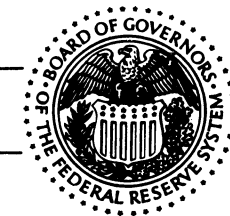


# FEDERAL RESERVE statistical release



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

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

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

SEPTEMBER 18, 1987

In millions of dollars

	SEPT. 09 1987	CHANGE SINCE			SEPT. 09 1987	CHANGE SINCE	
		SEPT. 02 1987	SEPT. 10 1986			SEPT. 02 1987	SEPT. 10 1986
<b>ASSETS</b>				<b>LIABILITIES</b>			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	110,577	+ 12,375	+ 8,238	DEPOSITS-TOTAL	813,005	+ 237	+ 32,431
TOTAL LOANS, LEASES AND SECURITIES, NET	1,006,286	+ 2,686	+ 42,228	DEMAND DEPOSITS-TOTAL	225,501	+ 824	+ 5,636
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	119,297	+ 1,841	+ 18,136	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	175,373	- 437	+ 4,420
TRADING ACCOUNT	14,088	+ 369	- 4,455	STATES AND POLITICAL SUBDIVISIONS	5,117	- 918	+ 376
INVESTMENT ACCOUNT	105,208	+ 1,471	+ 22,590	U.S. GOVERNMENT	2,459	+ 929	- 199
MATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	26,370	+ 2,273	+ 988
ONE YEAR OR LESS	17,095	+ 9	- 1,332	BANKS IN FOREIGN COUNTRIES	6,874	+ 338	+ 384
OVER ONE THROUGH FIVE YEARS	47,965	+ 956	+ 9,561	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	976	- 213	+ 165
OVER FIVE YEARS	40,148	+ 507	+ 14,362	CERTIFIED AND OFFICERS' CHECKS	8,331	- 1,148	- 499
OTHER SECURITIES-TOTAL	67,212	- 540	- 12,001	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	2,721	- 329	- 5,065	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	62,916	+ 565	+ 11,212
INVESTMENT ACCOUNT	64,491	- 211	- 6,935	NONTRANSACTION BALANCES-TOTAL	524,588	- 1,151	+ 15,583
STATES AND POLITICAL SUBDIVISIONS	49,420	- 130	- 12,402	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	488,355	- 1,153	+ 18,218
MATURING IN:				STATES AND POLITICAL SUBDIVISIONS	25,775	- 4	- 183
ONE YEAR OR LESS	5,436	- 56	- 5,241	U.S. GOVERNMENT	832	+ 55	- 31
OVER ONE YEAR	43,984	- 74	- 7,161	DEPOSITORY INSTITUTIONS IN U.S.	8,804	- 61	- 2,005
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	15,071	- 81	+ 5,467	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	822	+ 13	- 415
OTHER TRADING ACCOUNT ASSETS	3,239	- 80	- 1,616	LIABILITIES FOR BORROWED MONEY-TOTAL	258,542	+ 14,426	+ 13,846
FEDERAL FUNDS SOLD 1/	64,170	- 801	+ 4,282	BORROWINGS FROM FEDERAL RESERVE BANKS	787	+ 787	- 2,734
TO COMMERCIAL BANKS	39,098	+ 3,516	+ 476	TREASURY TAX AND LOAN NOTES	8,626	+ 624	+ 7,850
TO NONBANK BROKERS AND DEALERS IN SECURITIES	18,214	- 3,096	+ 6,479	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	249,128	+ 14,262	+ 8,729
TO OTHERS	6,858	- 1,221	- 2,672	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	87,231	+ 725	+ 3,017
OTHER LOANS AND LEASES, GROSS	791,689	+ 2,499	+ 51,328	TOTAL LIABILITIES	1,158,778	+ 15,589	+ 49,294
OTHER LOANS, GROSS	772,134	+ 1,976	+ 48,077	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	77,701	+ 438	- 6,473
COMMERCIAL AND INDUSTRIAL 6/	269,490	+ 15	+ 10,422				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,381	+ 13	+ 73	<b>M E M O R A N D A</b>			
ALL OTHER	267,108	+ 1	+ 10,348	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	983,991	- 1,238	+ 52,149
U.S. ADDRESSEES	264,041	+ 40	+ 11,310	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	794,243	- 2,458	+ 47,630
NON-U.S. ADDRESSEES	3,068	- 38	- 961	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	162,877	- 978	+ 7,092
REAL ESTATE LOANS 6/	234,929	+ 555	+ 33,825	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,692	- 47	- 37
REVOLVING, HOME EQUITY	13,276	+ 66	N/A	COMMERCIAL AND INDUSTRIAL	1,159	- 42	+ 127
ALL OTHER	221,652	+ 487	N/A	OTHER	533	- 4	- 144
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES 6/	143,058	+ 71	+ 4,386	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	228,619	- 152	+ 9,163
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	51,216	+ 1,643	+ 3,724				
COMMERCIAL BANKS IN THE U.S.	22,517	+ 640	+ 7,504				
BANKS IN FOREIGN COUNTRIES	5,642	+ 623	+ 584				
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,057	+ 381	- 4,363				
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,626	- 1,052	- 732				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,638	+ 30	- 412				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	31,454	- 42	- 5,014				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,783	- 129	- 338				
ALL OTHER LOANS	18,939	+ 884	+ 2,216				
LEASE FINANCING RECEIVABLES	19,554	+ 523	+ 3,250				
LESS:							
UNEARNED INCOME	4,542	+ 13	- 338				
LOAN AND LEASE RESERVE	34,778	+ 218	+ 18,238				
OTHER LOANS AND LEASES, NET	752,368	+ 2,267	+ 33,427				
ALL OTHER ASSETS	119,615	+ 765	- 7,647				
<b>TOTAL ASSETS</b>	<b>1,236,478</b>	<b>+ 15,826</b>	<b>+ 42,820</b>				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 9-7-87 WED 9-2-87 WED 8-26-87  
(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:

