ONE YEAR OR LESS	905	1,237	961	210	624	808	512
OVER ONE YEAR	1,952	14,837	12,701	1,695	3,398	5,379	4,971
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	976	4,471	2,853	927	894	1,301	1,001
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,465	32,667	30,039	1,263	2,368	3,751	3,250
TO COMMERCIAL BANKS	1,392	15,708	13,377	1,027	2,070	2,786	2,871
TO NONBANK BROKERS AND DEALERS IN SECURITIES	55	13,392	13,172	236	318	722	345
TO OTHERS	18	3,567	3,490	--	-20	243	34
OTHER LOANS AND LEASES, GROSS	43,172	209,287	166,295	30,841	49,437	71,411	51,734
OTHER LOANS, GROSS	41,122	203,644	161,454	29,886	48,371	70,006	50,881
COMMERCIAL AND INDUSTRIAL	17,268	73,939	56,677	12,523	18,678	21,292	15,533
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	56	902	478	87	190	290	9
ALL OTHER	17,211	73,037	56,198	12,436	18,489	21,002	15,524
U.S. ADDRESSEES	17,170	72,282	55,760	12,291	18,037	20,872	15,498
NON-U.S. ADDRESSEES	41	755	438	145	451	130	26
REAL ESTATE LOANS	14,849	55,758	44,045	7,207	11,193	23,151	17,759
REVOLVING, HOME EQUITY	1,965	3,111	2,062	328	764	2,051	806
ALL OTHER	12,884	52,647	41,983	6,879	10,429	21,100	16,953
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,673	28,258	21,371	4,483	10,838	16,282	11,909
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,269	22,280	19,147	2,544	3,191	2,287	1,117
COMMERCIAL BANKS IN THE U.S.	110	12,665	10,701	926	1,049	1,168	349
BANKS IN FOREIGN COUNTRIES	71	2,449	2,273	240	438	40	47
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,089	7,166	6,173	1,378	1,704	1,079	721
LOANS FOR PURCHASING AND CARRYING SECURITIES	134	6,035	5,577	185	526	315	274
LOANS TO FINANCE AGRICULTURAL PRODUCTION	76	362	321	58	74	257	223
LOANS TO STATES AND POLITICAL SUBDIVISIONS	936	9,111	7,784	2,289	2,756	5,006	3,368
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	102	924	687	218	534	87	77
ALL OTHER LOANS	814	6,996	5,845	378	580	1,329	622
LEASE FINANCING RECEIVABLES	2,051	5,643	4,841	955	1,066	1,405	853
LESS:							
UNEARNED INCOME	230	1,817	1,507	200	332	351	468
LOAN AND LEASE RESERVE	1,208	15,344	14,310	660	1,486	1,115	863
OTHER LOANS AND LEASES, NET	41,735	192,125	150,478	29,980	47,619	69,945	50,402
ALL OTHER ASSETS 7/	4,753	65,749	58,436	3,220	6,401	6,647	4,180
TOTAL ASSETS	62,185	356,624	291,226	44,970	75,916	109,280	81,106
L I A B I L I T I E S							
DEPOSITS-TOTAL	40,648	205,623	161,020	33,452	52,524	77,813	59,924
DEMAND DEPOSITS-TOTAL	11,198	65,946	53,504	8,748	10,267	17,348	14,646
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,042	48,442	37,436	6,765	8,632	15,143	12,266
STATES AND POLITICAL SUBDIVISIONS	295	987	660	120	322	402	514
U.S. GOVERNMENT	165	544	464	212	226	211	179
DEPOSITORY INSTITUTIONS IN U.S.	1,305	6,262	5,883	1,371	747	1,078	1,323
BANKS IN FOREIGN COUNTRIES	151	4,454	4,267	71	39	45	38
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	937	919	2	1	85	2
CERTIFIED AND OFFICERS' CHECKS	240	4,320	3,875	207	300	384	323
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,744	10,874	7,976	2,465	3,908	7,450	6,227
NONTRANSACTION BALANCES-TOTAL	26,706	128,803	99,541	22,238	38,349	53,014	39,051
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,264	117,786	90,752	20,900	35,213	51,137	36,767
STATES AND POLITICAL SUBDIVISIONS	1,071	8,849	6,868	648	2,406	1,516	1,758
U.S. GOVERNMENT	19	56	56	1	167	66	262
DEPOSITORY INSTITUTIONS IN U.S.	347	1,710	1,475	687	526	285	265
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5	402	390	2	37	10	--
LIABILITIES FOR BORROWED MONEY-TOTAL	14,796	86,706	74,845	7,041	15,275	21,273	13,439
BORROWINGS FROM FEDERAL RESERVE BANKS	--	725	725	--	--	--	--
TREASURY TAX AND LOAN NOTES	826	2,805	2,419	554	606	1,088	346
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	13,971	83,175	71,701	6,487	14,669	20,186	13,093
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,966	37,891	33,113	1,701	3,656	3,560	2,502
