



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

September 11, 1987

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

	SEPT. 02, 1987	CHANGE SINCE		SEPT. 02, 1987	SEPT. 02, 1987	CHANGE SINCE		SEPT. 02, 1987	SEPT. 02, 1987
		AUG. 26, *	SEPT. 03, *			AUG. 26, *	SEPT. 03, *		
A S S E T S									
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	98,220	-	313	-	12,625				
TOTAL LOANS, LEASES AND SECURITIES, NET	1,004,544	+	2,872	+	32,714				
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	117,456	+	1,849	+	13,773				
TRADING ACCOUNT	13,719	+	103	-	7,106				
INVESTMENT ACCOUNT	103,737	+	1,746	+	20,879				
MATURING IN:									
ONE YEAR OR LESS	17,086	+	217	-	700				
OVER ONE THROUGH FIVE YEARS	47,009	+	1,670	+	7,807				
OVER FIVE YEARS	39,641	-	142	+	13,771				
OTHER SECURITIES-TOTAL	67,757	+	256	-	12,251				
TRADING ACCOUNT	3,050	-	172	-	5,739				
INVESTMENT ACCOUNT	64,707	+	428	-	6,512				
STATES AND POLITICAL SUBDIVISIONS	49,555	-	141	-	12,265				
MATURING IN:									
ONE YEAR OR LESS	5,492	-	57	-	5,124				
OVER ONE YEAR	44,062	-	85	-	7,142				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	15,152	+	569	+	5,754				
OTHER TRADING ACCOUNT ASSETS	3,516	+	416	-	1,093				
FEDERAL FUNDS SOLD 1/	64,909	-	3,443	+	6,082				
TO COMMERCIAL BANKS	35,531	-	4,705	-	3,807				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	21,314	+	2,193	+	8,369				
TO OTHERS	8,063	-	932	+	1,519				
OTHER LOANS AND LEASES, GROSS	790,000	+	3,954	+	43,956				
OTHER LOANS, GROSS	770,964	+	3,925	+	41,186				
COMMERCIAL AND INDUSTRIAL 6/	269,584	+	779	-	8,694				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,368	+	202	-	130				
ALL OTHER	267,216	+	578	+	8,223				
U.S. ADDRESSEES	264,110	+	583	+	9,778				
NON-U.S. ADDRESSEES	3,106	-	5	-	955				
REAL ESTATE LOANS	234,376	+	173	+	34,074				
REVOLVING, HOME EQUITY	13,200	+	107	-	N/A				
ALL OTHER	221,176	+	66	-	N/A				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES 6/	143,578	+	858	+	5,266				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	49,468	-	198	+	1,597				
COMMERCIAL BANKS IN THE U.S.	21,887	-	5	-	6,981				
BANKS IN FOREIGN COUNTRIES	4,944	-	297	-	830				
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,636	+	103	-	4,555				
LOANS FOR PURCHASING AND CARRYING SECURITIES	15,678	+	1,583	-	1,979				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,608	-	39	-	493				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	31,536	-	125	-	5,145				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,912	-	82	-	322				
ALL OTHER LOANS	18,223	+	976	-	437				
LEASE FINANCING RECEIVABLES	19,036	+	28	+	2,769				
LESS:									
UNEARNED INCOME	4,534	+	1	-	323				
LOAN AND LEASE RESERVE	34,560	+	158	+	18,075				
OTHER LOANS AND LEASES, NET	750,906	+	3,795	+	26,204				
ALL OTHER ASSETS	119,029	-	1,390	-	9,619				
TOTAL ASSETS	1,221,793	+	1,169	+	10,469				
L I A B I L I T I E S									
DEPOSITS-TOTAL	813,630	+	16,399	+	16,513				
DEMAND DEPOSITS-TOTAL	224,955	+	13,436	-	11,937				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	175,361	+	11,938	-	4,835				
STATES AND POLITICAL SUBDIVISIONS	6,035	+	704	+	463				
U.S. GOVERNMENT	1,530	-	946	-	124				
DEPOSITORY INSTITUTIONS IN U.S.	24,906	+	1,655	-	4,621				
BANKS IN FOREIGN COUNTRIES	6,474	-	137	-	785				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,170	-	152	+	469				
CERTIFIED AND OFFICERS' CHECKS	9,479	+	375	-	2,484				
TRANSACTION BALANCES OTHER THAN DEMAND									
DEPOSITS (ATS, NOM, SUPER NOM, TELEPHONE	62,351	+	1,970	+	10,222				
TRANSFERS)	526,324	+	994	+	18,228				
NONTRANSACTION BALANCES-TOTAL	490,168	+	1,419	+	20,855				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,779	+	89	-	222				
STATES AND POLITICAL SUBDIVISIONS	777	-	92	-	107				
U.S. GOVERNMENT	8,790	-	421	-	1,878				
DEPOSITORY INSTITUTIONS IN U.S.	809	-	3	-	421				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS AND BANKS	243,939	-	15,778	-	1,442				
LIABILITIES FOR BORROWED MONEY-TOTAL									
BORROWINGS FROM FEDERAL RESERVE BANKS									
TREASURY TAX AND LOAN NOTES	9,250	-	7,198	+	6,419				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	234,689	-	6,155	-	7,131				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	86,866	+	6	+	1,806				
TOTAL LIABILITIES	1,144,436	+	616	+	16,878				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	77,357	+	553	-	6,409				
M E M O R A N D A									
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	986,220	+	7,742	+	47,292				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	797,490	+	5,220	+	46,863				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	163,852	-	375	+	8,500				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,739	+	77	+	33				
COMMERCIAL AND INDUSTRIAL	1,201	+	57	+	178				
OTHER	537	+	19	-	147				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	229,348	+	1,174	+	10,191				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 8-31-87 WED 8-26-87 WED 8-19-87
(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	-17.4	-14.6	-18.6
MEMBER BANKS:	17.5	17.5	17.2
NEW YORK DISTRICT BANKS:	12.7	12.8	12.4