-14.4	-15.1	-14.7
17.1	17.3	17.5
12.3	12.5	12.7

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.

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

SEPT. 09, 1987

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	5,401	34,058	29,496	3,920	4,580	8,886	7,559
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	53,372	270,083	215,255	38,213	65,192	96,900	70,889
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	6,239	19,811	14,465	4,184	10,092	15,694	10,013
MATURING IN:							
ONE YEAR OR LESS	1,022	2,507	1,981	773	1,847	2,131	1,474
OVER ONE THROUGH FIVE YEARS	2,932	8,683	5,125	2,372	4,926	6,953	5,006
OVER FIVE YEARS	2,284	8,621	7,359	1,039	3,320	6,609	3,532
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	3,914	20,551	16,546	2,684	5,047	7,422	6,542
STATES AND POLITICAL SUBDIVISIONS	2,831	16,072	13,660	1,821	3,974	6,126	5,426
MATURING IN:							
ONE YEAR OR LESS	892	1,277	971	120	589	782	526
OVER ONE YEAR	1,939	14,795	12,689	1,701	3,384	5,345	4,900
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,083	4,479	2,886	863	1,074	1,296	1,115
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	914	31,515	28,348	1,079	2,200	3,743	3,684
TO NONBANK BROKERS AND DEALERS IN SECURITIES	712	16,367	13,427	891	1,744	2,700	3,007
TO OTHERS	50	10,356	10,194	188	476	797	582
OTHER LOANS AND LEASES, GROSS	43,968	215,481	171,825	31,139	49,683	71,506	51,989
OTHER LOANS, GROSS	41,422	209,788	166,941	30,176	48,599	70,077	51,131
COMMERCIAL AND INDUSTRIAL	17,470	74,889	57,461	12,348	18,749	21,169	15,509
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	55	956	503	101	152	223	7
ALL OTHER	17,415	73,933	56,958	12,247	18,597	20,946	15,502
U.S. ADDRESSEES	17,379	73,161	56,504	12,105	18,130	20,796	15,479
NON-U.S. ADDRESSEES	36	772	454	142	467	150	23
REAL ESTATE LOANS	15,077	56,294	44,330	7,324	11,380	23,417	17,922
REVOLVING, HOME EQUITY	1,969	3,243	2,140	340	786	2,126	827
ALL OTHER	13,108	53,051	42,190	6,984	10,594	21,291	17,096
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,637	28,696	21,749	4,555	10,964	16,518	12,020
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,243	24,574	21,500	2,742	2,990	2,106	1,112
COMMERCIAL BANKS IN THE U.S.	69	13,683	11,816	963	807	1,008	372
BANKS IN FOREIGN COUNTRIES	68	3,616	3,441	324	441	38	51
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,107	7,274	6,244	1,455	1,742	1,061	689
LOANS FOR PURCHASING AND CARRYING SECURITIES	126	7,294	6,610	251	607	344	257
LOANS TO FINANCE AGRICULTURAL PRODUCTION	80	344	300	57	83	244	245
LOANS TO STATES AND POLITICAL SUBDIVISIONS	918	9,030	7,714	2,266	2,722	4,941	3,360
