

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

October 23, 1987

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

In millions of dollars

	OCT. 14, ** 1987	CHANGE SINCE		OCT. 14, ** 1987	OCT. 15, * 1986		OCT. 14, ** 1987	CHANGE SINCE		OCT. 15, * 1986	
		OCT. 07, *	OCT. 15, *					OCT. 1987	OCT. 1986		
ASSETS						LIABILITIES					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	117,573	+ 16,996	- 2,718			DEPOSITS-TOTAL	829,975	+ 20,618	+ 18,749		
TOTAL LOANS, LEASES AND SECURITIES, NET	1,011,768	+ 2,206	+ 41,643			DEMAND DEPOSITS-TOTAL	237,499	+ 21,174	- 11,376		
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	113,782	- 910	+ 12,038			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	185,607	+ 16,546	- 3,361		
TRADING ACCOUNT	12,405	- 818	- 2,855			STATES AND POLITICAL SUBDIVISIONS	5,098	+ 236	- 1,005		
INVESTMENT ACCOUNT	101,376	- 93	+ 14,892			U.S. GOVERNMENT	1,936	- 794	- 1,348		
MATURING IN:						DEPOSITORY INSTITUTIONS IN U.S.	27,394	+ 3,630	- 3,976		
ONE YEAR OR LESS	17,032	+ 94	- 666			BANKS IN FOREIGN COUNTRIES	7,241	+ 1,142	- 359		
OVER ONE THROUGH FIVE YEARS	44,795	- 127	+ 4,094			FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	969	+ 129	+ 95		
OVER FIVE YEARS	39,550	- 60	+ 11,465			CERTIFIED AND OFFICERS' CHECKS	9,253	+ 285	- 1,422		
OTHER SECURITIES-TOTAL	67,121	+ 53	- 7,427			TRANSACTION BALANCES OTHER THAN DEMAND					
TRADING ACCOUNT	2,391	+ 30	- 2,477			DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE					
INVESTMENT ACCOUNT	64,730	- 23	- 4,951			TRANSFERS)	61,386	- 587	+ 8,938		
STATES AND POLITICAL SUBDIVISIONS	48,311	- 51	- 11,648			NONTRANSACTION BALANCES-TOTAL	551,090	+ 31	+ 21,186		
MATURING IN:						INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	493,436	+ 145	+ 22,192		
ONE YEAR OR LESS	5,189	+ 5	- 5,720			STATES AND POLITICAL SUBDIVISIONS	25,691	+ 164	- 470		
OVER ONE YEAR	43,122	- 56	- 5,928			U.S. GOVERNMENT	811	+ 9	- 67		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	16,419	+ 74	+ 6,697			DEPOSITORY INSTITUTIONS IN U.S.	10,349	- 271	- 53		
OTHER TRADING ACCOUNT ASSETS	3,126	- 43	- 1,776			FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	802	- 17	- 416		
FEDERAL FUNDS SOLD 1/	65,566	+ 630	+ 4,345			LIABILITIES FOR BORROWED MONEY-TOTAL	252,400	- 2,426	+ 10,380		
TO COMMERCIAL BANKS	40,131	- 156	+ 4,475			BORROWINGS FROM FEDERAL RESERVE BANKS	580	- 400	+ 480		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	18,090	+ 1,012	+ 4,548			TREASURY TAX AND LOAN NOTES	18,870	- 442	+ 16,635		
TO OTHERS	7,346	- 226	- 677			ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	232,950	- 1,584	- 6,735		
OTHER LOANS AND LEASES, GROSS	801,053	+ 2,533	+ 51,880			OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	89,635	+ 1,107	+ 8,530		
OTHER LOANS, GROSS	781,847	+ 2,557	+ 49,816			TOTAL LIABILITIES	1,172,011	+ 17,086	+ 37,659		
COMMERCIAL AND INDUSTRIAL 6/	274,819	+ 8	+ 12,977			RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	79,382	+ 728	- 5,377		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,519	+ 148	- 15								
ALL OTHER	272,300	- 140	+ 12,992			MEMORANDA					
U.S. ADDRESSEES	269,329	+ 20	+ 13,921			TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	989,126	+ 1,262	+ 52,792		
NON-U.S. ADDRESSEES	2,972	- 159	- 928			TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	805,097	+ 2,163	+ 49,957		
REAL ESTATE LOANS 6/	239,821	+ 912	+ 36,339			TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	169,021	+ 71	+ 14,847		
REVOLVING, HOME EQUITY	13,855	+ 87	N/A			LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,835	+ 75	+ 130		
ALL OTHER	225,966	+ 825	N/A			COMMERCIAL AND INDUSTRIAL	1,333	+ 84	+ 326		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES 6/	142,994	+ 136	+ 2,995			OTHER	503	- 8	- 195		
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	50,208	+ 2,486	+ 1,437			NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	227,206	+ 2	+ 3,141		
COMMERCIAL BANKS IN THE U.S.	21,391	+ 1,155	+ 5,793								
BANKS IN FOREIGN COUNTRIES	5,738	+ 1,229	- 97								
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,079	+ 102	+ 4,258								
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,996	- 1,137	+ 51								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,725	- 18	- 210								
LOANS TO STATES AND POLITICAL SUBDIVISIONS	31,625	- 115	- 4,315								
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,978	+ 157	- 249								
ALL OTHER LOANS	18,681	+ 129	+ 790								
LEASE FINANCING RECEIVABLES	19,205	- 26	+ 2,063								
LESS:											
UNEARNED INCOME	4,712	+ 22	- 263								
LOAN AND LEASE RESERVE	34,168	+ 33	+ 17,679								
OTHER LOANS AND LEASES, NET	762,172	+ 2,476	+ 34,463								
ALL OTHER ASSETS	122,053	- 1,387	- 6,643								
TOTAL ASSETS	1,251,393	+ 17,814	+ 32,282								

