

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

September 4, 1987

In millions of dollars

	AUG. 26, ** 1987	CHANGE SINCE		AUG. 26, ** 1987	AUG. 19, * 1987	AUG. 27, * 1986		AUG. 26, ** 1987	CHANGE SINCE		
		AUG. 19, * 1987	AUG. 27, * 1986						AUG. 19, * 1987	AUG. 27, * 1986	
ASSETS							LIABILITIES				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	98,636		+ 472			- 3,532	DEPOSITS-TOTAL	797,422		- 8,686	+ 21,617
TOTAL LOANS, LEASES AND SECURITIES, NET	1,001,560		+ 2,950			+ 49,699	DEMAND DEPOSITS-TOTAL	211,876		- 7,092	- 7,304
J.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	115,559		- 2,854			+ 15,442	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	163,579		- 6,965	- 2,027
TRADING ACCOUNT	13,619		+ 3,581			- 3,285	STATES AND POLITICAL SUBDIVISIONS	5,331		+ 234	- 66
INVESTMENT ACCOUNT	101,940		+ 728			+ 18,728	U.S. GOVERNMENT	2,479		- 1,560	- 155
MATURING IN:							DEPOSITORY INSTITUTIONS IN U.S.	23,349		+ 346	- 1,468
ONE YEAR OR LESS	16,872		+ 128			- 1,241	BANKS IN FOREIGN COUNTRIES	6,623		+ 779	- 88
OVER ONE THROUGH FIVE YEARS	45,338		- 268			+ 5,866	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,326		+ 348	+ 611
OVER FIVE YEARS	39,730		+ 867			+ 14,102	CERTIFIED AND OFFICERS' CHECKS	9,188		- 274	- 4,112
OTHER SECURITIES-TOTAL	67,684		+ 102			- 7,198	TRANSACTION BALANCES OTHER THAN DEMAND				
TRADING ACCOUNT	3,222		+ 15			- 3,910	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	60,386		- 384	+ 11,367
INVESTMENT ACCOUNT	64,462		+ 89			- 3,288	NONTRANSACTION BALANCES-TOTAL	525,160		- 1,211	+ 17,554
STATES AND POLITICAL SUBDIVISIONS	49,879		+ 114			- 8,915	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	488,635		- 1,115	+ 20,205
MATURING IN:							STATES AND POLITICAL SUBDIVISIONS	25,634		+ 23	- 562
ONE YEAR OR LESS	5,551		+ 31			- 4,089	U.S. GOVERNMENT	869		- 13	+ 37
OVER ONE YEAR	44,327		+ 82			- 4,827	DEPOSITORY INSTITUTIONS IN U.S.	9,211		- 124	- 1,712
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	14,583		- 25			+ 5,627	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	812		+ 18	- 433
OTHER TRADING ACCOUNT ASSETS	3,100		+ 365			- 1,262	LIABILITIES FOR BORROWED MONEY-TOTAL	259,589		+ 8,508	+ 26,270
FEDERAL FUNDS SOLD 1/	68,303		+ 4,013			+ 14,583	BORROWINGS FROM FEDERAL RESERVE BANKS	2,426		+ 2,426	+ 2,234
TO COMMERCIAL BANKS	40,180		+ 2,455			+ 3,924	TREASURY TAX AND LOAN NOTES	16,448		+ 1,169	+ 10,858
TO NONBANK BROKERS AND DEALERS IN SECURITIES	19,128		+ 205			+ 7,484	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	240,716		+ 4,914	+ 13,179
TO OTHERS	8,995		+ 1,352			+ 3,175	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	86,723		+ 2,743	+ 12
OTHER LOANS AND LEASES, GROSS	785,847		+ 1,374			+ 45,837	TOTAL LIABILITIES	1,143,734		+ 2,565	+ 47,898
OTHER LOANS, GROSS	766,840		+ 1,348			+ 43,075	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	76,803		+ 139	- 6,734
COMMERCIAL AND INDUSTRIAL 6/	268,906		- 233			+ 9,741	MEMORANDA				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,166		- 60			+ 45	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	978,411		+ 703	+ 56,437
ALL OTHER	266,739		+ 9,695			+ 9,695	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	792,068		+ 3,090	+ 49,456
U.S. ADDRESSEES	263,628		- 189			+ 10,642	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	164,243		- 95	+ 7,227
NON-U.S. ADDRESSEES	3,111		+ 15			- 947	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,662		- 40	- 82
REAL ESTATE LOANS 6/	234,190		+ 106			+ 33,899	COMMERCIAL AND INDUSTRIAL	1,144		- 14	+ 90
REVOLVING, HOME EQUITY	13,080		+ 92			N/A	OTHER	518		- 27	- 171
ALL OTHER	221,110		+ 14			N/A	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	228,019		- 840	+ 11,229
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES 6/	142,616		+ 409			+ 4,487					
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	49,704		+ 439			+ 3,049					
COMMERCIAL BANKS IN THE U.S.	21,903		- 157			+ 7,042					
BANKS IN FOREIGN COUNTRIES	5,268		+ 1,127			+ 237					
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,533		- 531			- 4,230					
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,095		+ 626			- 2,707					
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,647		+ 47			- 445					
LOANS TO STATES AND POLITICAL SUBDIVISIONS	31,661		- 46			- 4,918					
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,002		+ 200			- 95					
ALL OTHER LOANS	17,020		- 198			+ 66					
LEASE FINANCING RECEIVABLES	19,008		+ 27			+ 2,763					
LESS:											
UNEARNED INCOME	4,533		+ 4			- 376					
LOAN AND LEASE RESERVE	34,401		+ 46			+ 18,080					
OTHER LOANS AND LEASES, NET	746,913		+ 1,324			+ 28,133					
ALL OTHER ASSETS	120,343		- 716			- 5,001					
TOTAL ASSETS	1,220,538		+ 2,705			+ 41,165					