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	102	872	636	228	526	88	75
ALL OTHER LOANS	767	7,795	6,639	407	576	1,249	630
LEASE FINANCING RECEIVABLES	2,546	5,693	4,883	963	1,083	1,429	858
LESS:							
UNEARNED INCOME	233	1,833	1,526	200	328	347	470
LOAN AND LEASE RESERVE	1,430	15,443	14,404	673	1,503	1,118	869
OTHER LOANS AND LEASES, NET	42,305	198,206	155,895	30,267	47,852	70,041	50,650
ALL OTHER ASSETS 7/ TOTAL ASSETS	4,880	63,432	55,822	3,269	6,365	7,276	4,372
	63,653	367,573	300,573	45,403	76,137	113,062	82,821
<b>LI A B I L I T I E S</b>							
DEPOSITS-TOTAL	40,667	211,617	166,755	33,753	52,087	77,643	60,929
DEMAND DEPOSITS-TOTAL	11,271	71,718	58,921	8,944	9,973	17,074	15,157
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,150	51,747	40,410	6,804	8,265	15,304	12,387
STATES AND POLITICAL SUBDIVISIONS	240	1,079	776	208	322	371	672
U.S. GOVERNMENT	139	486	407	107	171	175	192
DEPOSITORY INSTITUTIONS IN U.S.	1,316	7,668	7,275	1,555	875	661	1,532
BANKS IN FOREIGN COUNTRIES	156	5,867	5,680	70	35	58	43
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	845	820	2	2	90	4
CERTIFIED AND OFFICERS' CHECKS	269	4,026	3,552	198	303	415	327
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE							
TRANSFERS)	2,835	11,189	8,196	2,508	4,019	7,692	6,496
NONTRANSACTION BALANCES-TOTAL	26,561	128,709	99,637	22,301	38,095	52,876	39,276
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,098	117,820	90,879	21,015	34,931	50,928	36,993
STATES AND POLITICAL SUBDIVISIONS	1,138	8,539	6,695	662	2,433	1,553	1,747
U.S. GOVERNMENT	18	59	59	1	204	74	206
DEPOSITORY INSTITUTIONS IN U.S.	300	1,879	1,603	620	501	297	331
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5	413	401	2	26	26	--
LIABILITIES FOR BORROWED MONEY-TOTAL	16,550	88,127	75,411	7,140	15,680	25,275	14,085
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	150	170	--
TREASURY TAX AND LOAN NOTES	641	2,416	2,124	423	585	865	275
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	15,909	85,710	73,286	6,717	14,945	24,240	13,810
TOTAL LIABILITIES	2,687	41,064	35,982	1,745	3,915	3,400	2,549
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	59,905	340,807	278,147	42,638	71,683	106,319	77,563
	3,748	26,766	22,425	2,764	4,454	6,744	5,258
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	54,253	257,308	205,941	37,232	64,472	94,657	68,849
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	44,100	216,946	174,930	30,364	49,332	71,541	52,294
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	9,497	45,578	36,767	4,618	11,510	13,091	10,103
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,480	60,126	47,126	10,703	15,167	22,371	16,374

