

FEDERAL RESERVE statistical release



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 AFTER 4:15 p.m. Eastern Time
JANUARY 20, 1984

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	JAN. 11, ** 1984	JAN. 04, * 1984	JAN. 12, * 1983		JAN. 11, ** 1984	JAN. 04, * 1984	JAN. 12, * 1983
ASSETS							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	99,311	- 17,228	+ 2,781†				
TOTAL LOANS, LEASES AND SECURITIES, NET	730,860	- 9,508	+ 42,263				
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	79,276	- 810	†				
TRADING ACCOUNT	9,539	+ 344	†				
INVESTMENT ACCOUNT	69,738	- 1,152	+ 12,294				
MATURING IN:							
ONE YEAR OR LESS	19,182	- 292	†				
OVER ONE THROUGH FIVE YEARS	37,118	- 579	†				
OVER FIVE YEARS	13,437	- 282	†				
OTHER SECURITIES-TOTAL	50,910	- 473	†				
TRADING ACCOUNT	3,861	- 506	†				
INVESTMENT ACCOUNT	47,049	+ 33	†				
STATES AND POLITICAL SUBDIVISIONS	42,940	+ 126	†				
MATURING IN:							
ONE YEAR OR LESS	5,449	+ 13	†				
OVER ONE YEAR	37,491	+ 114	†				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,108	- 94	+ 799				
OTHER TRADING ACCOUNT ASSETS	2,005	- 121	†				
FEDERAL FUNDS SOLD 1/	44,176	- 2,278	+ 2,041				
TO COMMERCIAL BANKS	31,971	- 2,293	- 960				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,960	- 709	- 2,049				
TO OTHERS	4,244	+ 723	+ 967				
OTHER LOANS AND LEASES, GROSS	568,809	- 5,732	†				
OTHER LOANS, GROSS	557,357	- 5,732	†				
COMMERCIAL AND INDUSTRIAL	221,484	- 2,640	†				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,771	- 561	†				
ALL OTHER	218,712	- 2,080	+ 7,484				
U.S. ADDRESSEES	211,479	- 2,095	+ 6,872				
NON-U.S. ADDRESSEES	7,233	+ 15	+ 612				
REAL ESTATE LOANS	143,846	+ 333	+ 7,486				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	91,928	- 274	+ 11,456				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	40,809	- 1,629	- 1,404				
COMMERCIAL BANKS IN THE U.S.	8,566	- 426	+ 193				
BANKS IN FOREIGN COUNTRIES	7,111	- 756	+ 754				
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,132	- 446	- 1,442				
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,187	+ 126	+ 4,254				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,349	- 159	+ 748				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	20,004	+ 197	†				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,574	- 32	†				
ALL OTHER LOANS	13,176	- 1,652	†				
LEASE FINANCING RECEIVABLES	11,493	+ 1	+ 72				
LESS:							
UNEARNED INCOME	5,221	+ 56	- 681				
LOAN LOSS RESERVE	9,097	+ 39	+ 1,382				
OTHER LOANS AND LEASES, NET	554,492	- 5,826	- 8,426				
ALL OTHER ASSETS	139,703	- 8,453	- 11,987				
TOTAL ASSETS	969,873	- 35,191	+ 35,715				
LIABILITIES							
DEPOSITS-TOTAL	634,141	- 26,984	+ 26,752				
DEMAND DEPOSITS-TOTAL	187,378	- 26,394	+ 7,445				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	143,931	- 17,331	+ 4,636†				
STATES AND POLITICAL SUBDIVISIONS	4,907	- 733	+ 169				
U.S. GOVERNMENT	2,245	+ 615	+ 27				
DEPOSITORY INSTITUTIONS IN U.S.	20,775	- 6,833	+ 1,454†				
BANKS IN FOREIGN COUNTRIES	6,322	- 997	+ 519				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	942	+ 36	- 200				
CERTIFIED AND OFFICERS' CHECKS	8,255	- 1,150	+ 840				
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	34,852	- 857	†				
NONTRANSACTION BALANCES-TOTAL	411,911	+ 267	†				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	382,175	- 45	†				
STATES AND POLITICAL SUBDIVISIONS	17,499	+ 483	- 3,932				
U.S. GOVERNMENT	353	+ 12	- 227				
DEPOSITORY INSTITUTIONS IN U.S.	8,909	- 77	- 3,151†				
FOREIGN GOVTS. OFFICIAL INSTITUTIONS AND BANKS	2,974	- 107	- 1,436				
LIABILITIES FOR BORROWED MONEY-TOTAL	178,939	- 5,373	- 768				
BORROWINGS FROM FEDERAL RESERVE BANKS	1,925	+ 1,156	+ 390				
TREASURY TAX AND LOAN NOTES	8,499	- 1,732	- 311				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	168,514	- 4,797	- 848				
OTHER LIABILITY ³ AND SUBORDINATED NOTE AND DEBENTURES	91,598	- 2,947	+ 2,520				
TOTAL LIABILITIES	904,678	- 35,304	+ 28,504				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	65,195	+ 112	+ 7,211				
M E M O R A N D A							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	704,641	- 6,694	+ 46,638				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	572,449	- 5,291	†				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	146,769	- 615	- 34,535				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,458	+ 139	- 516				
COMMERCIAL AND INDUSTRIAL	1,920	+ 148	- 388				
OTHER	538	- 9	- 128				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	149,642	+ 244	†				