PURCHASE OF CREDIT CARD RECEIVABLES BY A REPORTING BANK IN DISTRICT 5 ADDED ABOUT \$.6 BILLION TO INDIVIDUALS IN THE WEEK OF SEPTEMBER 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.

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

SEPT. 02, 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	4,661	26,168	21,545	3,757	4,764	8,899	7,382
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	52,937	269,218	215,121	38,038	64,711	96,249	70,243
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,616	19,150	13,871	4,142	10,089	15,642	9,776
MATURING IN:							
ONE YEAR OR LESS	916	2,508	1,962	746	1,842	2,110	1,461
OVER ONE THROUGH FIVE YEARS	2,392	8,615	5,128	2,343	4,925	6,919	4,781
OVER FIVE YEARS	2,308	8,027	6,781	1,053	3,322	6,614	3,534
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,928	20,660	16,649	2,715	5,058	7,431	6,524
STATES AND POLITICAL SUBDIVISIONS	2,843	16,127	13,711	1,825	3,976	6,130	5,431
MATURING IN:							
ONE YEAR OR LESS	900	1,324	1,017	125	590	782	534
OVER ONE YEAR	1,943	14,802	12,694	1,700	3,386	5,348	4,896
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,085	4,534	2,938	890	1,082	1,301	1,094
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,446	32,518	30,364	1,171	1,587	2,673	3,340
TO COMMERCIAL BANKS	1,212	13,074	11,194	950	1,386	1,691	2,667
TO NONBANK BROKERS AND DEALERS IN SECURITIES	74	13,303	13,105	220	221	800	601
TO OTHERS	160	6,142	6,065	--	--	182	72
OTHER LOANS AND LEASES, GROSS	43,408	214,100	170,104	30,883	49,814	71,967	51,941
OTHER LOANS, GROSS	41,360	208,425	165,233	29,921	48,742	70,536	51,085
COMMERCIAL AND INDUSTRIAL	17,409	74,464	57,230	12,256	18,885	21,241	15,452
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	52	934	473	106	220	231	8
ALL OTHER	17,357	73,530	56,757	12,150	18,665	21,010	15,444
U.S. ADDRESSEES	17,320	72,711	56,253	12,006	18,218	20,865	15,418
NON-U.S. ADDRESSEES	36	818	503	144	447	145	26
REAL ESTATE LOANS	15,002	56,097	44,185	7,311	11,346	23,343	17,905
REVOLVING, HOME EQUITY	1,965	3,214	2,120	337	783	2,124	823
ALL OTHER	13,037	52,883	42,065	6,974	10,564	21,219	17,082
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,628	28,652	21,696	4,556	10,956	17,021	12,052
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,218	23,036	19,743	2,612	3,145	2,018	1,085
COMMERCIAL BANKS IN THE U.S.	63	13,018	10,911	927	835	985	359
BANKS IN FOREIGN COUNTRIES	75	2,821	2,656	254	569	39	50
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,080	7,196	6,176	1,431	1,740	994	675
LOANS FOR PURCHASING AND CARRYING SECURITIES	118	8,498	7,494	213	511	338	237
LOANS TO FINANCE AGRICULTURAL PRODUCTION	76	326	284	58	82	248	244
LOANS TO STATES AND POLITICAL SUBDIVISIONS	913	9,063	7,727	2,275	2,719	4,993	3,362