TOTAL LIABILITIES	58,410	330,220	268,978	42,194	71,455	102,646	75,865
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,774	26,404	22,248	2,776	4,461	6,634	5,241
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	52,424	253,575	202,903	37,011	63,763	92,110	68,070
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	43,136	213,581	172,257	30,152	48,686	71,209	51,764
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	9,965	45,854	36,856	4,577	11,722	13,335	10,045
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,167	60,238	47,132	10,529	15,258	22,331	16,406

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. 12, 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	8,684	2,801	1,818	1,701	4,191	21,988
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	86,069	20,149	28,257	10,520	41,866	205,585
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,317	2,237	3,912	1,881	5,747	16,417
MATURING IN:						
ONE YEAR OR LESS	1,298	440	103	934	735	3,785
OVER ONE THROUGH FIVE YEARS	5,118	758	1,439	726	2,895	5,731
OVER FIVE YEARS	1,901	1,039	2,370	221	2,117	6,901
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,541	1,459	1,697	781	1,738	6,951
STATES AND POLITICAL SUBDIVISIONS	3,583	1,190	893	667	1,320	5,664
MATURING IN:						
ONE YEAR OR LESS	176	99	42	98	76	768
OVER ONE YEAR	3,407	1,091	851	569	1,244	4,896
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,958	269	804	114	418	1,287
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,600	1,018	653	1,240	1,552	13,342
TO COMMERCIAL BANKS	3,353	858	244	766	530	9,335
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,134	8	92	435	886	3,390
TO OTHERS	114	151	316	39	137	616
OTHER LOANS AND LEASES, GROSS	70,870	15,974	23,056	6,841	34,616	176,752
OTHER LOANS, GROSS	70,295	15,540	22,915	6,762	34,272	171,303
COMMERCIAL AND INDUSTRIAL	31,658	5,266	5,078	2,179	15,325	51,010
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	337	64	41	45	215	112
ALL OTHER	31,322	5,202	5,036	2,134	15,110	50,898
U.S. ADDRESSEES	31,015	5,178	4,973	2,132	15,011	49,879
NON-U.S. ADDRESSEES	306	24	63	2	99	1,019
REAL ESTATE LOANS	13,545	3,767	1,521	2,054	12,346	69,843
REVOLVING, HOME EQUITY	499	227	69	97	--	2,972
ALL OTHER	13,046	3,540	1,452	1,957	12,346	66,870
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,211	3,847	13,207	1,256	1,153	34,727
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,125	813	990	206	2,049	5,013
COMMERCIAL BANKS IN THE U.S.	2,701	91	171	31	544	1,592
BANKS IN FOREIGN COUNTRIES	612	47	6	--	36	371
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,811	676	813	175	1,469	3,051
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,771	212	430	333	809	1,136
LOANS TO FINANCE AGRICULTURAL PRODUCTION	108	185	1	152	115	4,044
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,299	1,079	1,081	282	1,365	2,126
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	424	27	37	3	12	392
ALL OTHER LOANS	2,154	343	571	296	1,098	3,012
LEASE FINANCING RECEIVABLES	575	434	141	79	345	5,448
LESS:						
UNEARNED INCOME	76	187	83	10	72	667
LOAN AND LEASE RESERVE	3,184	352	977	213	1,716	7,209
OTHER LOANS AND LEASES, NET	67,610	15,434	21,996	6,618	32,828	168,876
ALL OTHER ASSETS 7/	12,010	1,466	2,417	1,051	4,228	29,118
TOTAL ASSETS	106,763	24,415	32,492	13,272	50,285	256,691
L I A B I L I T I E S						
DEPOSITS-TOTAL	63,790	17,164	11,023	9,659	26,043	206,430
DEMAND DEPOSITS-TOTAL	18,905	4,648	2,778	3,382	7,106	51,788
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,467	3,405	2,066	2,234	4,831	44,360
STATES AND POLITICAL SUBDIVISIONS	365	54	33	146	131	1,173
U.S. GOVERNMENT	311	111	57	64	65	637
DEPOSITORY INSTITUTIONS IN U.S.	3,049	1,011	565	864	1,874	3,389
BANKS IN FOREIGN COUNTRIES	115	10	28	15	76	348
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	--	--	--	2	12
