



# 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  
October 16, 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

	OCT. 07, ** 1987	CHANGE SINCE		OCT. 07, ** 1987	OCT. 08, * 1986		OCT. 07, ** 1987	CHANGE SINCE		OCT. 08, * 1986	
		SEPT. 30, * 1987	OCT. 08, * 1986					SEPT. 30, * 1987	OCT. 08, * 1986		
<b>ASSETS</b>						<b>LIABILITIES</b>					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	98,610	- 5,501	+ 3,295			DEPOSITS-TOTAL	809,078	- 17,380	+ 28,836		
TOTAL LOANS, LEASES AND SECURITIES, NET	1,009,534	- 5,282	+ 41,788			DEMAND DEPOSITS-TOTAL	216,187	- 23,500	- 2,052		
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	114,770	- 1,035	+ 12,253			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	168,900	- 16,822	- 484		
TRADING ACCOUNT	13,290	- 591	- 3,403			STATES AND POLITICAL SUBDIVISIONS	4,839	- 1,330	- 62		
INVESTMENT ACCOUNT	101,480	- 444	+ 15,655			U.S. GOVERNMENT	2,645	- 453	- 187		
MATURING IN:						DEPOSITORY INSTITUTIONS IN U.S.	23,902	- 2,635	+ 48		
ONE YEAR OR LESS	16,942	- 65	- 808			BANKS IN FOREIGN COUNTRIES	6,067	- 804	- 781		
OVER ONE THROUGH FIVE YEARS	44,929	- 665	+ 4,709			FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	838	- 162	+ 44		
OVER FIVE YEARS	39,610	+ 287	+ 11,756			CERTIFIED AND OFFICERS' CHECKS	8,995	- 1,295	- 631		
OTHER SECURITIES-TOTAL	67,359	- 741	- 7,819			TRANSACTION BALANCES OTHER THAN DEMAND					
TRADING ACCOUNT	2,639	- 313	- 2,283			DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE					
INVESTMENT ACCOUNT	64,720	- 427	- 5,536			TRANSFERS)	61,837	+ 1,516	+ 9,360		
STATES AND POLITICAL SUBDIVISIONS	48,379	- 445	- 12,241			NONTRANSACTION BALANCES-TOTAL	531,054	+ 4,605	+ 21,528		
MATURING IN:						INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	493,127	+ 4,389	+ 22,640		
ONE YEAR OR LESS	5,239	+ 73	- 5,861			STATES AND POLITICAL SUBDIVISIONS	25,687	- 147	- 525		
OVER ONE YEAR	43,141	- 518	- 6,379			U.S. GOVERNMENT	802	- 11	- 68		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	16,341	+ 18	+ 6,705			DEPOSITORY INSTITUTIONS IN U.S.	10,619	+ 340	- 55		
OTHER TRADING ACCOUNT ASSETS	3,108	+ 425	- 1,770			FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	819	+ 33	- 464		
FEDERAL FUNDS SOLD 1/	65,623	+ 386	+ 5,225			LIABILITIES FOR BORROWED MONEY-TOTAL	254,860	+ 7,824	+ 6,697		
TO COMMERCIAL BANKS	40,978	+ 1,413	+ 1,157			BORROWINGS FROM FEDERAL RESERVE BANKS	19,306	- 168	- 620		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	17,198	- 387	+ 5,354			TREASURY TAX AND LOAN NOTES	19,306	- 2,812	+ 12,975		
TO OTHERS	7,448	- 638	- 1,284			ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	234,574	+ 10,804	- 5,658		
OTHER LOANS AND LEASES, GROSS	797,494	- 4,473	+ 51,258			OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	90,006	- 4,508	+ 9,574		
OTHER LOANS, GROSS	778,257	- 4,489	+ 49,327			TOTAL LIABILITIES	1,153,944	- 14,064	+ 45,106		
COMMERCIAL AND INDUSTRIAL 6/	274,554	- 611	+ 13,514			RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	78,564	+ 606	- 6,294		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,374	+ 178	+ 38			<b>M E M O R A N D A</b>					
ALL OTHER	272,180	- 789	+ 13,276			TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	987,166	- 6,716	+ 53,349		
U.S. ADDRESSEES	269,050	- 981	+ 13,998			TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	801,948	- 5,567	+ 50,684		
NON-U.S. ADDRESSEES	3,130	+ 192	- 722			TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	169,068	+ 4,063	+ 13,830		
REAL ESTATE LOANS 6/	237,327	+ 98	+ 34,702			LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,760	+ 29	+ 31		
REVOLVING, HOME EQUITY	13,765	+ 75	N/A			COMMERCIAL AND INDUSTRIAL	1,241	- 2	+ 214		
ALL OTHER	223,562	+ 23	R/A			OTHER	518	+ 30	- 184		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES 6/	143,419	+ 43	+ 3,745			NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	227,078	- 13	+ 5,122		
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	47,716	- 990	- 1,036								
COMMERCIAL BANKS IN THE U.S.	20,192	- 132	+ 4,644								
BANKS IN FOREIGN COUNTRIES	4,446	- 297	- 1,547								
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,058	- 561	- 4,133								
LOANS FOR PURCHASING AND CARRYING SECURITIES	16,104	- 960	+ 1,542								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,749	+ 32	- 271								
LOANS TO STATES AND POLITICAL SUBDIVISIONS	31,754	+ 69	- 4,392								
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,821	- 10	- 335								
ALL OTHER LOANS	18,812	- 2,161	+ 2,057								
LEASE FINANCING RECEIVABLES	19,237	+ 17	+ 1,932								
LESS:											
UNEARNED INCOME	4,684	- 26	- 268								
LOAN AND LEASE RESERVE	34,117	- 129	+ 17,628								
OTHER LOANS AND LEASES, NET	758,693	- 4,318	+ 33,899								
ALL OTHER ASSETS	124,363	- 2,677	- 6,271								
TOTAL ASSETS	1,232,507	- 13,460	+ 38,812								

