

# FEDERAL RESERVE statistical release



January 19, 1984

## New H.4.2 Series

H.4.2 data for January 4, 1984 are shown on the attached release which reflects changes in the reporting panel and in item content. Some new items have been added, and several definitional changes have been made to take account of revised treatment of the quarterly report of condition.

The new reporting panel includes 168 banks that had domestic office assets exceeding \$1.4 billion as of December 31, 1982. These banks account for about 51 percent of total assets in U.S. offices of all insured commercial banks, a slightly higher share than in the former reporting panel of 171 banks.

Estimated dollar changes are shown for week ago and year ago comparisons where definitions are unchanged. Asterisks denote items for which definitional changes resulted in substantial discontinuities between data for January 4 and data for earlier periods. Week ago comparisons will be available for all items on the revised basis when data for January 11 are published on Friday, January 20. However, some of the year ago changes will not be available due to noncomparability of definitions. Estimated back data will be available in the near future for a four-year period from January 1979 through December 1983. These data may be obtained from the Banking Section, Division of Research and Statistics, Board of Governors of the Federal Reserve System, Washington, D.C. 20551.

The following observations give some insight concerning the effects of the definitional changes:

1. U.S. Treasury and government agency securities. This new combination reflects addition of an estimated \$16.7 billion of government agency securities held in investment account and an unknown volume of such securities held in trading account that were formerly reported in "other securities."

2. Other securities. This category was reduced by the shift in classification of Government agency securities above and by the shift of \$19.5 billion of obligations of States and political subdivisions now shown separately as loans.

3. Other trading account assets. This new item shows a balance of \$2,126 million as of January 4, probably consisting mainly of acceptances and commercial paper, shifted from commercial and industrial loans, and negotiable CDs shifted from cash and balances due from depository institutions.

4. Loans to nonbank depository and other financial institutions. This item is a new total equal to the sum of two nonbank financial loan items reported separately in the past.

5. Loans for purchasing and carrying securities. This item is a new total equal to the sum of two security loan items reported separately in the past.

6. Loans to foreign governments and official institutions. This new item, formerly part of "all other loans," shows a balance of \$4.6 billion for January 4.

7. Demand deposits of individuals, partnerships, and corporations have been lowered by the shift of deposits due to thrift institutions, and deposits of thrift institutions are combined with commercial bank deposits in a new category for depository institutions in the U.S.

8. Other transactions balances and the nontransactions balances items reflect new combinations of data formerly shown separately as savings and time deposits.

It may be noted that while the securities items and total loans show breaks in series, the combination of total loans, leases, and securities is consistent with combinations of data reported separately in the past, and the same is true of total deposits.

# FEDERAL RESERVE statistical release



H.4.2 (504)

## WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Banks with domestic assets of \$750 million or more on December 31, 1977