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	100	1,003	768	228	526	88	74
ALL OTHER LOANS	897	7,286	6,105	412	571	1,246	673
LEASE FINANCING RECEIVABLES	2,047	5,675	4,871	962	1,071	1,431	856
LESS:							
UNEARNED INCOME	232	1,817	1,512	201	334	346	470
LOAN AND LEASE RESERVE	1,228	15,394	14,356	672	1,504	1,119	869
OTHER LOANS AND LEASES, NET	41,948	196,889	154,237	30,010	47,976	70,502	50,602
ALL OTHER ASSETS 7/	4,634	63,458	56,697	3,130	6,202	6,750	4,230
TOTAL ASSETS	62,232	358,845	293,363	44,926	75,677	111,898	81,855
L I A B I L I T I E S							
DEPOSITS-TOTAL	40,958	211,774	166,858	33,675	52,401	78,140	60,446
DEMAND DEPOSITS-TOTAL	11,549	70,414	57,766	8,904	10,270	17,599	14,778
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,334	50,992	39,768	6,865	8,613	15,229	12,124
STATES AND POLITICAL SUBDIVISIONS	345	1,283	956	249	390	451	646
U.S. GOVERNMENT	72	232	179	82	99	153	165
DEPOSITORY INSTITUTIONS IN U.S.	1,318	6,799	6,430	1,400	808	1,181	1,387
BANKS IN FOREIGN COUNTRIES	134	5,533	5,358	73	40	58	60
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	1,038	1,016	2	1	91	2
CERTIFIED AND OFFICERS' CHECKS	345	4,537	4,060	233	320	435	394
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,802	11,082	8,146	2,480	4,014	7,672	6,395
NONTRANSACTION BALANCES-TOTAL	26,608	130,277	100,945	22,291	38,117	52,869	39,273
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,119	119,332	92,226	21,002	35,003	50,924	36,976
STATES AND POLITICAL SUBDIVISIONS	1,152	8,574	6,696	676	2,445	1,557	1,768
U.S. GOVERNMENT	18	47	47	1	153	78	206
DEPOSITORY INSTITUTIONS IN U.S.	313	1,918	1,583	610	479	300	324
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5	406	393	2	37	10	--
LIABILITIES FOR BORROWED MONEY-TOTAL	14,847	79,135	67,652	6,732	15,399	23,534	13,599
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	703	2,511	2,185	454	575	900	324
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	14,144	76,624	65,466	6,278	14,824	22,633	13,274
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,697	41,476	36,742	1,746	3,438	3,468	2,570
TOTAL LIABILITIES	58,503	332,385	271,251	42,153	71,238	105,142	76,615
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,729	26,460	22,112	2,773	4,439	6,757	5,240
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	53,122	260,337	208,884	37,034	64,327	95,037	68,555
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	43,579	220,526	178,364	30,176	49,180	71,964	52,254
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	9,508	46,348	37,178	4,620	11,579	13,159	10,217
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,511	60,982	48,069	10,550	15,134	22,340	16,358