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING \* - REVISED \*\* - PRELIMINARY N/A - NOT AVAILABLE  
MON 10-5-87 WED 9-30-87 WED 9-23-87  
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES: -13.6 -11.9 -2.6  
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS: 16.4 16.4 16.7  
NEW YORK DISTRICT BANKS: 11.4 11.4 11.6

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.

*Handwritten:* Memorandum  
10/10/87

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

In millions of dollars

OCT. 07, 1987

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	5,512	30,145	25,635	3,689	4,653	8,287	6,525
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	55,084	267,219	213,380	38,657	65,229	96,114	71,324
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,284	19,161	13,863	4,189	9,728	14,009	9,486
MATURING IN:							
ONE YEAR OR LESS	1,093	2,447	1,912	795	1,677	2,338	1,375
OVER ONE THROUGH FIVE YEARS	2,968	7,984	4,573	2,364	4,886	5,501	4,580
OVER FIVE YEARS	2,223	8,729	7,378	1,030	3,165	6,170	3,532
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	3,927	20,550	16,520	2,616	4,950	7,568	6,745
INVESTMENT ACCOUNT	2,848	15,984	13,567	1,764	3,597	5,721	5,362
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:							
ONE YEAR OR LESS	972	1,218	921	131	320	794	480
OVER ONE YEAR	1,876	14,765	12,646	1,634	3,277	4,928	4,882
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,079	4,566	2,953	851	1,353	1,847	1,383
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,537	29,058	26,783	1,194	2,039	3,895	3,670
TO COMMERCIAL BANKS	1,279	13,799	11,733	943	1,887	2,964	2,929
TO NONBANK BROKERS AND DEALERS IN SECURITIES	62	9,861	9,716	251	171	723	705
TO OTHERS	196	5,397	5,335	--	-20	208	36
OTHER LOANS AND LEASES, GROSS	44,958	215,510	171,922	31,516	50,311	72,097	52,750
OTHER LOANS, GROSS	42,336	210,158	167,428	30,545	49,357	70,647	51,880
COMMERCIAL AND INDUSTRIAL	17,748	76,805	59,207	12,651	19,145	21,278	15,781
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	70	956	496	102	166	183	16
ALL OTHER	17,678	75,848	58,711	12,549	18,979	21,095	15,766
U.S. ADDRESSEES	17,639	74,949	58,122	12,407	18,533	20,945	15,741
NON-U.S. ADDRESSEES	40	899	589	142	446	150	24
REAL ESTATE LOANS	15,380	57,026	44,752	7,468	11,550	23,882	18,104
REVOLVING, HOME EQUITY	2,029	3,380	2,227	362	824	2,209	854
ALL OTHER	13,351	53,646	42,525	7,105	10,726	21,673	17,250
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,734	29,008	21,964	4,584	10,954	16,312	12,114
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,268	21,869	19,622	2,667	3,006	2,097	1,337
COMMERCIAL BANKS IN THE U.S.	83	11,924	10,885	1,022	890	1,012	375
BANKS IN FOREIGN COUNTRIES	55	2,743	2,561	197	436	38	52
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,130	7,202	6,176	1,447	1,680	1,046	910
LOANS FOR PURCHASING AND CARRYING SECURITIES	124	7,674	6,986	230	799	438	268