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. 09, 1987

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>A S S E T S</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	10,123	2,985	1,946	1,959	4,681	24,477
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	85,822	20,081	28,689	10,402	41,478	205,117
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,231	2,260	3,736	1,846	6,203	16,899
MATURING IN:						
ONE YEAR OR LESS	1,192	472	103	925	642	4,006
OVER ONE THROUGH FIVE YEARS	5,153	802	1,190	702	3,435	5,810
OVER FIVE YEARS	1,886	986	2,444	218	2,126	7,083
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,727	1,529	1,703	760	1,686	6,925
STATES AND POLITICAL SUBDIVISIONS	3,555	1,189	893	652	1,267	5,613
MATURING IN:						
ONE YEAR OR LESS	166	100	43	95	71	775
OVER ONE YEAR	3,389	1,089	850	558	1,196	4,838
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,172	340	810	108	419	1,312
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,708	815	722	1,322	946	12,522
TO COMMERCIAL BANKS	2,662	639	284	959	222	8,911
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,834	30	80	348	560	2,912
TO OTHERS	211	146	359	14	163	699
OTHER LOANS AND LEASES, GROSS	70,480	16,016	23,569	6,695	34,422	176,740
OTHER LOANS, GROSS	69,912	15,582	23,428	6,617	34,073	171,330
COMMERCIAL AND INDUSTRIAL	31,181	5,145	5,105	2,104	14,763	51,058
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	418	54	16	41	202	155
ALL OTHER	30,762	5,091	5,088	2,063	14,561	50,902
U.S. ADDRESSEES	30,479	5,069	5,028	2,061	14,449	49,905
NON-U.S. ADDRESSEES	283	22	60	2	112	998
REAL ESTATE LOANS	13,929	3,846	1,535	2,072	12,394	69,738
REVOLVING, HOME EQUITY	527	233	73	105	--	3,047
ALL OTHER	13,403	3,612	1,462	1,967	12,394	66,691
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,068	3,854	13,872	1,156	1,161	34,558
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,408	804	779	239	2,038	5,179
COMMERCIAL BANKS IN THE U.S.	2,848	136	101	69	616	1,845
BANKS IN FOREIGN COUNTRIES	645	46	6	--	29	378
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,914	622	672	170	1,393	2,957
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,686	224	376	327	847	1,286
LOANS TO FINANCE AGRICULTURAL PRODUCTION	105	194	2	161	121	4,003
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,284	1,082	1,079	258	1,345	2,169
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	420	27	37	3	13	392
ALL OTHER LOANS	1,831	406	643	297	1,391	2,946
LEASE FINANCING RECEIVABLES	568	435	141	78	349	5,410
LESS:						
UNEARNED INCOME	72	190	83	11	71	704
LOAN AND LEASE RESERVE	3,253	349	959	210	1,708	7,265
OTHER LOANS AND LEASES, NET	67,156	15,477	22,528	6,474	32,643	168,770
ALL OTHER ASSETS 7/	11,982	1,521	2,320	989	3,886	29,370
TOTAL ASSETS	107,928	24,587	32,955	13,350	50,046	258,964
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	63,321	17,307	11,306	9,812	26,844	207,719
DEMAND DEPOSITS-TOTAL	18,835	4,688	2,946	3,687	8,061	53,147
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,695	3,258	2,134	2,387	5,064	45,177
STATES AND POLITICAL SUBDIVISIONS	526	65	38	161	255	1,182
U.S. GOVERNMENT	295	84	34	39	129	607
DEPOSITORY INSTITUTIONS IN U.S.	3,541	1,174	669	1,015	2,402	3,963
BANKS IN FOREIGN COUNTRIES	148	13	40	14	72	357
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	--	--	--	2	15
CERTIFIED AND OFFICERS' CHECKS	613	93	31	71	137	1,847
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,514	1,809	559	666	1,074	20,553
NONTRANSACTION BALANCES-TOTAL	40,972	10,810	7,800	5,459	17,709	134,018
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	37,641	9,799	7,273	4,383	13,258	129,215
STATES AND POLITICAL SUBDIVISIONS	2,592	595	144	653	1,705	4,013
U.S. GOVERNMENT	26	78	1	14	11	139
DEPOSITORY INSTITUTIONS IN U.S.	692	337	383	239	2,685	539
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	19	--	--	170	50	112
LIABILITIES FOR BORROWED MONEY-TOTAL	25,723	4,736	17,153	2,219	19,572	22,281
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	467	--
TREASURY TAX AND LOAN NOTES	1,143	132	196	103	720	1,125
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	24,579	4,604	16,957	2,116	18,384	21,156
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,368	894	2,605	335	1,496	14,172
TOTAL LIABILITIES	101,412	22,936	31,064	12,366	47,912	244,172
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,516	1,651	1,891	984	2,133	14,792
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	83,636	19,845	29,346	9,595	42,418	202,331
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	69,678	16,056	23,906	6,989	34,529	178,507
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,232	3,637	5,693	2,238	12,592	31,087
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,074	3,115	1,079	2,113	2,816	67,200