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

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 8-24-87	WED 8-19-87	WED 8-12-87
	(IN BILLIONS OF DOLLARS)		
	-17.9	-18.6	-16.6
	17.1	17.2	17.3
	12.4	12.4	12.4

- 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.

Over 100,000

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

AUG. 26, 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	5,156	30,679	26,156	3,438	4,500	8,489	6,356
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	52,990	269,846	216,102	38,026	64,578	94,881	70,502
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,497	19,074	13,753	4,064	9,956	14,300	9,812
MATURING IN:							
ONE YEAR OR LESS	838	2,502	1,935	715	1,799	2,030	1,508
OVER ONE THROUGH FIVE YEARS	2,415	8,429	4,988	2,298	4,795	5,638	4,736
OVER FIVE YEARS	2,243	8,143	6,830	1,050	3,362	6,632	3,568
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,940	20,554	16,537	2,764	4,875	7,438	6,477
STATES AND POLITICAL SUBDIVISIONS	2,850	16,092	13,674	1,874	3,984	6,155	5,452
MATURING IN:							
ONE YEAR OR LESS	905	1,291	1,008	168	601	805	531
OVER ONE YEAR	1,945	14,800	12,666	1,706	3,383	5,350	4,921
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,089	4,462	2,862	890	892	1,284	1,025
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,929	35,440	32,910	1,028	1,720	3,564	3,772
TO COMMERCIAL BANKS	1,568	17,214	14,970	870	1,512	2,502	3,089
TO NONBANK BROKERS AND DEALERS IN SECURITIES	101	11,261	11,060	155	228	796	639
TO OTHERS	260	6,965	6,880	2	-20	266	45
OTHER LOANS AND LEASES, GROSS	43,066	211,950	168,725	31,033	49,847	71,043	51,767
OTHER LOANS, GROSS	41,000	206,289	163,868	30,075	48,780	69,635	50,910
COMMERCIAL AND INDUSTRIAL	17,221	73,824	56,501	12,402	18,889	21,111	15,383
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	47	885	426	105	166	193	10
ALL OTHER	17,174	72,939	56,075	12,296	18,723	20,918	15,374
U.S. ADDRESSEES	17,136	72,135	55,594	12,151	18,274	20,791	15,348
NON-U.S. ADDRESSEES	38	804	481	145	449	127	26
REAL ESTATE LOANS	14,971	56,066	44,226	7,296	11,318	23,226	17,866
REVOLVING, HOME EQUITY	1,964	3,174	2,095	335	777	2,100	817
ALL OTHER	13,007	52,892	42,131	6,961	10,541	21,126	17,049
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,719	28,491	21,553	4,515	10,941	16,379	12,020
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,206	23,380	20,240	2,731	3,170	2,095	1,101
COMMERCIAL BANKS IN THE U.S.	126	13,082	11,094	926	975	1,042	349
BANKS IN FOREIGN COUNTRIES	64	3,229	3,064	382	439	38	50
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,016	7,068	6,081	1,424	1,756	1,015	702
LOANS FOR PURCHASING AND CARRYING SECURITIES	128	6,952	6,481	202	567	284	249
LOANS TO FINANCE AGRICULTURAL PRODUCTION	75	359	318	57	82	252	235
