

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)462-3286.

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

October 9, 1987

In millions of dollars

	SEPT. 30, ** 1987	CHANGE SINCE		SEPT. 30, ** 1987	CHANGE SINCE	
		SEPT. 23, * 1987	OCT. 01, * 1986		SEPT. 23, * 1987	OCT. 01, * 1986
ASSETS						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	102,616	- 1,484	- 7,505			
TOTAL LOANS, LEASES AND SECURITIES, NET	1,015,503	+ 3,855	+ 39,683			
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	115,865	- 1,671	+ 14,539			
TRADING ACCOUNT	13,914	- 322	+ 2,384			
INVESTMENT ACCOUNT	101,951	- 1,349	+ 16,924			
MATURING IN:						
ONE YEAR OR LESS	16,904	- 28	- 810			
OVER ONE THROUGH FIVE YEARS	45,690	- 1,648	+ 6,365			
OVER FIVE YEARS	39,357	+ 327	+ 11,369			
OTHER SECURITIES-TOTAL	68,324	+ 1,203	- 8,081			
TRADING ACCOUNT	3,034	- 49	- 2,763			
INVESTMENT ACCOUNT	65,290	+ 1,252	- 5,318			
STATES AND POLITICAL SUBDIVISIONS	48,964	- 12	- 11,966			
MATURING IN:						
ONE YEAR OR LESS	5,170	+ 41	- 5,831			
OVER ONE YEAR	43,794	- 52	- 6,135			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	16,326	+ 1,264	+ 6,648			
OTHER TRADING ACCOUNT ASSETS	2,600	- 315	- 2,277			
FEDERAL FUNDS SOLD 1/	65,464	- 3,392	+ 3,036			
TO COMMERCIAL BANKS	39,547	- 1,022	- 317			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	17,877	- 2,871	+ 2,752			
TO OTHERS	8,040	+ 501	+ 602			
OTHER LOANS AND LEASES, GROSS	802,298	+ 7,779	+ 50,184			
OTHER LOANS, GROSS	783,079	+ 8,097	+ 48,235			
COMMERCIAL AND INDUSTRIAL 6/	275,367	+ 3,446	+ 12,855			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,154	- 26	- 153			
ALL OTHER	273,214	+ 3,474	+ 13,009			
U.S. ADDRESSEES	279,231	+ 3,522	+ 13,905			
NON-U.S. ADDRESSEES	2,963	- 49	- 895			
REAL ESTATE LOANS 6/	237,212	+ 501	+ 35,070			
REVOLVING, HOME EQUITY	13,689	+ 117	-			
ALL OTHER	223,524	+ 385	-N/A			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES 6/	143,377	- 175	+ 3,662			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	48,771	+ 528	- 580			
COMMERCIAL BANKS IN THE U.S.	20,495	+ 566	+ 3,698			
BANKS IN FOREIGN COUNTRIES	4,812	+ 226	- 396			
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,504	+ 848	- 3,822			
LOANS FOR PURCHASING AND CARRYING SECURITIES	17,128	+ 1,017	+ 248			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,719	+ 90	- 290			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	31,714	+ 234	- 4,578			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,863	+ 20	- 272			
ALL OTHER LOANS	20,927	+ 2,435	+ 2,118			
LEASE FINANCING RECEIVABLES	19,219	- 318	+ 1,950			
LESS:						
UNEARNED INCOME	4,708	- 46	- 222			
LOAN AND LEASE RESERVE	34,339	- 204	+ 17,938			
OTHER LOANS AND LEASES, NET	763,250	+ 8,030	+ 32,467			
ALL OTHER ASSETS	127,806	+ 12,418	- 6,778			
TOTAL ASSETS	1,245,925	+ 14,789	+ 25,403			
LIABILITIES						
DEPOSITS-TOTAL	825,810	+ 27,333	+ 20,540			
DEMAND DEPOSITS-TOTAL	240,180	+ 26,027	- 3,321			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	185,048	+ 18,364	- 2,085			
STATES AND POLITICAL SUBDIVISIONS	6,394	+ 663	+ 245			
U.S. GOVERNMENT	3,118	+ 245	+ 1,581			
DEPOSITORY INSTITUTIONS IN U.S.	27,352	+ 6,637	- 1,949			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6,987	+ 884	- 78			
CERTIFIED AND OFFICERS' CHECKS	1,011	- 15	+ 84			
TRANSACTION BALANCES OTHER THAN DEMAND	10,270	- 751	- 1,119			
DEPOSITS (ATS, NON, SUPER NON, TELEPHONE TRANSFERS)	60,273	+ 464	+ 8,650			
NONTRANSACTION BALANCES-TOTAL	525,357	+ 843	+ 15,211			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	487,942	- 11	+ 16,540			
STATES AND POLITICAL SUBDIVISIONS	25,839	+ 135	- 105			
U.S. GOVERNMENT	624	- 7	- 237			
DEPOSITORY INSTITUTIONS IN U.S.	10,147	+ 737	- 539			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	806	- 11	- 468			
LIABILITIES FOR BORROWED MONEY-TOTAL	246,742	- 12,996	- 468			
BORROWINGS FROM FEDERAL RESERVE BANKS	1,148	+ 818	+ 1,048			
TREASURY TAX AND LOAN NOTES	22,120	+ 110	+ 3,681			
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	223,474	- 13,923	- 5,197			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	95,119	- 345	+ 11,492			
TOTAL LIABILITIES	1,167,671	+ 13,993	+ 31,563			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	78,254	+ 797	- 6,161			
MEMORANDA						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	994,549	+ 5,192	+ 54,022			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	807,760	+ 5,975	+ 49,840			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	165,075	+ 603	+ 9,823			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,731	+ 11	- 13			
COMMERCIAL AND INDUSTRIAL	1,242	+ 18	+ 195			
OTHER	488	- 7	- 210			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	226,169	- 138	+ 3,691			