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 10-12-87 WED 10-7-87 WED 9-30-87
(IN BILLIONS OF DOLLARS)

	MON 10-12-87	WED 10-7-87	WED 9-30-87
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:	-15.1	-19.5	-11.5
NEW YORK DISTRICT BANKS:	16.5	16.3	16.4
	11.4	11.3	11.4

NOTE: BEGINNING OCTOBER 7, 1987, ABSORPTION OF A NONBANK AFFILIATE BY A REPORTING BANK IN THE SAN FRANCISCO DISTRICT INCREASED REPORTED AMOUNTS FOR SELECTED ITEMS AS FOLLOWS: TOTAL ASSETS, \$1.9 BILLION; REAL ESTATE LOANS (ALL OTHER), \$1.8 BILLION; COMMERCIAL AND INDUSTRIAL LOANS, \$0.1 BILLION; AND OTHER LIABILITIES, \$1.9 BILLION.

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.

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

OCT. 14, 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	5,609	37,658	32,180	4,283	5,500	9,251	7,860
TOTAL LOANS, LEASES AND SECURITIES, NET ^{6/}	55,495	270,773	216,176	38,695	65,313	96,166	71,324
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL ^{8/}	--	--	--	--	--	--	--
TRADING ACCOUNT ^{8/}	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,344	19,297	13,975	4,198	9,718	14,012	9,466
MATURING IN:							
ONE YEAR OR LESS	1,134	2,522	1,982	804	1,645	2,343	1,330
OVER ONE THROUGH FIVE YEARS	2,990	7,997	4,570	2,359	4,900	5,526	4,594
OVER FIVE YEARS	2,221	8,778	7,424	1,035	3,173	6,143	3,541
OTHER SECURITIES-TOTAL ^{8/}	--	--	--	--	--	--	--
TRADING ACCOUNT ^{8/}	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,935	20,480	16,480	2,608	4,946	7,512	6,742
STATES AND POLITICAL SUBDIVISIONS	2,851	15,969	13,558	1,762	3,596	5,666	5,360
MATURING IN:							
ONE YEAR OR LESS	974	1,226	929	109	316	794	479
OVER ONE YEAR	1,878	14,743	12,629	1,652	3,279	4,872	4,881
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,084	4,510	2,922	846	1,350	1,846	1,382
OTHER TRADING ACCOUNT ASSETS ^{8/}	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD ^{1/}	1,304	30,336	27,532	1,215	2,285	3,840	3,559
TO COMMERCIAL BANKS	1,032	13,932	11,369	979	2,049	2,786	2,869
TO NONBANK BROKERS AND DEALERS IN SECURITIES	38	11,526	11,359	236	256	789	650
TO OTHERS	234	4,878	4,804	--	-20	265	40
OTHER LOANS AND LEASES, GROSS	45,530	217,768	173,953	31,529	50,164	72,257	52,882
OTHER LOANS, GROSS	42,908	212,457	169,493	30,556	49,199	70,809	52,011
COMMERCIAL AND INDUSTRIAL	18,069	77,033	59,446	12,582	19,214	21,198	15,775
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	69	1,005	550	111	221	210	16
ALL OTHER	18,000	76,028	58,896	12,471	18,993	20,988	15,759
U.S. ADDRESSEES	17,961	75,220	58,418	12,331	18,591	20,840	15,734
NON-U.S. ADDRESSEES	39	808	478	141	402	148	25
REAL ESTATE LOANS	15,674	57,168	44,681	7,530	11,442	24,197	18,161
REVOLVING, HOME EQUITY	2,036	3,394	2,233	364	829	2,235	855
ALL OTHER	13,637	53,775	42,448	7,165	10,614	21,962	17,307
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,748	29,085	22,075	4,599	10,984	16,334	12,172
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,265	24,100	21,583	2,683	2,984	1,957	1,374
COMMERCIAL BANKS IN THE U.S.	60	12,977	11,670	977	875	933	399