LOANS TO FINANCE AGRICULTURAL PRODUCTION	78	362	320	56	74	249	244
LOANS TO STATES AND POLITICAL SUBDIVISIONS	914	9,146	7,847	2,255	2,679	5,120	3,353
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	88	968	735	219	528	88	70
ALL OTHER LOANS	1,001	7,300	5,995	414	622	1,183	607
LEASE FINANCING RECEIVABLES	2,622	5,351	4,494	970	953	1,450	870
LESS:							
UNEARNED INCOME	402	1,837	1,532	200	323	346	470
LOAN AND LEASE RESERVE	1,219	15,221	14,177	657	1,476	1,110	857
OTHER LOANS AND LEASES, NET	43,336	198,451	156,214	30,658	48,512	70,642	51,422
ALL OTHER ASSETS 7/	4,936	66,353	57,275	3,381	7,134	6,979	4,747
TOTAL ASSETS	65,532	363,718	296,291	45,727	77,017	111,380	82,596
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	40,810	211,151	165,888	33,700	51,425	77,833	60,464
DEMAND DEPOSITS-TOTAL	11,519	68,517	55,709	8,601	9,016	16,480	14,463
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,486	48,998	37,630	6,857	7,275	14,697	11,991
STATES AND POLITICAL SUBDIVISIONS	279	1,116	831	189	289	380	502
U.S. GOVERNMENT	132	470	396	109	328	227	168
DEPOSITORY INSTITUTIONS IN U.S.	1,167	7,480	7,106	1,160	798	669	1,387
BANKS IN FOREIGN COUNTRIES	118	5,091	4,940	85	42	56	61
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	721	698	3	1	72	3
CERTIFIED AND OFFICERS' CHECKS	336	4,641	4,108	198	283	379	351
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,784	11,126	8,159	2,473	3,086	7,661	6,351
NONTRANSACTION BALANCES-TOTAL	26,508	131,507	102,020	22,626	38,423	53,691	39,650
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,977	120,214	93,049	21,305	35,110	51,645	37,073
STATES AND POLITICAL SUBDIVISIONS	1,176	8,570	6,736	695	2,458	1,585	1,677
U.S. GOVERNMENT	10	47	47	1	199	78	204
DEPOSITORY INSTITUTIONS IN U.S.	344	2,261	1,780	622	654	367	696
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1	415	407	2	1	15	--
LIABILITIES FOR BORROWED MONEY-TOTAL	17,501	82,852	71,053	7,463	16,500	23,357	14,223
BORROWINGS FROM FEDERAL RESERVE BANKS	--	450	450	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,446	5,472	4,811	1,108	1,136	1,750	648
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	16,055	76,930	65,792	6,355	15,363	21,607	13,575
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,339	42,551	36,552	1,738	4,590	3,374	2,545
TOTAL LIABILITIES	61,650	336,554	273,494	42,901	72,515	104,564	77,231
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	3,881	27,164	22,797	2,826	4,502	6,816	5,365
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	55,344	258,554	206,471	37,549	64,250	93,594	69,347
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	45,132	218,844	176,088	30,744	49,572	72,016	53,116
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	9,583	48,182	38,952	4,840	11,967	14,080	10,476
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,296	59,685	46,880	10,513	14,970	22,326	16,178