- 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. 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.

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 9-28-87 MED 9-23-87 WED 9-16-87
(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:	16.6	16.7	17.1
	11.6	11.6	12.2

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

SEPT. 30, 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	4,911	29,703	24,964	3,768	4,758**	8,947	6,032
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	55,429	272,464	218,724	38,693	66,054	96,223	71,680
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,298	19,303	14,003	4,179	9,879	13,964	9,499
MATURING IN:							
ONE YEAR OR LESS	1,102	2,365	1,950	768	1,773	2,272	1,405
OVER ONE THROUGH FIVE YEARS	2,973	8,198	4,666	2,381	4,960	5,536	4,751
OVER FIVE YEARS	2,223	8,739	7,387	1,030	3,146	6,156	3,343
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,961	20,605	16,585	2,689	5,014	7,884	6,785
STATES AND POLITICAL SUBDIVISIONS	2,881	16,045	13,622	1,826	3,642	6,051	5,407
MATURING IN:							
ONE YEAR OR LESS	918	1,266	944	131	328	787	494
OVER ONE YEAR	1,963	14,799	12,678	1,695	3,314	5,264	4,913
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,080	4,560	2,963	864	1,372	1,833	1,378
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	2,162	31,481	29,047	1,197	2,287	3,718	3,931
TO COMMERCIAL BANKS	1,651	14,912	12,687	1,024	1,988	2,389	3,196
TO NONBANK BROKERS AND DEALERS IN SECURITIES	292	10,774	10,654	173	318	1,018	672
TO OTHERS	218	5,796	5,706	--	-20	311	64
OTHER LOANS AND LEASES, GROSS	44,660	218,270	174,938	31,482	50,685	72,117	52,792
OTHER LOANS, GROSS	42,077	212,917	170,453	30,511	49,714	70,665	51,924
COMMERCIAL AND INDUSTRIAL	17,522	77,373	59,721	12,689	19,278	21,366	15,543
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	56	934	470	100	172	217	12
ALL OTHER	17,466	76,439	59,251	12,589	19,106	21,148	15,531
U.S. ADDRESSEES	17,427	75,691	58,829	12,446	18,646	21,015	15,508
NON-U.S. ADDRESSEES	38	748	422	143	460	133	24
REAL ESTATE LOANS	15,420	56,937	44,677	7,435	11,523	23,730	18,099
REVOLVING, HOME EQUITY	2,022	3,352	2,209	360	819	2,194	849
ALL OTHER	13,399	53,585	42,468	7,075	10,704	21,536	17,250
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,772	28,968	21,901	4,574	10,949	16,291	12,132
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,240	22,133	20,305	2,651	3,072	2,156	1,399
COMMERCIAL BANKS IN THE U.S.	69	11,704	11,075	978	877	1,066	388
BANKS IN FOREIGN COUNTRIES	63	2,902	2,728	211	435	39	78
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,108	7,528	6,501	1,462	1,759	1,050	932
LOANS FOR PURCHASING AND CARRYING SECURITIES	102	8,809	7,953	247	694	405	260
LOANS TO FINANCE AGRICULTURAL PRODUCTION	74	374	328	56	76	278	259