LOANS TO STATES AND POLITICAL SUBDIVISIONS	926	9,101	7,769	2,280	2,752	5,011	3,366
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	101	1,090	852	218	536	87	75
ALL OTHER LOANS	654	7,025	5,928	374	524	1,190	616
LEASE FINANCING RECEIVABLES	2,066	5,661	4,857	958	1,067	1,408	856
LESS:							
UNEARNED INCOME	232	1,831	1,518	200	331	352	470
LOAN AND LEASE RESERVE	1,210	15,341	14,304	663	1,490	1,112	857
OTHER LOANS AND LEASES, NET	41,625	194,779	152,902	30,170	48,027	69,579	50,440
ALL OTHER ASSETS 7/	4,772	63,862	56,007	3,137	6,776	6,954	4,158
TOTAL ASSETS	62,918	364,388	298,265	44,601	75,854	110,325	81,016
L I A B I L I T I E S							
DEPOSITS-TOTAL	40,177	207,540	162,965	33,190	51,759	76,512	59,412
DEMAND DEPOSITS-TOTAL	10,898	67,965	55,423	8,569	9,687	16,225	13,870
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,832	47,759	36,524	6,481	8,081	14,000	11,438
STATES AND POLITICAL SUBDIVISIONS	313	971	708	261	354	463	697
U.S. GOVERNMENT	175	464	394	106	210	213	161
DEPOSITORY INSTITUTIONS IN U.S.	1,220	6,911	6,608	1,427	722	1,018	1,222
BANKS IN FOREIGN COUNTRIES	77	5,738	5,562	68	40	50	41
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	1,200	1,179	2	2	84	3
CERTIFIED AND OFFICERS' CHECKS	280	4,922	4,448	223	279	397	308
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE							
TRANSFERS)	2,716	10,826	7,956	2,438	3,881	7,355	6,235
NONTRANSACTION BALANCES-TOTAL	26,563	128,749	99,586	22,183	38,191	52,931	39,307
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,127	117,800	90,802	20,911	35,042	51,002	36,934
STATES AND POLITICAL SUBDIVISIONS	1,057	8,644	6,746	640	2,442	1,550	1,763
U.S. GOVERNMENT	19	60	60	1	164	68	263
DEPOSITORY INSTITUTIONS IN U.S.	355	1,836	1,583	629	506	301	348
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5	408	395	2	37	10	--
LIABILITIES FOR BORROWED MONEY-TOTAL	16,195	89,485	77,085	6,977	16,021	23,648	13,836
BORROWINGS FROM FEDERAL RESERVE BANKS	380	1,814	1,814	--	--	167	--
TREASURY TAX AND LOAN NOTES	1,266	4,425	3,844	867	993	1,584	571
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	14,548	83,246	71,428	6,110	15,028	21,898	13,265
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,858	41,171	36,218	1,651	3,607	3,563	2,536
TOTAL LIABILITIES	59,230	338,196	276,268	41,818	71,387	103,723	75,784
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,688	26,192	21,996	2,783	4,467	6,602	5,232
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	52,738	256,721	205,861	37,093	63,912	92,801	68,392
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	43,302	217,094	175,571	30,265	49,080	71,063	52,102
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	9,723	45,983	36,931	4,563	11,633	13,294	10,238
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,266	59,881	47,009	10,467	15,126	22,315	16,372