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)**

OCT. 07, 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	8,207	2,565	1,619	**	4,398	**
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	86,416	20,519	29,568	9,871	42,669	207,845
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	8,100	2,311	3,677	1,676	5,952	16,905
MATURING IN:						
ONE YEAR OR LESS	1,366	459	103	746	776	3,766
OVER ONE THROUGH FIVE YEARS	4,905	858	1,076	687	3,218	5,902
OVER FIVE YEARS	1,830	994	2,498	244	1,957	7,237
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	5,686	1,513	1,659	764	1,733	7,009
STATES AND POLITICAL SUBDIVISIONS	3,516	1,183	881	647	1,266	5,611
MATURING IN:						
ONE YEAR OR LESS	156	144	38	99	85	802
OVER ONE YEAR	3,360	1,039	843	547	1,181	4,809
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,171	330	778	117	467	1,398
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	4,314	964	982	1,123	1,995	14,852
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,013	784	542	806	1,418	10,612
TO OTHERS	1,036	11	168	277	399	3,531
OTHER LOANS AND LEASES, GROSS	265	169	272	39	177	708
OTHER LOANS, GROSS	71,530	16,266	24,276	6,539	34,732	177,010
COMMERCIAL AND INDUSTRIAL	70,929	15,825	24,136	6,462	34,385	171,598
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	32,139	5,320	5,354	2,180	15,061	51,092
ALL OTHER	306	64	9	92	284	128
U.S. ADDRESSEES	31,833	5,256	5,345	2,088	14,777	50,964
NON-U.S. ADDRESSEES	31,593	5,234	5,292	2,087	14,672	49,958
REAL ESTATE LOANS	240	22	53	1	106	1,006
REVOLVING, HOME EQUITY	14,192	3,868	1,530	2,046	12,283	69,999
ALL OTHER	570	245	77	98	--	3,116
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	13,622	3,624	1,453	1,948	12,283	66,883
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	10,025	3,877	14,397	994	1,249	34,172
COMMERCIAL BANKS IN THE U.S.	7,025	815	798	212	2,126	4,496
BANKS IN FOREIGN COUNTRIES	2,634	137	136	40	716	1,220
NONBANK DEPOSITORY AND OTHER FINANCIAL	487	46	15	--	30	366
LOANS FOR PURCHASING AND CARRYING SECURITIES	3,903	632	648	172	1,380	2,910
LOANS TO FINANCE AGRICULTURAL PRODUCTION	3,235	195	405	313	939	1,484
LOANS TO STATES AND POLITICAL SUBDIVISIONS	102	194	1	174	134	4,079
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,315	1,060	1,065	252	1,331	2,262
ALL OTHER LOANS	397	27	37	3	9	387
LEASE FINANCING RECEIVABLES	1,498	469	549	288	1,254	3,628
LESS:						
UNEARNED INCOME	602	441	140	78	347	5,412
LOAN AND LEASE RESERVE	61	189	83	10	71	691
OTHER LOANS AND LEASES, NET	3,154	346	944	221	1,670	7,240
ALL OTHER ASSETS 7/ TOTAL ASSETS	111,684	24,603	33,945	12,819	50,938	257,925
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	62,715	17,309	11,670	9,256	26,007	206,737
DEMAND DEPOSITS-TOTAL	17,359	4,528	2,715	3,407	7,456	52,125
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,609	3,241	1,947	2,237	5,113	44,448
STATES AND POLITICAL SUBDIVISIONS	462	67	32	194	134	1,194
U.S. GOVERNMENT	336	99	52	38	74	611
DEPOSITORY INSTITUTIONS IN U.S.	3,239	1,021	618	869	1,892	3,603
BANKS IN FOREIGN COUNTRIES	131	12	32	16	72	350
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	23	--	--	--	2	13
CERTIFIED AND OFFICERS' CHECKS	558	88	34	53	169	1,905
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,254	1,775	535	633	1,027	20,231
NONTRANSACTION BALANCES-TOTAL	42,102	11,006	8,420	5,215	17,523	134,381
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	38,606	9,974	7,420	4,126	13,268	129,408
STATES AND POLITICAL SUBDIVISIONS	2,724	408	143	648	1,644	3,959
U.S. GOVERNMENT	28	76	--	13	11	132
DEPOSITORY INSTITUTIONS IN U.S.	722	548	856	227	2,551	770
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	22	--	--	201	50	111
LIABILITIES FOR BORROWED MONEY-TOTAL	25,089	4,785	17,532	2,267	21,153	22,137
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	345	185
TREASURY TAX AND LOAN NOTES	2,329	260	458	176	2,642	1,880
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	22,760	4,525	17,074	2,091	18,166	20,072
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,008	860	2,678	339	1,766	14,219
TOTAL LIABILITIES	99,812	22,954	31,881	11,862	48,926	243,093
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,495	1,649	2,064	957	2,012	14,832
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	83,984	20,133	29,916	9,256	42,277	203,943
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	70,198	16,308	24,580	6,816	34,593	180,029
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,808	3,808	6,514	2,133	12,427	31,268
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,560	3,094	1,038	1,992	2,767	66,858