LOANS TO STATES AND POLITICAL SUBDIVISIONS	935	9,211	7,839	2,250	2,714	4,970	3,370
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	88	991	756	218	523	88	71
ALL OTHER LOANS	923	8,120	6,972	390	886	1,380	790
LEASE FINANCING RECEIVABLES	2,583	5,353	4,486	971	971	1,452	868
LESS:							
UNEARNED INCOME	430	1,831	1,526	199	324	346	471
LOAN AND LEASE RESERVE	1,222	15,364	14,324	656	1,487	1,114	856
OTHER LOANS AND LEASES, NET	43,008	201,075	159,089	30,627	48,874	70,657	51,465
ALL OTHER ASSETS 7/	4,939	67,306	58,414	3,519	6,920	7,874	4,689
TOTAL ASSETS	65,279	369,473	302,102	45,980	77,732	113,043	82,401
L I A B I L I T I E S							
DEPOSITS-TOTAL	41,961	219,920	174,098	33,961	52,754	78,353	60,587
DEMAND DEPOSITS-TOTAL	12,840	80,949	67,327	9,049	10,925	17,408	14,859
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,002	57,760	45,666	7,211	8,797	15,167	12,211
STATES AND POLITICAL SUBDIVISIONS	348	1,220	890	203	660	762	600
U.S. GOVERNMENT	225	636	548	132	270	280	248
DEPOSITORY INSTITUTIONS IN U.S.	1,589	9,205	8,807	1,200	848	594	1,382
BANKS IN FOREIGN COUNTRIES	161	5,987	5,801	86	54	55	57
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	894	875	2	3	82	1
CERTIFIED AND OFFICERS' CHECKS	513	5,247	4,740	214	294	468	360
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,737	10,886	8,012	2,411	3,879	7,515	6,193
NONTRANSACTION BALANCES-TOTAL	26,384	128,084	98,759	22,501	37,950	53,430	39,536
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,818	117,109	90,007	21,193	35,006	51,409	36,964
STATES AND POLITICAL SUBDIVISIONS	1,206	8,496	6,686	688	2,404	1,591	1,700
U.S. GOVERNMENT	17	53	53	1	11	70	204
DEPOSITORY INSTITUTIONS IN U.S.	342	2,035	1,629	617	508	341	668
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1	391	383	2	21	18	--
LIABILITIES FOR BORROWED MONEY-TOTAL	15,673	75,305	63,776	7,381	16,822	24,592	14,019
BORROWINGS FROM FEDERAL RESERVE BANKS	--	410	410	--	--	--	58
TREASURY TAX AND LOAN NOTES	1,629	6,472	5,721	1,120	1,239	1,892	716
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	14,044	68,423	57,646	6,261	15,583	22,700	13,265
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,812	47,275	41,648	1,835	3,698	3,319	2,495
TOTAL LIABILITIES	61,447	342,500	279,523	43,177	73,274	106,264	77,102
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,832	26,973	22,579	2,803	4,458	6,779	5,299
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	55,361	263,043	210,811	37,545	64,999	94,227	69,423
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	45,102	223,136	180,223	30,677	50,106	72,379	53,139
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	9,235	46,023	36,891	4,792	11,729	13,902	10,394
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,553	58,607	45,813	10,469	14,933	22,106	16,248