FOR IMMEDIATE RELEASE JANUARY 19, 1984

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	JAN. 04, ** 1984	DEC. 28, * 1983	JAN. 05, * 1983		JAN. 04, ** 1984	DEC. 28, * 1983	JAN. 05, * 1983
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	116,582	+ 14,004†	+ 16,328 †				
TOTAL LOANS, LEASES AND SECURITIES, NET	780,366	+ 17,769	+ 45,008				
U.S. TREASURY AND GOV. AGENCY SECURITIES-TOTAL	80,086	†	†				
TRADING ACCOUNT	9,195	†	†				
INVESTMENT ACCOUNT	70,890	+ 3,619	+ 13,469				
MATURING IN:							
ONE YEAR OR LESS	19,474	†	†				
OVER ONE THROUGH FIVE YEARS	37,697	†	†				
OVER FIVE YEARS	13,719	†	†				
OTHER SECURITIES-TOTAL	51,383	†	†				
TRADING ACCOUNT	8,367	†	†				
INVESTMENT ACCOUNT	47,016	†	†				
STATES AND POLITICAL SUBDIVISIONS	42,814	†	†				
MATURING IN:							
ONE YEAR OR LESS	5,436	†	†				
OVER ONE YEAR	37,377	†	†				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,202	+ 195	+ 959				
OTHER TRADING ACCOUNT ASSETS	2,126	†	†				
FEDERAL FUNDS SOLD 1/	46,454	+ 4,444	- 150				
TO COMMERCIAL BANKS	34,264	+ 5,193	+ 371				
TO NONBANK BANKERS AND DEALERS IN SECURITIES	8,669	- 812	- 1,078				
TO OTHERS	3,521	+ 63	+ 517				
OTHER LOANS AND LEASES, GROSS	578,538	†	†				
OTHER LOANS, GROSS	563,086	†	†				
COMMERCIAL AND INDUSTRIAL	224,127	†	†				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,332	†	†				
ALL OTHER	220,795	+ 2,347	+ 7,860				
U.S. ADDRESSEES	213,556	+ 2,474	+ 7,033				
NON-U.S. ADDRESSEES	7,239	- 127	+ 827				
REAL ESTATE LOANS	163,513	+ 1,257	+ 7,079				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	92,191	+ 1,680	+ 11,474				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	42,281	- 14	- 21				
COMMERCIAL BANKS IN THE U.S.	8,830	- 275	+ 165				
BANKS IN FOREIGN COUNTRIES	7,886	- 78	+ 990				
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,565	+ 339	- 1,175				
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,061	+ 369	+ 3,521				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,508	+ 147	+ 919				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	19,807	†	†				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,600	†	†				
ALL OTHER LOANS	14,998	†	†				
LEASE FINANCING RECEIVABLES	11,452	+ 226	+ 58				
LESS:							
UNEARNED INCOME	5,165	+ 31	- 708				
LOAN LOSS RESERVE	9,058	+ 119	+ 1,367				
OTHER LOANS AND LEASES, NET	560,316	†	†				
ALL OTHER ASSETS	148,168	+ 6,774	- 314				
TOTAL ASSETS	1,005,076	+ 38,547	+ 60,681				
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	661,125	+ 26,170	+ 40,440				
DEMAND DEPOSITS-TOTAL	213,772	+ 17,985	+ 17,716				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	161,263	+ 11,192 †	+ 13,077 †				
STATES AND POLITICAL SUBDIVISIONS	5,640	+ 170	- 202				
U.S. GOVERNMENT	1,630	- 419	- 1,405				
DEPOSITORY INSTITUTIONS IN U.S.	27,607	+ 5,550 †	+ 3,318 †				
BANKS IN FOREIGN COUNTRIES	7,319	+ 863	+ 1,935				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	906	+ 6	- 153				
CERTIFIED AND OFFICERS' CHECKS	9,405	+ 595	+ 1,245				
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE							
TRANSFERS)	35,781	†	†				
NONTRANSACTION BALANCES-TOTAL	411,612	†	†				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	382,169	†	†				
STATES AND POLITICAL SUBDIVISIONS	17,016	- 1,084	- 4,111				
U.S. GOVERNMENT	341	+ 131	- 286				
DEPOSITORY INSTITUTIONS IN U.S.	8,986	+ 1,143 †	- 3,149 †				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,081	- 17	- 1,483				
LIABILITIES FOR BORROWED MONEY-TOTAL	180,312	+ 14,411	+ 7,064				
BORROWINGS FROM FEDERAL RESERVE BANKS	769	+ 63	+ 719				
TREASURY TAX AND LOAN NOTES	10,171	+ 4,055	+ 727				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	173,371	+ 10,292	+ 5,617				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	96,545	- 2,988	+ 5,947				
TOTAL LIABILITIES	939,982	+ 37,583	+ 53,262				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	65,094	+ 954	+ 7,120				
<b>M I S C E L L A N E O U S</b>							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	711,494	+ 13,000	+ 45,692				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	577,899	†	†				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	146,637	- 82	- 36,219				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,319	- 45	- 598				
COMMERCIAL AND INDUSTRIAL	1,772	- 38	- 489				
OTHER	547	- 8	- 109				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BRDA)	149,538	†	†				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.  
2/ OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING \* - REVISED \*\* - PRELIMINARY

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES WAS \$-42.2 BILLION AS OF JANUARY 4, 1984 COMPARED TO \$-35.8 BILLION (REVISED) AS OF DECEMBER 28, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$17.0 BILLION AS OF JANUARY 4, 1984 COMPARED TO \$16.2 BILLION (UNCHANGED) AS OF DECEMBER 28, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$13.0 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF JANUARY 4, 1984, COMPARED TO \$12.9 BILLION (UNCHANGED) AS OF DECEMBER 28, 1983.