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. 09, 1987	CHANGE SINCE			SEPT. 09, 1987	CHANGE SINCE	
		SEPT. 02, * 1987	SEPT. 10, * 1986			SEPT. 02, * 1987	SEPT. 10, * 1986
<b>A S S E T S</b>				<b>L I A B I L I T I E S</b>			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	10,762	+ 1,575	+ 697	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	43,744	+ 700	+ 7,965
TOTAL LOANS AND SECURITIES	96,792	+ 2,851	+ 23,918	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,658	+ 298	+ 523
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,204	- 221	+ 1,468	OTHER	2,302	+ 173	+ 502
OTHER SECURITIES	7,915	+ 2	+ 2,295	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,356	+ 125	+ 21
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	8,891	+ 1,419	+ 5,136	OTHER	40,086	+ 402	+ 7,442
TO OTHERS	7,271	+ 1,181	+ 4,482	OTHER	32,569	+ 325	+ 6,061
OTHER LOANS, GROSS	1,620	+ 238	+ 654	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	7,517	+ 77	+ 1,381
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	72,782	+ 1,651	+ 15,019	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	53,023	- 874	+ 4,267
ALL OTHER	47,598	+ 1,144	+ 13,584	FROM OTHERS	24,619	- 928	- 1,780
U.S. ADDRESSEES	3,986	+ 152	+ 843	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	13,103	+ 286	- 4,284
NON-U.S. ADDRESSEES	43,612	+ 992	+ 12,740	TO OTHERS	11,315	- 1,215	+ 2,503
TO FINANCIAL INSTITUTIONS	41,114	+ 866	+ 12,589	OTHER LIABILITIES TO NONRELATED PARTIES	28,604	+ 55	+ 6,047
COMMERCIAL BANKS IN THE U.S.	2,498	+ 127	+ 151	TO OTHERS	22,452	+ 84	+ 2,311
BANKS IN FOREIGN COUNTRIES	15,204	- 18	- 960	NET DUE TO RELATED INSTITUTIONS	6,152	- 29	+ 3,736
NONBANK FINANCIAL INSTITUTIONS	11,280	- 60	- 1,887	TOTAL LIABILITIES	31,549	+ 417	+ 7,411
FOR FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,042	+ 56	- 143	TOTAL LIABILITIES	22,702	+ 2,614	+ 11,986
FOR PURCHASING AND CARRYING SECURITIES	2,881	- 15	+ 1,069	MEMORANDA			
ALL OTHER	424	+ 69	- 181	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	78,241	+ 1,730	+ 21,323
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	2,805	+ 446	+ 310	TOTAL LOANS (GROSS) ADJUSTED 5/	63,121	+ 1,949	+ 17,559
NET DUE FROM RELATED INSTITUTIONS	6,750	+ 9	+ 2,266				
TOTAL ASSETS	27,771	- 90	+ 5,027				
	15,692	- 1,480	+ 1,986				
	315,018	+ 2,858	+ 31,629				

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.