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. 30, 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	10,520	2,800	1,920	2,155	4,676	22,424
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	86,238	20,521	29,548	10,094	42,011	207,001
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,068	2,306	3,698	1,797	5,989	16,971
MATURING IN:						
ONE YEAR OR LESS	1,196	459	104	896	792	3,771
OVER ONE THROUGH FIVE YEARS	5,009	851	1,141	663	3,261	5,966
OVER FIVE YEARS	1,863	996	2,454	239	1,936	7,233
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,700	1,520	1,672	756	1,744	6,959
STATES AND POLITICAL SUBDIVISIONS	3,525	1,190	882	642	1,251	5,620
MATURING IN:						
ONE YEAR OR LESS	168	101	38	98	70	792
OVER ONE YEAR	3,357	1,090	844	545	1,181	4,828
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,174	330	790	114	493	1,338
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,699	946	703	1,083	1,327	12,930
TO COMMERCIAL BANKS	2,770	771	125	745	622	9,354
TO NONBANK BROKERS AND DEALERS IN SECURITIES	786	11	132	279	481	2,941
TO OTHERS	143	164	446	60	224	635
OTHER LOANS AND LEASES, GROSS	72,054	16,286	24,491	6,680	34,702	178,079
OTHER LOANS, GROSS	71,451	15,842	24,351	6,602	34,353	172,671
COMMERCIAL AND INDUSTRIAL	32,074	5,232	5,360	2,246	15,078	51,607
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	255	60	12	94	158	103
ALL OTHER	31,819	5,171	5,348	2,152	14,939	51,504
U.S. ADDRESSEES	31,569	5,149	5,295	2,151	14,857	50,497
NON-U.S. ADDRESSEES	250	22	53	1	82	1,007
REAL ESTATE LOANS	14,170	3,887	1,550	2,044	12,256	70,160
REVOLVING, HOME EQUITY	566	242	76	100	--	3,109
ALL OTHER	13,604	3,645	1,474	1,945	12,256	67,051
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,994	3,883	14,284	998	1,169	34,362
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,337	836	663	232	2,125	4,927
COMMERCIAL BANKS IN THE U.S.	2,772	136	113	62	724	1,564
BANKS IN FOREIGN COUNTRIES	617	46	15	--	31	376
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,948	654	535	170	1,371	2,988
LOANS FOR PURCHASING AND CARRYING SECURITIES	3,278	223	394	355	924	1,436
LOANS TO FINANCE AGRICULTURAL PRODUCTION	101	192	1	168	123	4,016
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,310	1,063	1,072	256	1,350	2,212
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	420	27	37	3	12	385
ALL OTHER LOANS	1,768	498	991	301	1,315	3,566
LEASE FINANCING RECEIVABLES	602	444	140	78	349	5,408
LESS:						
UNEARNED INCOME	61	192	83	11	70	690
LOAN AND LEASE RESERVE	3,221	346	934	212	1,680	7,247
OTHER LOANS AND LEASES, NET	68,771	15,748	23,475	6,457	32,952	170,141
ALL OTHER ASSETS 7/	12,972	1,558	3,266	1,171	3,962	29,179
TOTAL ASSETS	109,730	24,878	34,734	13,420	50,650	258,603
L I A B I L I T I E S						
DEPOSITS-TOTAL	64,891	17,225	11,815	9,807	26,900	207,636
DEMAND DEPOSITS-TOTAL	19,966	4,688	3,395	3,818	8,118	54,165
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,040	3,263	2,485	2,381	5,542	45,188
STATES AND POLITICAL SUBDIVISIONS	648	69	51	345	126	1,363
U.S. GOVERNMENT	366	126	37	74	69	655
DEPOSITORY INSTITUTIONS IN U.S.	3,098	1,121	754	939	2,120	4,501
BANKS IN FOREIGN COUNTRIES	107	11	35	21	76	337
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	14	--	--	--	2	11
CERTIFIED AND OFFICERS' CHECKS	693	97	32	59	182	2,110
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,186	1,739	527	613	1,031	19,556
NONTRANSACTION BALANCES-TOTAL	41,739	10,797	7,893	5,376	17,752	133,914
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	38,274	9,765	6,964	4,279	13,178	128,983
STATES AND POLITICAL SUBDIVISIONS	2,712	448	144	655	1,875	3,919
U.S. GOVERNMENT	26	76	1	13	11	139
DEPOSITORY INSTITUTIONS IN U.S.	707	509	784	238	2,638	761
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	19	--	--	192	50	111
LIABILITIES FOR BORROWED MONEY-TOTAL	25,904	5,019	17,750	2,249	20,222	21,805
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	150	--	300	250
TREASURY TAX AND LOAN NOTES	3,209	287	500	183	2,875	1,999
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	22,694	4,732	17,101	2,066	17,048	19,557
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,373	964	3,072	400	1,504	14,370
TOTAL LIABILITIES	103,167	23,208	32,638	12,455	48,626	243,812
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,563	1,670	2,096	965	2,023	14,792
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	83,978	20,151	30,326	9,510	42,416	204,020
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	70,210	16,325	24,956	6,956	34,683	180,090
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,509	3,648	5,981	2,233	12,605	31,024
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,612	3,059	1,019	2,054	2,846	66,664