† Break in series due to definitional change.

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.

† Break in series due to definitional change.

**H.4.2(504A)**  
**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,**  
**BY DISTRICT, AND FOR NEW YORK CITY**

In millions of dollars

	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	5,304	34,720	29,659	3,489	5,034	7,804	6,324
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	25,692	188,809	155,028	24,765	45,395	55,818	38,979
U.S. TREASURY AND GOVTL. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,216	15,544	11,376	3,899	6,062	9,762	6,839
NATURING IN:							
ONE YEAR OR LESS	599	3,762	2,611	1,088	1,487	2,841	2,155
OVER ONE THROUGH FIVE YEARS	1,202	9,544	7,230	1,300	3,275	5,287	3,739
OVER FIVE YEARS	414	2,239	1,535	1,511	1,301	1,635	945
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,423	12,141	9,448	1,549	3,064	4,378	3,585
STATES AND POLITICAL SUBDIVISIONS	2,301	10,955	8,712	1,232	2,706	3,776	3,239
NATURING IN:							
ONE YEAR OR LESS	673	1,721	1,308	211	241	426	558
OVER ONE YEAR	1,628	9,234	7,404	1,021	2,465	3,350	2,681
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	122	1,186	736	317	359	602	345
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	1,109	13,025	10,830	1,832	2,739	3,231	3,879
TO COMMERCIAL BANKS	894	6,765	4,696	1,529	1,994	2,682	3,400
TO MEMBER BROKERS AND DEALERS IN SECURITIES	190	4,240	4,114	279	743	412	436
TO OTHERS	25	2,021	2,021	24	2	138	42
OTHER LOANS AND LEASES, GROSS	20,455	152,927	127,503	18,010	38,515	39,630	25,472
OTHER LOANS, GROSS	19,630	150,554	125,435	17,705	33,923	39,018	25,250
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	8,760	69,622	59,284	7,156	12,324	12,353	8,477
ALL OTHER	124	1,298	1,046	189	104	201	39
U.S. ADDRESSEES	8,634	68,324	58,238	7,008	12,220	12,152	8,438
NON-U.S. ADDRESSEES	8,367	66,210	56,365	6,792	11,382	11,804	8,418
269	2,115	1,873	215	838	388	20	
REAL ESTATE LOANS	4,862	25,789	20,531	4,160	7,112	10,808	6,594
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,806	19,318	13,332	2,604	6,777	9,933	6,811
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,837	15,749	13,643	1,575	4,028	1,503	860
COMMERCIAL BANKS IN THE U.S.	404	3,163	2,365	523	632	500	286
BANKS IN FOREIGN COUNTRIES	320	3,119	2,821	404	1,567	266	61
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,114	9,467	8,477	646	1,828	737	514
LOANS FOR PURCHASING AND CARRYING SECURITIES	176	7,009	6,814	151	840	325	174
LOANS TO FINANCY AGRICULTURAL PRODUCTION	52	619	605	96	87	247	139