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. 26, 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	8,707	2,584	1,906	1,748	3,705	21,369
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	85,758	20,301	28,665	10,278	42,552	203,239
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,342	2,261	4,065	1,819	6,159	16,590
MATURING IN:						
ONE YEAR OR LESS	1,318	461	103	870	735	3,992
OVER ONE THROUGH FIVE YEARS	5,137	749	1,439	730	3,275	5,696
OVER FIVE YEARS	1,887	1,051	2,523	220	2,149	6,902
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,575	1,475	1,721	777	1,892	6,972
STATES AND POLITICAL SUBDIVISIONS	3,584	1,193	893	667	1,467	8,668
MATURING IN:						
ONE YEAR OR LESS	177	99	42	93	75	764
OVER ONE YEAR	3,406	1,094	851	574	1,393	4,904
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,990	283	828	110	425	1,504
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	5,008	1,112	828	1,128	1,568	11,205
TO COMMERCIAL BANKS	3,404	943	325	716	486	7,549
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,418	28	114	388	944	8,057
TO OTHERS	186	141	389	25	138	598
OTHER LOANS AND LEASES, GROSS	70,132	15,997	23,092	6,776	34,716	176,428
OTHER LOANS, GROSS	69,562	15,563	22,950	6,698	34,372	173,005
COMMERCIAL AND INDUSTRIAL	31,190	5,272	5,044	2,144	15,377	51,048
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	311	58	19	52	200	119
ALL OTHER	30,879	5,214	5,024	2,093	15,177	50,929
U.S. ADDRESSEES	30,578	5,191	4,963	2,091	15,064	49,905
NON-U.S. ADDRESSEES	301	23	61	2	113	1,023
REAL ESTATE LOANS	13,780	3,775	1,525	2,071	12,431	69,864
REVOLVING, HOME EQUITY	508	228	71	99	--	3,008
ALL OTHER	13,272	3,547	1,454	1,972	12,431	66,856
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,131	3,863	13,466	1,249	1,155	34,687
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,472	786	796	201	2,046	4,719
COMMERCIAL BANKS IN THE U.S.	3,047	129	106	37	577	1,506
BANKS IN FOREIGN COUNTRIES	612	46	6	--	35	367
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,813	611	684	164	1,434	2,846
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,801	204	386	336	845	1,141
LOANS TO FINANCE AGRICULTURAL PRODUCTION	105	190	1	150	111	4,030
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,281	1,081	1,080	260	1,361	2,161
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	425	27	37	3	13	390
ALL OTHER LOANS	1,376	365	616	282	1,032	2,965
LEASE FINANCING RECEIVABLES	570	434	142	78	344	5,423
LESS:						
UNEARNED INCOME	71	190	82	10	72	693
LOAN AND LEASE RESERVE	3,227	355	959	212	1,712	7,263
OTHER LOANS AND LEASES, NET	66,834	15,453	22,050	6,554	32,932	168,472
ALL OTHER ASSETS 7/	12,468	1,411	2,363	1,039	3,942	29,401
TOTAL ASSETS	106,933	24,297	32,934	13,065	50,199	254,009
L I A B I L I T I E S						
DEPOSITS-TOTAL	62,394	16,858	10,984	9,552	26,297	202,747
DEMAND DEPOSITS-TOTAL	17,716	4,335	2,717	3,262	7,496	49,136
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,232	2,985	1,898	2,101	4,792	41,980
STATES AND POLITICAL SUBDIVISIONS	430	59	73	170	163	1,376
U.S. GOVERNMENT	321	103	60	64	63	539
DEPOSITORY INSTITUTIONS IN U.S.	3,007	1,091	628	838	2,210	3,055
BANKS IN FOREIGN COUNTRIES	120	12	27	33	64	354
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	14	--	--	--	3	17
CERTIFIED AND OFFICERS' CHECKS	592	86	31	54	199	1,815
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,322	1,745	549	629	1,016	19,674
NONTRANSACTION BALANCES-TOTAL	41,356	10,777	7,718	5,661	17,785	133,937
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	38,215	9,813	6,825	4,460	13,409	129,095
STATES AND POLITICAL SUBDIVISIONS	2,412	564	144	777	1,622	4,019
U.S. GOVERNMENT	26	78	1	14	11	162
DEPOSITORY INSTITUTIONS IN U.S.	684	322	748	241	2,693	549
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	19	--	--	170	50	112
LIABILITIES FOR BORROWED MONEY-TOTAL	26,086	4,904	17,506	2,216	19,680	23,035
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	65
TREASURY TAX AND LOAN NOTES	2,297	232	399	128	1,945	1,738
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	23,790	4,671	17,107	2,088	17,734	21,231
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,922	890	2,404	339	2,102	13,680
TOTAL LIABILITIES	100,402	22,652	30,895	12,107	48,078	239,462
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,531	1,645	2,039	958	2,121	14,546
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	82,604	19,774	29,275	9,747	43,272	202,139
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	68,688	16,037	23,488	7,151	35,220	178,577
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,150	3,608	5,603	2,370	12,685	31,391
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,600	3,134	1,037	2,192	2,815	66,813