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. 30, 1987	CHANGE SINCE			SEPT. 30, 1987	CHANGE SINCE	
		SEPT. 23, * 1987	OCT. 01, * 1986			SEPT. 23, * 1987	OCT. 01, * 1986
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	11,359	+ 1,111	+ 2,007	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	43,425	- 673	+ 6,650
TOTAL LOANS AND SECURITIES	99,784	+ 192	+ 23,042	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,628	+ 92	+ 531
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,306	- 664	+ 1,375	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,086	- 28	+ 366
OTHER SECURITIES	8,060	+ 200	+ 2,338	OTHER	1,542	+ 120	+ 165
FEDERAL FUNDS SOLD 1/	7,188	- 2,036	+ 3,095	NON TRANSACTION ACCOUNTS 3/	39,796	- 766	+ 6,119
TO COMMERCIAL BANKS IN THE U.S.	5,683	- 1,613	+ 2,594	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,501	- 822	+ 4,885
TO OTHERS	1,505	- 422	+ 501	OTHER	7,296	+ 58	+ 1,235
OTHER LOANS, GROSS	77,231	+ 2,692	+ 16,236	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	54,877	+ 100	+ 4,002
COMMERCIAL AND INDUSTRIAL	50,415	+ 1,232	+ 13,994	FEDERAL FUNDS PURCHASED 4/	24,856	- 236	- 2,824
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,019	+ 68	+ 750	FROM COMMERCIAL BANKS IN THE U.S.	13,183	+ 993	- 5,920
ALL OTHER	46,396	+ 1,164	+ 13,244	FROM OTHERS	11,673	- 1,229	+ 3,096
U.S. ADDRESSEES	43,994	+ 1,169	+ 13,106	OTHER LIABILITIES FOR BORROWED MONEY	30,021	+ 337	+ 6,826
NON-U.S. ADDRESSEES	2,401	- 6	+ 138	TO COMMERCIAL BANKS IN THE U.S.	23,675	+ 700	+ 2,864
TO FINANCIAL INSTITUTIONS	16,743	+ 696	+ 869	TO OTHERS	6,346	- 364	+ 3,962
COMMERCIAL BANKS IN THE U.S.	12,509	+ 523	- 163	OTHER LIABILITIES TO NONRELATED PARTIES	32,543	- 103	+ 7,675
BANKS IN FOREIGN COUNTRIES	1,354	+ 216	+ 161	NET DUE TO RELATED INSTITUTIONS	23,948	+ 1,349	+ 11,486
NONBANK FINANCIAL INSTITUTIONS	2,880	- 43	+ 872	TOTAL LIABILITIES	154,794	+ 674	+ 29,814
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	385	+ 43	- 176	M E M O R A N D A			
FOR PURCHASING AND CARRYING SECURITIES	2,875	+ 691	- 382	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	81,592	+ 1,282	+ 20,612
ALL OTHER	6,814	+ 31	+ 1,931	TOTAL LOANS (GROSS) ADJUSTED 5/	66,227	+ 1,746	+ 16,900
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	28,477	+ 337	+ 5,265				
NET DUE FROM RELATED INSTITUTIONS	15,173	- 965	- 502				
TOTAL ASSETS	154,794	+ 674	+ 29,814				