LOANS TO STATES AND POLITICAL SUBDIVISIONS	299	6,482	6,169	1,285	2,064	2,826	1,520
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	167	1,267	935	249	456	260	46
ALL OTHER LOANS	670	4,778	4,101	430	235	763	628
LEASE FINANCING RECEIVABLES	825	2,372	2,068	306	592	612	222
LESS:							
UNEARNED INCOME	219	1,778	1,453	248	536	705	470
LOAN LOSS RESERVE	293	3,051	2,677	278	850	879	326
OTHER LOANS AND LEASES, NET	19,943	148,098	123,323	17,485	33,529	38,446	24,676
ALL OTHER ASSETS 7/ TOTAL ASSETS	39,055	293,761	247,924	32,611	61,843	70,032	51,788
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	24,886	164,341	131,187	24,112	40,685	51,408	37,615
DEMAND DEPOSITS-TOTAL	9,137	66,308	55,768	7,081	11,239	14,799	12,879
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,678	47,495	38,560	5,151	9,102	12,465	10,126
STATES AND POLITICAL SUBDIVISIONS	343	1,038	725	213	325	467	509
U.S. GOVERNMENT	105	426	366	53	68	188	84
DEPOSITORY INSTITUTIONS IN U.S.	1,574	6,633	6,056	1,337	1,018	1,118	1,784
BANKS IN FOREIGN COUNTRIES	182	5,784	5,624	102	422	72	56
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	719	697	4	3	112	3
CERTIFIED AND OFFICERS' CHECKS	254	4,213	3,740	220	291	377	316
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,283	5,434	3,926	1,564	2,547	3,951	2,927
NONTRANSACTION BALANCES-TOTAL	14,466	92,598	71,493	15,466	26,899	32,659	21,809
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,637	85,572	65,606	14,751	24,790	31,363	20,644
STATES AND POLITICAL SUBDIVISIONS	688	2,876	1,889	591	1,615	1,073	916
U.S. GOVERNMENT	4	25	24	2	9	46	57
DEPOSITORY INSTITUTIONS IN U.S.	125	2,969	2,819	112	446	138	189
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	11	1,157	1,155	10	40	40	4
LIABILITIES FOR BORROWED MONEY-TOTAL	8,157	65,572	59,683	4,643	11,475	11,042	8,860
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	14	--	57	--
TREASURY TAX AND LOAN NOTES	331	2,988	2,615	434	227	655	74
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,826	62,584	57,068	4,195	11,249	10,331	8,786
TOTAL LIABILITIES	30,916	269,807	226,978	30,441	59,146	65,894	48,740
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ <b>R E S E R V E S</b>	2,139	23,954	20,946	2,170	3,696	4,139	3,048
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE NONTRANSACTION SAVINGS DEPOSITS (INCLUDING IRDA)	24,906	183,709	152,098	23,239	43,754	53,820	36,088
	20,266	156,024	131,273	17,791	34,628	39,679	25,665
	5,647	37,122	30,785	3,101	6,503	6,489	4,818
	5,085	33,454	29,228	6,112	10,447	13,125	8,682