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)**

SEPT. 02, 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	2,730	1,536	2,024	4,420	23,057
TOTAL LOANS, LEASES AND SECURITIES, NET ^{6/}	85,903	20,198	28,649	10,445	42,410	205,259
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL ^{8/}	--	--	--	--	--	--
TRADING ACCOUNT ^{8/}	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,349	2,256	3,787	1,845	6,258	16,826
MATURING IN:						
ONE YEAR OR LESS	1,285	472	103	918	693	4,032
OVER ONE THROUGH FIVE YEARS	5,178	794	1,240	707	3,414	5,702
OVER FIVE YEARS	1,886	991	2,445	220	2,150	7,092
OTHER SECURITIES-TOTAL ^{8/}	--	--	--	--	--	--
TRADING ACCOUNT ^{8/}	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,754	1,531	1,707	761	1,689	6,948
STATES AND POLITICAL SUBDIVISIONS	3,570	1,191	893	653	1,267	5,648
MATURING IN:						
ONE YEAR OR LESS	158	100	43	95	71	769
OVER ONE YEAR	3,413	1,092	850	558	1,196	4,878
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,184	340	814	108	422	1,300
OTHER TRADING ACCOUNT ASSETS ^{8/}	--	--	--	--	--	--
FEDERAL FUNDS SOLD ^{1/}	4,839	924	565	1,374	1,662	12,809
TO COMMERCIAL BANKS	3,160	751	182	902	1,035	8,519
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,448	31	77	453	465	3,622
TO OTHERS	231	142	306	19	163	668
OTHER LOANS AND LEASES, GROSS	70,287	16,029	23,633	6,684	34,586	176,668
OTHER LOANS, GROSS	69,709	15,594	23,492	6,606	34,241	171,253
COMMERCIAL AND INDUSTRIAL	31,252	5,184	5,061	2,124	15,076	51,180
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	342	58	29	52	202	132
ALL OTHER	30,910	5,125	5,032	2,072	14,874	51,047
U.S. ADDRESSEES	30,619	5,102	4,972	2,070	14,761	50,047
NON-U.S. ADDRESSEES	291	23	60	2	113	1,000
REAL ESTATE LOANS	13,863	3,806	1,543	2,063	12,458	69,640
REVOLVING, HOME EQUITY	519	232	73	103	--	3,028
ALL OTHER	13,344	3,574	1,470	1,960	12,458	66,611
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,109	3,865	13,768	1,158	1,168	34,646
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,525	794	816	210	2,017	4,993
COMMERCIAL BANKS IN THE U.S.	3,093	123	104	46	609	1,724
BANKS IN FOREIGN COUNTRIES	665	46	6	--	36	383
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,767	624	706	163	1,372	2,886
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,678	204	377	340	862	1,301
LOANS TO FINANCE AGRICULTURAL PRODUCTION	103	191	1	157	117	4,006
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,271	1,085	1,080	259	1,346	2,171
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	422	27	37	3	13	389
ALL OTHER LOANS	1,486	439	809	292	1,184	2,927
LEASE FINANCING RECEIVABLES	578	435	142	78	345	5,415
LESS:						
UNEARNED INCOME	74	190	83	10	71	706
LOAN AND LEASE RESERVE	3,251	352	960	209	1,715	7,286
OTHER LOANS AND LEASES, NET	66,961	15,487	22,590	6,465	32,800	168,676
ALL OTHER ASSETS ^{7/}	11,822	1,399	2,532	1,041	4,540	20,574
TOTAL ASSETS	106,549	24,327	32,716	13,510	51,369	257,890
L I A B I L I T I E S						
DEPOSITS-TOTAL	62,954	17,202	11,350	10,061	27,336	207,330
DEMAND DEPOSITS-TOTAL	18,368	4,553	3,060	3,901	8,609	52,949
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,538	3,163	2,324	2,723	5,579	44,876
STATES AND POLITICAL SUBDIVISIONS	594	66	40	179	242	1,549
U.S. GOVERNMENT	124	61	20	36	54	433
DEPOSITORY INSTITUTIONS IN U.S.	3,238	1,154	608	855	2,495	3,660
BANKS IN FOREIGN COUNTRIES	117	12	30	14	63	340
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	14	--	--	--	1	17
CERTIFIED AND OFFICERS' CHECKS	742	96	36	94	174	2,072
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,492	1,841	564	650	1,068	20,291
NONTRANSACTION BALANCES-TOTAL	41,094	10,808	7,727	5,510	17,659	134,090
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	37,896	9,844	7,208	4,349	13,266	129,249
STATES AND POLITICAL SUBDIVISIONS	2,477	569	144	740	1,633	4,044
U.S. GOVERNMENT	26	78	1	14	11	142
DEPOSITORY INSTITUTIONS IN U.S.	676	316	374	236	2,698	544
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	19	--	--	170	50	111
LIABILITIES FOR BORROWED MONEY-TOTAL	25,308	4,635	16,971	2,172	19,908	21,700
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,329	132	214	96	923	1,089
ALL OTHER LIABILITIES FOR BORROWED MONEY ^{2/}	23,978	4,503	16,757	2,076	18,985	20,611
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,766	833	2,475	302	2,031	14,064
TOTAL LIABILITIES	100,028	22,670	30,797	12,535	49,276	243,095
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) ^{3/}	6,521	1,657	1,919	974	2,093	14,795
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. ^{4/ 6/}	82,976	19,866	29,406	9,715	42,551	203,007
TOTAL LOANS AND LEASES, GROSS ADJUSTED ^{4/}	68,873	16,079	23,912	7,109	34,604	179,233
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,163	3,618	5,638	2,292	12,544	31,167
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,246	3,115	1,050	2,097	2,812	67,131