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 \$-39.0 BILLION AS OF JANUARY 11, 1984 COMPARED TO \$-42.5 BILLION (REVISED) AS OF JANUARY 4, 1984 . CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$17.8 BILLION AS OF JANUARY 11, 1984 COMPARED TO \$17.0 BILLION (UNCHANGED) AS OF JANUARY 4, 1984 . CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$13.5 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF JANUARY 11, 1984, COMPARED TO \$13.0 BILLION (UNCHANGED) AS OF JANUARY 4, 1984.

† 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.

**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				
A S S E T S		**		**		**	
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,171	30,605	26,059	3,484	4,589	6,797	5,496
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	25,614	186,210	152,515	24,155	44,847	55,386	38,473
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,218	14,878	10,718	3,950	5,832	9,737	6,613
MATURING IN:							
ONE YEAR OR LESS	521	3,610	2,440	1,153	1,395	2,822	2,446
OVER ONE THROUGH FIVE YEARS	1,285	9,065	6,778	1,287	3,136	5,277	3,562
OVER FIVE YEARS	412	2,202	1,500	1,510	1,300	1,638	604
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,440	12,189	9,492	1,556	3,062	4,396	3,540
STATES AND POLITICAL SUBDIVISIONS	2,316	11,006	8,754	1,232	2,707	3,782	3,318
MATURING IN:							
ONE YEAR OR LESS	681	1,750	1,338	211	257	434	510
OVER ONE YEAR	1,635	9,256	7,416	1,021	2,450	3,348	2,808
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	124	1,183	738	324	354	614	221
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,203	13,013	10,821	1,315	3,089	3,190	3,683
TO COMMERCIAL BANKS	1,052	7,179	5,057	1,031	2,346	2,551	3,107
TO NONBANK BROKERS AND DEALERS IN SECURITIES	124	3,350	3,280	260	656	499	532
TO OTHERS	27	2,484	2,484	24	86	140	44
OTHER LOANS AND LEASES, GROSS	20,309	150,988	125,647	17,847	33,856	39,247	25,461
OTHER LOANS, GROSS	19,485	148,601	123,567	17,541	33,252	38,638	25,237
COMMERCIAL AND INDUSTRIAL	8,756	68,514	58,204	7,073	12,179	12,069	8,490
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	85	937	683	148	89	154	29
ALL OTHER	8,672	67,577	57,520	6,925	12,090	11,915	8,461
U.S. ADDRESSEES	8,401	65,530	55,718	6,706	11,191	11,588	8,436
NON-U.S. ADDRESSEES	270	2,046	1,803	219	899	327	25
REAL ESTATE LOANS	4,862	25,797	20,562	4,162	7,134	10,880	6,563
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,792	19,253	13,292	2,595	6,612	9,935	6,845
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,770	15,239	13,144	1,525	3,596	1,387	842
COMMERCIAL BANKS IN THE U.S.	371	3,088	2,278	532	532	473	264
BANKS IN FOREIGN COUNTRIES	323	2,924	2,626	386	1,095	243	53
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,076	9,227	8,240	606	1,969	671	525
LOANS FOR PURCHASING AND CARRYING SECURITIES	148	7,492	7,334	174	794	303	170
LOANS TO FINANCE AGRICULTURAL PRODUCTION	44	616	602	94	88	248	135