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		LEVEL SEPT. 30, 1987	CHANGE SINCE AUG. 26, 1987
	LEVEL SEPT. 30, 1987	CHANGE SINCE AUG. 26, 1987	LEVEL SEPT. 30, 1987	CHANGE SINCE AUG. 26, 1987		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	12,995	+ 252	4,760	- 488	33,668	+ 514
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,657	- 39	3,182	+ 784	36,242	+ 2,573
3. BALANCES DUE FROM:	2,856	- 508	4,260	+ 359	26,117	+ 1,739
A. BANKS IN FOREIGN COUNTRIES	1,772	- 420	4,245	+ 359	26,062	+ 1,744
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	1,084	- 89	15		55	- 5
4. SECURITIES OF NON-U.S. ADDRESSEES	21	- 10	313	+ 2	2,651	+ 179
5. LOANS TO NON-U.S. ADDRESSEES	32,998	- 145	17,279	- 32	29,987	+ 110
A. COMMERCIAL AND INDUSTRIAL	11,243	- 42	6,017	- 96	9,769	- 35
B. BANKS IN FOREIGN COUNTRIES	8,558	- 59	3,681	+ 8	13,563	- 151
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	12,139	- 63	7,471	+ 80	6,253	- 28
D. OTHER LOANS	1,058	+ 19	110	- 24	402	+ 323
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,007	+ 10	399	+ 46	2,128	+ 14
7. TOTAL (SUM OF 1 THROUGH 6)	51,534	- 441	30,193	+ 673	130,792	+ 5,128
NON-DOLLAR DENOMINATED						
8. TOTAL	2,338	- 290	600	+ 32	14,174	+ 339
TOTAL						
9. SUM OF 7 AND 8 ABOVE	53,872	- 731	30,792	+ 704	144,966	+ 5,467
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	26,853	- 123	19,165	- 447	42,835	+ 2,119
11. OTHER LIABILITIES DUE TO:	22,645	- 241	10,431	+ 1,628	100,245	+ 6,640
A. OTHER IBFS	3,429	+ 20	2,288	+ 345	34,002	+ 2,059
B. BANKS IN FOREIGN COUNTRIES	6,875	- 582	3,610	+ 406	49,207	+ 4,260
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	6,716	+ 652	2,607	+ 817	7,076	- 183
D. OTHER NON-U.S. ADDRESSEES	4,129	- 313	1,604	+ 38	8,435	+ 316
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	1,497	- 17	323	+ 23	1,525	+ 189
12. TOTAL (SUM OF 10 AND 11)	49,498	- 364	29,596	+ 1,181	143,080	+ 8,759
NON-DOLLAR DENOMINATED						
13. TOTAL	2,435	- 338	560	+ 12	14,392	+ 802
TOTAL						
14. SUM OF 12 AND 13 ABOVE	51,934	- 702	30,156	+ 1,193	157,472	+ 9,561
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-1,938	+ 29	-637	+ 488	12,506	+ 4,095

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 SEPTEMBER 30, 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.