CERTIFIED AND OFFICERS' CHECKS	582	55	28	57	126	1,869
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,261	1,775	525	633	1,025	19,924
NONTRANSACTION BALANCES-TOTAL	41,624	10,741	7,720	5,643	17,912	134,717
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	38,547	9,813	6,850	4,504	13,475	129,762
STATES AND POLITICAL SUBDIVISIONS	2,350	547	144	704	1,667	3,885
U.S. GOVERNMENT	26	84	1	26	11	172
DEPOSITORY INSTITUTIONS IN U.S.	681	296	725	240	2,709	794
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	19	--	--	169	50	103
LIABILITIES FOR BORROWED MONEY-TOTAL	24,370	4,661	17,253	2,312	20,187	21,652
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	20	--	40
TREASURY TAX AND LOAN NOTES	1,509	144	237	119	914	1,396
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	22,861	4,517	17,017	2,173	19,273	20,216
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,031	945	2,324	340	1,922	14,007
TOTAL LIABILITIES	100,192	22,770	30,601	12,311	48,152	242,088
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,571	1,646	1,892	962	2,133	14,602
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	83,275	19,739	28,902	9,947	42,580	202,534
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	69,417	16,042	23,294	7,284	35,095	179,167
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,188	3,570	5,476	2,359	12,683	31,464
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,813	3,149	1,121	2,189	2,903	67,230

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. 12, 1987	CHANGE SINCE		AUG. 12, 1987	CHANGE SINCE		
		AUG. 05, *	AUG. 13, *		AUG. 05, *	AUG. 13, *	
ASSETS				LIABILITIES			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,746	+ 445	+ 1,424	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	43,005	+ 368	+ 8,874
TOTAL LOANS AND SECURITIES	93,521	+ 1,283	+ 24,314	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,376	+ 90	+ 428
U.S. TREASURY & GOVT. AGENCY SECURITIES	6,860	- 86	+ 1,494	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,185	- 81	+ 420
OTHER SECURITIES	8,211	- 71	+ 3,332	OTHER	1,191	+ 171	+ 8
FEDERAL FUNDS SOLD 1/	7,499	+ 1,564	+ 3,386	NON TRANSACTION ACCOUNTS 3/	39,629	+ 278	+ 8,446
TO COMMERCIAL BANKS IN THE U.S.	6,499	+ 1,521	+ 3,319	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,198	+ 179	+ 7,500
TO OTHERS	1,000	+ 43	+ 67	OTHER	7,430	+ 98	+ 945
OTHER LOANS, GROSS	70,951	- 123	+ 16,103	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	58,297	+ 225	+ 13,504
COMMERCIAL AND INDUSTRIAL	46,521	+ 131	+ 14,086	FEDERAL FUNDS PURCHASED 4/	27,999	+ 764	+ 6,187
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,774	+ 23	+ 727	FROM COMMERCIAL BANKS IN THE U.S.	16,231	+ 1,249	+ 1,648
ALL OTHER	42,746	+ 107	+ 13,358	FROM OTHERS	11,767	- 486	+ 4,538
U.S. ADDRESSEES	40,231	+ 183	+ 13,207	OTHER LIABILITIES FOR BORROWED MONEY	30,298	- 538	+ 7,617
NON-U.S. ADDRESSEES	2,515	- 75	+ 150	TO COMMERCIAL BANKS IN THE U.S.	24,434	- 1,117	+ 4,584
TO FINANCIAL INSTITUTIONS	15,766	- 240	+ 883	TO OTHERS	5,864	+ 579	+ 3,032
COMMERCIAL BANKS IN THE U.S.	12,245	- 281	+ 219	OTHER LIABILITIES TO NONRELATED PARTIES	31,927	+ 880	+ 8,082
BANKS IN FOREIGN COUNTRIES	886	+ 28	- 82	NET DUE TO RELATED INSTITUTIONS	17,529	+ 1,747	+ 6,555
NONBANK FINANCIAL INSTITUTIONS	2,635	+ 13	+ 747	TOTAL LIABILITIES	150,758	+ 3,220	+ 37,314
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	370	+ 105	- 247				
FOR PURCHASING AND CARRYING SECURITIES	1,910	- 112	- 731	MEMORANDA			
ALL OTHER	6,385	- 7	+ 2,133	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	74,777	+ 43	+ 20,777
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	27,930	+ 579	+ 5,804	TOTAL LOANS (GROSS) ADJUSTED 5/	59,706	+ 200	+ 15,951
NET DUE FROM RELATED INSTITUTIONS	18,560	+ 912	+ 5,772				
TOTAL ASSETS	150,758	+ 3,220	+ 37,314				

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.