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)**

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	11,524	3,052	2,439	2,737	6,309	27,004
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	76,728	12,582	14,369	12,812	45,477	183,251
U.S. TREASURY AND GOV. AGENCY SECURITIES-TOTAL 8/	---	---	---	---	---	---
TRADING ACCOUNT 8/	---	---	---	---	---	---
INVESTMENT ACCOUNT	6,979	1,414	1,343	966	3,357	12,507
MATURING IN:						
ONE YEAR OR LESS	1,981	418	282	344	1,207	3,310
OVER ONE THROUGH FIVE YEARS	3,572	760	461	590	1,720	6,248
OVER FIVE YEARS	1,426	237	601	33	430	2,948
OTHER SECURITIES-TOTAL 8/	---	---	---	---	---	---
TRADING ACCOUNT 8/	---	---	---	---	---	---
INVESTMENT ACCOUNT	4,896	1,078	679	1,021	4,036	8,163
STATES AND POLITICAL SUBDIVISIONS	4,498	1,006	656	983	3,971	7,490
MATURING IN:						
ONE YEAR OR LESS	444	59	42	70	216	755
OVER ONE YEAR	4,054	947	614	914	3,754	6,735
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	398	72	23	38	66	674
OTHER TRADING ACCOUNT ASSETS 8/	---	---	---	---	---	---
FEDERAL FUNDS SOLD 1/	3,726	1,249	888	2,606	2,686	9,884
TO COMMERCIAL BANKS	2,882	877	423	2,126	2,583	8,110
TO NONBANK BROKERS AND DEALERS IN SECURITIES	605	50	6	394	67	1,247
TO OTHERS	239	322	59	85	36	527
OTHER LOANS AND LEASES, GROSS	62,207	9,078	12,066	8,413	36,225	155,546
OTHER LOANS, GROSS	61,677	8,792	11,920	8,320	35,814	150,484
COMMERCIAL AND INDUSTRIAL	29,798	3,327	3,879	3,319	19,275	45,836
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	398	144	8	16	129	723
ALL OTHER	29,400	3,184	3,872	3,303	19,146	45,113
U.S. ADDRESSEES	28,656	3,158	3,725	3,298	18,705	43,040
NON-U.S. ADDRESSEES	744	25	147	5	441	2,072
REAL ESTATE LOANS	11,620	1,644	1,185	1,973	8,969	58,878
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,880	1,821	4,299	1,227	2,089	26,627
LOANS TO DEPOSITORS AND FINANCIAL INSTITUTIONS	5,832	781	850	543	2,246	8,474
COMMERCIAL BANKS IN THE U.S.	508	181	80	48	502	2,002
BANKS IN FOREIGN COUNTRIES	542	96	274	70	261	995
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,783	504	496	425	1,482	3,567
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,942	329	512	171	718	1,715
LOANS TO FINANCE AGRICULTURAL PRODUCTION	251	86	44	293	236	5,319
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,799	590	416	219	1,133	1,173
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	729	27	31	3	78	1,286
ALL OTHER LOANS	1,824	188	664	573	1,069	3,176
LEASE FINANCING RECEIVABLES	530	284	139	94	411	5,063
LESS:						
UNEARNED INCOME	192	104	51	44	172	647
LOAN LOSS RESERVE	889	134	149	151	455	2,203
OTHER LOANS AND LEASES, NET	61,126	8,840	11,859	8,218	35,398	152,697
ALL OTHER ASSETS 7/	14,113	2,323	1,840	837	4,075	33,710
TOTAL ASSETS	102,365	17,987	18,648	16,387	55,862	244,765
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	61,973	12,015	9,980	10,872	32,242	190,995
DEMAND DEPOSITS-TOTAL	20,517	4,417	2,804	4,523	18,831	49,235
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,968	2,704	1,849	2,679	7,336	41,711
STATES AND POLITICAL SUBDIVISIONS	672	92	38	349	240	1,323
U.S. GOVERNMENT	106	85	16	93	56	351
DEPOSITORY INSTITUTIONS IN U.S.	4,476	1,444	812	1,285	2,957	3,160
BANKS IN FOREIGN COUNTRIES	166	25	17	19	88	386
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	17	---	---	---	5	42
CERTIFIED AND OFFICERS' CHECKS	1,112	65	52	100	151	2,254
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOV, SUPER NOV, TELEPHONE TRANSFERS)	2,155	798	308	998	970	12,806
NONTRANSACTION BALANCES-TOTAL	39,301	6,800	6,867	5,351	20,440	128,959
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	34,126	6,230	6,530	4,416	17,606	122,521
STATES AND POLITICAL SUBDIVISIONS	2,466	256	60	508	1,482	4,484
U.S. GOVERNMENT	18	30	1	18	10	121
DEPOSITORY INSTITUTIONS IN U.S.	2,260	284	273	287	1,342	561
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	431	---	---	122	---	1,267
LIABILITIES FOR BORROWED MONEY-TOTAL	22,264	3,989	6,393	4,068	14,849	22,978
BORROWINGS FROM FEDERAL RESERVE BANKS	290	---	---	---	---	408
TREASURY TAX AND LOAN NOTES	2,336	197	322	154	948	1,504
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	19,638	3,792	6,070	3,914	13,921	21,066
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,702	906	1,111	681	5,822	17,178
TOTAL LIABILITIES	95,939	16,910	17,484	15,622	52,932	231,151
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,426	1,077	1,164	765	2,929	13,614
<b>R E M A R K S</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	74,418	11,762	14,066	10,833	43,219	175,989
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	62,543	9,270	12,044	8,885	35,826	155,318
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,324	2,591	5,143	3,589	16,924	35,424
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING IRDA)	10,994	1,877	896	783	2,085	55,998