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. 26, 1987	CHANGE SINCE			AUG. 26, 1987	CHANGE SINCE	
		AUG. 19,* 1987	AUG. 27,* 1986			AUG. 19,* 1987	AUG. 27,* 1986
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	11,238	+ 669	+ 1,161	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	43,110	+ 501	+ 7,385
TOTAL LOANS AND SECURITIES	95,251	+ 1,480	+ 22,643	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,414	+ 92	+ 46
U.S. TREASURY & GOVT. AGENCY SECURITIES	6,853	- 124	+ 1,418	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,187	+ 27	+ 317
OTHER SECURITIES	8,069	- 147	+ 3,084	OTHER	1,227	+ 65	- 270
FEDERAL FUNDS SOLD 1/	9,186	+ 2,250	+ 4,782	NON TRANSACTION ACCOUNTS 3/	39,696	+ 409	+ 7,339
TO COMMERCIAL BANKS IN THE U.S.	7,938	+ 2,274	+ 4,569	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,230	+ 282	+ 6,326
TO OTHERS	1,248	- 24	+ 214	OTHER	7,466	+ 127	+ 1,014
OTHER LOANS, GROSS	71,143	- 497	+ 13,359	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	57,000	+ 617	+ 9,629
COMMERCIAL AND INDUSTRIAL	46,101	- 475	+ 12,079	FEDERAL FUNDS PURCHASED 4/	27,054	+ 315	+ 2,129
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,856	- 79	+ 863	FROM COMMERCIAL BANKS IN THE U.S.	15,783	+ 1,063	- 1,501
ALL OTHER	42,245	- 395	+ 11,216	FROM OTHERS	11,271	- 748	+ 3,630
U.S. ADDRESSEES	39,788	- 342	+ 11,074	OTHER LIABILITIES FOR BORROWED MONEY	29,944	+ 302	+ 7,500
NON-U.S. ADDRESSEES	2,458	- 52	+ 143	TO COMMERCIAL BANKS IN THE U.S.	23,984	+ 43	+ 4,021
TO FINANCIAL INSTITUTIONS	15,713	- 375	- 8	TO OTHERS	5,962	+ 259	+ 3,480
COMMERCIAL BANKS IN THE U.S.	12,102	- 305	- 660	OTHER LIABILITIES TO NONRELATED PARTIES	31,212	- 981	+ 7,222
BANKS IN FOREIGN COUNTRIES	951	- 32	- 175	NET DUE TO RELATED INSTITUTIONS	19,890	+ 1,718	+ 8,768
NONBANK FINANCIAL INSTITUTIONS	2,660	- 38	+ 826	TOTAL LIABILITIES	151,212	+ 1,855	+ 33,004
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	362	- 9	- 244				
FOR PURCHASING AND CARRYING SECURITIES	2,265	- 10	- 770	M E M O R A N D A			
ALL OTHER	6,701	+ 370	+ 2,301	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	75,211	- 488	+ 18,735
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	27,881	+ 75	+ 5,781	TOTAL LOANS (GROSS) ADJUSTED 5/	60,289	- 216	+ 14,233
NET DUE FROM RELATED INSTITUTIONS	16,843	- 368	+ 3,420				
TOTAL ASSETS	151,212	+ 1,855	+ 33,004				

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.

**ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES OF LARGE DOMESTICALLY CHARTERED
COMMERCIAL BANKS AND LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS¹**

In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		AUG. 26, 1987	JULY 29, 1987
	AUG. 26, 1987	JULY 29, 1987	AUG. 26, 1987	JULY 29, 1987		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	12,743	+ 832	5,245	- 571	32,257	- 672
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,696	- 43	2,401	+ 296	32,837	- 2
3. BALANCES DUE FROM:	3,364	+ 552	3,901	- 84	24,447	- 1,830
A. BANKS IN FOREIGN COUNTRIES	2,192	+ 431	3,886	- 84	24,387	- 1,836
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	1,173	+ 122	15		60	+ 6
4. SECURITIES OF NON-U.S. ADDRESSEES	31		311	+ 8	2,317	- 62
5. LOANS TO NON-U.S. ADDRESSEES	33,143	+ 18	17,311	- 85	29,799	+ 775
A. COMMERCIAL AND INDUSTRIAL	11,285	+ 44	6,113	- 23	9,759	+ 148
B. BANKS IN FOREIGN COUNTRIES	8,617	- 26	3,673	- 68	13,697	+ 337
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	12,202	- 73	7,391	+ 5	6,265	+ 296
D. OTHER LOANS	1,039	+ 74	134	+ 2	79	- 5
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	997	+ 114	353	- 65	2,114	+ 363
7. TOTAL (SUM OF 1 THROUGH 6)	51,975	+ 1,474	29,520	- 503	123,772	- 1,426
NON-DOLLAR DENOMINATED						
8. TOTAL	2,628	+ 595	568	- 116	13,975	+ 1,051
TOTAL						
9. SUM OF 7 AND 8 ABOVE	54,603	+ 2,069	30,088	- 619	137,747	- 375
LIABILITIES						
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	26,976	+ 1,161	19,612	+ 794	39,431	- 2,616
11. OTHER LIABILITIES DUE TO:	22,886	+ 971	8,803	- 613	93,268	+ 1,502
A. OTHER IBFS	3,409	+ 220	1,943	- 134	32,207	+ 333
B. BANKS IN FOREIGN COUNTRIES	7,457	+ 286	3,204	- 16	45,009	- 442
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	6,064	+ 45	1,790	- 369	6,926	+ 1,437
D. OTHER NON-U.S. ADDRESSEES	4,442	+ 410	1,566	- 75	7,790	+ 96
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	1,514	+ 9	300	- 19	1,336	+ 78
12. TOTAL (SUM OF 10 AND 11)	49,862	+ 2,132	28,415	+ 181	132,700	- 1,113
NON-DOLLAR DENOMINATED						
13. TOTAL	2,773	+ 216	548	- 85	13,346	+ 995
TOTAL						
14. SUM OF 12 AND 13 ABOVE	52,636	+ 2,349	28,963	+ 96	146,045	- 118
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-1,967	+ 280	-1,125	+ 716	8,299	+ 258

^{1/} IBF BALANCES OF WEEKLY REPORTING INSTITUTIONS INCLUDED IN H.4.2(504) AND IN H.4.2(504)D THAT HAVE AT LEAST \$300 MILLION IN TOTAL ASSETS OR TOTAL LIABILITIES IN IBF ACCOUNTS. AS OF AUGUST 26, 1987, THESE FIGURES COVER IBF ACCOUNTS OF 34 U.S. COMMERCIAL BANKS (10 IN NEW YORK CITY) AND 46 U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS. IBF BALANCES OF ALL INSTITUTIONS WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 MILLION IN IBF ACCOUNTS ARE AVAILABLE ON FEDERAL RESERVE RELEASE G.14(518).

PLEASE NOTE: DATA THROUGH AUGUST 31, 1983 WERE COLLECTED ON A WEEKLY BASIS FOR THOSE IBF'S WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$50 MILLION. BEGINNING SEPTEMBER 28, 1983, DATA WILL BE COLLECTED ON A MONTHLY BASIS FOR THOSE IBF'S WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 MILLION.