BANKS IN FOREIGN COUNTRIES	61	3,728	3,521	368	447	38	51
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,144	7,395	6,392	1,338	1,662	986	924
LOANS FOR PURCHASING AND CARRYING SECURITIES	138	7,260	6,585	236	645	377	261
LOANS TO FINANCE AGRICULTURAL PRODUCTION	78	365	323	57	73	244	240
LOANS TO STATES AND POLITICAL SUBDIVISIONS	898	9,123	7,821	2,249	2,677	5,111	3,345
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	100	1,102	868	219	535	88	73
ALL OTHER LOANS	938	7,220	6,110	400	645	1,304	610
LEASE FINANCING RECEIVABLES	2,622	5,312	4,460	974	965	1,448	871
LESS:							
UNEARNED INCOME	403	1,854	1,547	201	324	347	470
LOAN AND LEASE RESERVE	1,216	15,255	14,217	654	1,476	1,108	855
OTHER LOANS AND LEASES, NET	43,911	200,659	158,188	30,673	48,364	70,802	51,557
ALL OTHER ASSETS ^{7/}	5,101	64,914	56,842	3,754	6,327	6,320	4,560
TOTAL ASSETS	66,205	373,344	305,198	46,732	77,140	111,736	83,745
L I A B I L I T I E S							
DEPOSITS-TOTAL	41,528	218,931	172,463	34,366	53,289	78,586	61,712
DEMAND DEPOSITS-TOTAL	12,372	76,540	62,589	9,240	10,858	17,452	15,838
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,031	55,803	43,381	7,082	9,030	15,584	13,048
STATES AND POLITICAL SUBDIVISIONS	370	1,024	766	205	379	401	568
U.S. GOVERNMENT	77	344	278	80	201	211	197
DEPOSITORY INSTITUTIONS IN U.S.	1,470	7,409	6,885	1,580	924	742	1,638
BANKS IN FOREIGN COUNTRIES	139	6,325	6,141	74	36	40	38
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	853	837	3	1	67	3
CERTIFIED AND OFFICERS' CHECKS	285	4,782	4,300	214	286	405	345
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,798	10,992	8,033	2,469	3,949	7,568	6,316
NONTRANSACTION BALANCES-TOTAL	26,357	131,399	101,842	22,657	38,481	53,566	39,558
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,859	120,025	92,679	21,383	35,169	51,504	37,033
STATES AND POLITICAL SUBDIVISIONS	1,137	8,797	6,956	680	2,457	1,557	1,687
U.S. GOVERNMENT	9	54	54	2	198	86	205
DEPOSITORY INSTITUTIONS IN U.S.	351	2,123	1,759	590	655	404	634
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1	399	394	2	1	14	--
LIABILITIES FOR BORROWED MONEY-TOTAL	17,216	85,116	73,674	7,774	15,883	22,668	14,155
BORROWINGS FROM FEDERAL RESERVE BANKS	--	150	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,405	5,463	4,830	1,017	1,126	1,724	629
ALL OTHER LIABILITIES FOR BORROWED MONEY ^{2/}	15,811	79,503	68,845	6,757	14,756	20,944	13,526
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,567	41,702	35,867	1,737	3,469	3,654	2,588
TOTAL LIABILITIES	62,311	345,750	282,004	43,877	72,604	104,908	78,455
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) ^{3/}	3,894	27,595	23,194	2,855	4,500	6,828	5,290
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. ^{4/ 6/}	56,022	260,972	208,901	37,594	64,190	93,902	69,382
TOTAL LOANS AND LEASES, GROSS ADJUSTED ^{4/}	45,743	221,195	178,445	30,788	49,526	72,378	53,173
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	9,435	47,887	38,628	4,850	12,020	14,034	10,478
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,287	59,820	47,002	10,491	14,923	22,686	16,144