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

	JAN. 04, 1984	CHANGE SINCE		JAN. 04, 1984	JAN. 04, 1984	CHANGE SINCE	
		DEC. 28, 1983	JAN. 05, 1983			DEC. 28, 1983	JAN. 05, 1983
<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	6,185	+ 117	- 1,390	DEPOSITS ON CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	20,997	- 1,488	- 3,634
TOTAL LOANS AND SECURITIES	43,945	- 1,664	+ 7	CREDIT BALANCES	176	+ 2	- 20
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	5,186	+ 562	+ 1,846	DEMAND DEPOSITS	1,932	+ 22	+ 256
OTHER SECURITIES 1/	657	- 379	- 236	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	936	+ 22	+ 181
FEDERAL FUNDS SOLD 2/	4,283	- 233	+ 2,261	OTHER	996	- 20	+ 75
TO COMMERCIAL BANKS IN THE U.S.	4,179	- 16	+ 2,393	TIME AND SAVINGS DEPOSITS	18,889	- 1,492	- 3,870
TO OTHERS	68	- 217	- 133	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,100	- 1,117	- 3,576
OTHER LOANS, GROSS	33,860	- 1,594	- 3,862	OTHER	2,789	- 374	- 294
COMMERCIAL AND INDUSTRIAL	19,159	- 304	+ 173	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,801	+ 939	- 1,898
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,390	+ 142	+ 657	FEDERAL FUNDS PURCHASED 4/	9,960	+ 2,073	- 390
ALL OTHER	15,760	- 487	- 485	FROM COMMERCIAL BANKS IN THE U.S.	7,926	+ 2,100	- 908
U.S. ADDRESSEES	14,022	- 355	- 200	FROM OTHERS	2,034	- 27	+ 517
NON-U.S. ADDRESSEES	1,739	- 91	- 288	OTHER LIABILITIES FOR BORROWED MONEY	21,841	- 1,135	- 1,507
TO FINANCIAL INSTITUTIONS	10,182	- 893	- 4,707	TO COMMERCIAL BANKS IN THE U.S.	18,218	- 1,135	- 2,360
COMMERCIAL BANKS IN THE U.S.	7,815	- 905	- 3,769	TO OTHERS	3,623	+ 1	+ 853
BANKS IN FOREIGN COUNTRIES	1,591	+ 7	- 1,035	OTHER LIABILITIES TO NONRELATED PARTIES	13,216	- 135	+ 1,924
NONBANK FINANCIAL INSTITUTIONS	675	+ 4	+ 97	NET DUE TO RELATED INSTITUTIONS	7,360	+ 15	- 259
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	753	+ 753	+ 753	TOTAL LIABILITIES	73,374	- 669	- 3,866
FOR PURCHASING AND CARRYING SECURITIES	790	- 316	+ 603				
ALL OTHER 3/	2,977	- 833	- 683	<b>M E M O R A N D A</b>			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,428	+ 7	+ 1,323	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	31,850	- 745	+ 1,382
NET DUE FROM RELATED INSTITUTIONS	10,816	+ 872	- 3,806	TOTAL LOANS (GROSS) ADJUSTED 5/	26,008	- 907	- 227
TOTAL ASSETS	73,374	- 669	- 3,866				

- 1/ PRIOR TO JANUARY 4, 1984 U.S. GOVERNMENT AGENCY SECURITIES WERE INCLUDED IN OTHER SECURITIES.  
 2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.  
 3/ AS OF JANUARY 4, 1984 LOANS TO FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS IS REPORTED AS A SEPARATE ITEM. PRIOR TO THAT DATE IT WAS INCLUDED IN ALL OTHER LOANS.

- 4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.  
 5/ EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.