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.4.28040

**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, 1986

In millions of dollars

	OCT. 07, 1987	CHANGE SINCE			OCT. 07, 1987	CHANGE SINCE	
		SEPT. 30, * 1987	OCT. 08, * 1986			SEPT. 30, * 1987	OCT. 08, * 1986
<b>ASSETS</b>				<b>LIABILITIES</b>			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,785	- 1,574	- 596	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/			
TOTAL LOANS AND SECURITIES	97,236	- 2,548	+ 21,355	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	42,229	- 1,196	+ 5,885
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,389	+ 83	+ 1,378	OTHER	3,217	- 411	- 95
OTHER SECURITIES	8,019	- 41	+ 2,307	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,217	+ 131	+ 224
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	7,298	+ 110	+ 1,921	OTHER	1,000	- 542	+ 319
TO OTHERS	5,858	+ 175	+ 1,506	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	39,012	- 784	+ 5,980
OTHER LOANS, GROSS	1,440	- 65	+ 414	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	31,762	- 739	+ 5,044
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	74,530	- 2,701	+ 15,750	OTHER	7,249	- 47	+ 935
ALL OTHER	49,113	- 1,302	+ 15,829	OTHER LIABILITIES TO NONRELATED PARTIES	56,947	+ 2,070	+ 4,049
U.S. ADDRESSEES	3,947	- 72	+ 918	NET DUE TO RELATED INSTITUTIONS	27,613	+ 2,757	- 3,433
NON-U.S. ADDRESSEES	45,166	- 1,230	+ 12,911	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	14,929	+ 1,746	- 6,373
TO FINANCIAL INSTITUTIONS	42,772	- 1,222	+ 12,746	TO OTHERS	12,684	+ 1,011	+ 2,940
COMMERCIAL BANKS IN THE U.S.	16,480	- 263	+ 1,125	TO OTHERS	29,334	- 687	+ 7,482
BANKS IN FOREIGN COUNTRIES	12,230	- 279	+ 34	OTHER LIABILITIES	23,001	- 674	+ 3,350
NONBANK FINANCIAL INSTITUTIONS	1,191	- 165	+ 88	TOTAL LIABILITIES	6,332	- 14	+ 4,131
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	5,059	+ 179	+ 1,003	OTHER LIABILITIES TO NONRELATED PARTIES	32,674	+ 131	+ 7,743
FOR PURCHASING AND CARRYING SECURITIES	395	+ 10	- 172	NET DUE TO RELATED INSTITUTIONS	19,696	- 4,252	+ 8,589
ALL OTHER	1,685	- 1,190	- 1,117	TOTAL LIABILITIES	151,546	- 3,248	+ 26,265
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	6,857	+ 43	+ 2,086	<b>MEMORANDA</b>			
NET DUE FROM RELATED INSTITUTIONS	28,837	+ 360	+ 5,609	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	79,148	- 2,444	+ 19,815
TOTAL ASSETS	151,546	- 3,248	+ 26,265	TOTAL LOANS (GROSS) ADJUSTED 5/	63,740	- 2,487	+ 16,130

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.