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. 14, 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	10,045	2,982	1,934	2,286	5,432	24,733
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	85,864	20,406	30,342	9,867	42,748	206,853
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,088	2,334	3,465	1,704	5,998	16,750
MATURING IN:						
ONE YEAR OR LESS	1,353	480	95	770	776	3,779
OVER ONE THROUGH FIVE YEARS	4,910	855	826	690	3,278	5,870
OVER FIVE YEARS	1,825	999	2,544	244	1,944	7,102
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,670	1,514	1,660	764	1,724	7,175
STATES AND POLITICAL SUBDIVISIONS	3,514	1,185	881	647	1,259	5,620
MATURING IN:						
ONE YEAR OR LESS	156	102	38	102	83	810
OVER ONE YEAR	3,359	1,084	843	544	1,176	4,810
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,155	328	779	117	465	1,555
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/	4,639	840	1,998	1,105	1,632	12,813
TO COMMERCIAL BANKS	3,374	684	1,362	744	1,219	9,102
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,049	15	200	336	271	2,725
TO OTHERS	216	141	435	25	143	986
OTHER LOANS AND LEASES, GROSS	70,680	16,255	24,244	6,525	35,174	178,043
OTHER LOANS, GROSS	70,079	15,814	24,103	6,448	34,828	172,636
COMMERCIAL AND INDUSTRIAL	31,994	5,340	5,271	2,125	15,137	51,078
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	289	73	10	102	292	121
ALL OTHER	31,705	5,267	5,261	2,023	14,846	50,957
U.S. ADDRESSEES	31,469	5,245	5,207	2,022	14,736	49,972
NON-U.S. ADDRESSEES	236	22	55	1	110	985
REAL ESTATE LOANS	14,264	3,896	1,528	2,042	12,344	71,574
REVOLVING, HOME EQUITY	575	247	78	99	--	3,142
ALL OTHER	13,688	3,649	1,450	1,943	12,344	68,431
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,320	3,885	14,459	990	1,249	34,170
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,196	792	815	208	2,254	4,579
COMMERCIAL BANKS IN THE U.S.	2,771	132	117	43	811	1,294
BANKS IN FOREIGN COUNTRIES	555	47	15	--	38	390
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,870	613	683	165	1,405	2,895
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,982	193	360	312	940	1,292
LOANS TO FINANCE AGRICULTURAL PRODUCTION	102	190	1	175	136	4,063
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,273	1,060	1,056	252	1,317	2,265
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	399	27	36	2	9	387
ALL OTHER LOANS	1,549	430	576	341	1,441	3,227
LEASE FINANCING RECEIVABLES	601	441	141	77	346	5,407
LESS:						
UNEARNED INCOME	62	190	83	11	71	696
LOAN AND LEASE RESERVE	3,152	346	942	221	1,709	7,233
OTHER LOANS AND LEASES, NET	67,466	15,718	23,219	6,293	33,394	170,114
ALL OTHER ASSETS 7/	11,877	1,545	2,550	1,089	3,904	28,033
TOTAL ASSETS	107,786	24,933	34,825	13,242	52,084	259,619
L I A B I L I T I E S						
DEPOSITS-TOTAL	65,246	17,607	12,679	9,789	27,349	208,892
DEMAND DEPOSITS-TOTAL	19,681	4,890	3,344	3,981	9,012	54,289
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,486	3,360	2,360	2,557	5,854	46,412
STATES AND POLITICAL SUBDIVISIONS	430	70	75	256	130	1,188
U.S. GOVERNMENT	178	76	24	34	50	463
DEPOSITORY INSTITUTIONS IN U.S.	3,737	1,276	824	1,074	2,732	3,987
BANKS IN FOREIGN COUNTRIES	98	11	28	12	92	346
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	24	--	--	--	2	14
CERTIFIED AND OFFICERS' CHECKS	727	95	34	48	152	1,878
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,253	1,763	512	625	1,040	20,101
NONTRANSACTION BALANCES-TOTAL	42,313	10,955	8,823	5,183	17,296	134,502
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	38,730	9,920	7,815	4,266	13,206	129,524
STATES AND POLITICAL SUBDIVISIONS	2,798	454	145	473	1,512	3,994
U.S. GOVERNMENT	27	76	--	13	11	129
DEPOSITORY INSTITUTIONS IN U.S.	736	505	862	229	2,517	743
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	22	--	--	201	50	112
LIABILITIES FOR BORROWED MONEY-TOTAL	24,780	4,842	17,344	2,163	20,737	19,723
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	430	--
TREASURY TAX AND LOAN NOTES	2,433	252	442	178	2,373	1,826
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	22,346	4,590	16,902	1,985	17,934	17,897
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,053	813	2,663	328	2,023	16,038
TOTAL LIABILITIES	101,079	23,263	32,686	12,280	50,109	244,653
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,707	1,670	2,140	962	1,975	14,965
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	82,932	20,126	29,887	9,311	42,499	204,386
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	69,173	16,278	24,762	6,843	34,777	180,460
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,161	3,772	6,994	2,093	12,214	31,082
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	16,577	3,064	1,013	1,988	2,736	67,077