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

	SEPT. 02, 1987	CHANGE SINCE			SEPT. 02, 1987	CHANGE SINCE	
		AUG. 26, * 1987	SEPT. 03, * 1986			AUG. 26, * 1987	SEPT. 03, * 1986
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,187	- 2,051	- 1,400	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	43,044	- 66	+ 7,340
TOTAL LOANS AND SECURITIES	93,941	- 1,310	+ 20,143	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,360	- 54	+ 128
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,425	+ 572	+ 1,812	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,129	- 58	+ 327
OTHER SECURITIES	7,913	- 156	+ 2,422	OTHER	1,231	+ 4	- 199
FEDERAL FUNDS SOLD 1/	7,472	- 1,714	+ 3,496	NON TRANSACTION ACCOUNTS 3/	39,684	- 12	+ 7,212
TO COMMERCIAL BANKS IN THE U.S.	6,090	- 1,848	+ 3,087	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,244	+ 14	+ 5,895
TO OTHERS	1,382	+ 134	+ 410	OTHER	7,440	- 26	+ 1,318
OTHER LOANS, GROSS	71,131	- 12	+ 12,413	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	53,897	- 3,103	+ 2,464
COMMERCIAL AND INDUSTRIAL	46,454	+ 353	+ 12,432	FEDERAL FUNDS PURCHASED 4/	25,347	- 1,854	- 1,211
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,834	- 22	+ 850	FROM COMMERCIAL BANKS IN THE U.S.	12,817	- 3,114	- 5,071
ALL OTHER	42,620	+ 375	+ 11,782	FROM OTHERS	12,530	+ 1,259	+ 3,860
U.S. ADDRESSEES	40,248	+ 460	+ 11,687	OTHER LIABILITIES FOR BORROWED MONEY	28,549	- 1,249	+ 3,675
NON-U.S. ADDRESSEES	2,371	- 87	+ 93	TO COMMERCIAL BANKS IN THE U.S.	22,368	- 1,616	- 84
TO FINANCIAL INSTITUTIONS	15,222	- 491	- 1,699	TO OTHERS	6,181	+ 367	+ 3,759
COMMERCIAL BANKS IN THE U.S.	11,340	- 762	- 2,592	OTHER LIABILITIES TO NONRELATED PARTIES	31,132	- 80	+ 6,977
BANKS IN FOREIGN COUNTRIES	986	+ 35	- 220	NET DUE TO RELATED INSTITUTIONS	20,088	+ 198	+ 9,014
NONBANK FINANCIAL INSTITUTIONS	2,896	+ 236	+ 1,112	TOTAL LIABILITIES	148,160	- 3,052	+ 25,794
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	355	- 7	- 250				
FOR PURCHASING AND CARRYING SECURITIES	2,359	+ 94	- 559	M E M O R A N D A			
ALL OTHER	6,741	+ 40	+ 2,289	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	76,511	+ 1,300	+ 19,649
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	27,861	- 20	+ 4,848	TOTAL LOANS (GROSS) ADJUSTED 5/	61,172	+ 883	+ 15,413
NET DUE FROM RELATED INSTITUTIONS	17,172	+ 329	+ 2,204				
TOTAL ASSETS	148,160	- 3,052	+ 25,794				

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.