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, 1986

In millions of dollars

	OCT. 14, 1987	CHANGE SINCE			OCT. 14, 1987	CHANGE SINCE	
		OCT. 07, *	OCT. 15, *			OCT. 07, *	OCT. 15, *
	1987	1987	1986		1987	1987	1986
ASSETS				LIABILITIES			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,451	- 334	- 570	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	42,504	+ 275	+ 6,058
TOTAL LOANS AND SECURITIES	98,710	+ 1,474	+ 23,061	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/	3,433	+ 216	- 141
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,330	- 59	+ 1,562	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,045	- 172	+ 164
OTHER SECURITIES	7,958	- 61	+ 2,170	OTHER	1,388	+ 388	- 305
FEDERAL FUNDS SOLD 1/	9,041	+ 1,743	+ 3,268	NON TRANSACTION ACCOUNTS 3/	39,071	+ 59	+ 6,199
TO COMMERCIAL BANKS IN THE U.S.	7,744	+ 1,886	+ 3,150	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	31,840	+ 78	+ 5,228
TO OTHERS	1,297	- 143	+ 119	OTHER	7,231	- 18	+ 971
OTHER LOANS, GROSS	74,382	- 148	+ 16,062	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	55,804	- 1,143	+ 4,931
COMMERCIAL AND INDUSTRIAL	48,896	- 217	+ 13,697	FEDERAL FUNDS PURCHASED 4/	26,372	- 1,241	- 2,575
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,996	+ 49	+ 1,053	FROM COMMERCIAL BANKS IN THE U.S.	15,112	+ 183	- 4,205
ALL OTHER	44,900	- 266	+ 12,644	FROM OTHERS	11,259	- 1,425	+ 1,629
U.S. ADDRESSEES	42,484	- 288	+ 12,571	OTHER LIABILITIES FOR BORROWED MONEY	29,432	+ 98	+ 7,506
NON-U.S. ADDRESSEES	2,416	+ 22	+ 73	TO COMMERCIAL BANKS IN THE U.S.	22,971	- 30	+ 3,130
TO FINANCIAL INSTITUTIONS	16,331	- 149	+ 1,550	TO OTHERS	6,461	+ 129	+ 4,376
COMMERCIAL BANKS IN THE U.S.	11,994	- 236	+ 536	OTHER LIABILITIES TO NONRELATED PARTIES	32,563	- 111	+ 7,992
BANKS IN FOREIGN COUNTRIES	1,294	+ 103	+ 147	NET DUE TO RELATED INSTITUTIONS	21,191	+ 1,495	+ 9,395
NONBANK FINANCIAL INSTITUTIONS	3,042	- 17	+ 866	TOTAL LIABILITIES	152,063	+ 517	+ 28,378
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	409	+ 14	- 293				
FOR PURCHASING AND CARRYING SECURITIES	1,750	+ 65	- 1,091	M E M O R A N D A			
ALL OTHER	6,996	+ 139	+ 2,200	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	78,972	- 176	+ 19,376
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	28,487	- 350	+ 5,522	TOTAL LOANS (GROSS) ADJUSTED 5/	63,685	- 55	+ 15,645
NET DUE FROM RELATED INSTITUTIONS	15,414	- 274	+ 364				
TOTAL ASSETS	152,063	+ 517	+ 28,378				

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.