LOANS TO STATES AND POLITICAL SUBDIVISIONS	294	6,498	6,183	1,285	2,083	2,877	1,564
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	185	1,139	911	248	473	244	42
ALL OTHER LOANS	634	4,053	3,336	384	294	694	596
LEASE FINANCING RECEIVABLES	825	2,387	2,080	306	604	608	224
LESS:							
UNEARNED INCOME	259	1,768	1,442	246	535	705	490
LOAN LOSS RESERVE	297	3,090	2,722	267	456	479	333
OTHER LOANS AND LEASES, NET	19,753	146,130	121,484	17,333	32,865	38,063	24,637
ALL OTHER ASSETS 7/	8,115	67,086	60,860	4,465	10,040	6,276	6,135
TOTAL ASSETS	37,900	283,901	239,433	32,104	59,476	68,459	50,105
L I A B I L I T I E S							
DEPOSITS-TOTAL	24,099	157,150	124,568	23,476	38,410	50,179	35,891
DEMAND DEPOSITS-TOTAL	8,274	58,695	48,783	6,499	9,062	13,607	11,233
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,983	41,630	33,148	4,977	7,610	11,605	9,031
STATES AND POLITICAL SUBDIVISIONS	286	1,009	691	179	324	453	489
U.S. GOVERNMENT	154	669	584	85	112	232	88
DEPOSITORY INSTITUTIONS IN U.S.	1,357	5,519	5,114	981	713	826	1,298
BANKS IN FOREIGN COUNTRIES	137	5,049	4,877	96	55	62	56
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	788	762	4	2	102	4
CERTIFIED AND OFFICERS' CHECKS	356	4,032	3,605	177	246	327	266
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,253	5,410	3,906	1,522	2,461	3,825	3,015
NONTRANSACTION BALANCES-TOTAL	14,572	93,046	71,879	15,454	26,887	32,747	21,643
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,724	85,829	65,907	14,755	24,750	31,274	20,513
STATES AND POLITICAL SUBDIVISIONS	703	2,936	1,832	589	1,634	1,223	844
U.S. GOVERNMENT	4	16	15	2	9	46	60
DEPOSITORY INSTITUTIONS IN U.S.	124	3,112	2,975	98	455	170	223
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	16	1,152	1,151	10	39	33	4
LIABILITIES FOR BORROWED MONEY-TOTAL	7,733	64,432	59,263	4,675	11,491	10,771	8,957
BORROWINGS FROM FEDERAL RESERVE BANKS	175	1,285	1,225	--	190	60	--
TREASURY TAX AND LOAN NOTES	347	2,530	2,245	368	325	550	112
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	7,211	60,617	55,793	4,307	10,976	10,161	8,845
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,915	38,317	34,623	1,738	5,898	3,387	2,267
TOTAL LIABILITIES	35,747	259,899	218,454	29,888	55,799	64,337	47,116
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,154	24,002	20,979	2,215	3,677	4,121	2,989
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	24,748	180,802	149,342	23,106	42,960	53,546	35,926
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	20,090	153,735	129,133	17,600	34,066	39,413	25,773
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,696	37,134	30,779	3,065	6,424	6,437	4,871
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	5,134	33,860	25,434	6,126	10,454	13,152	8,267

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
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	8,994	2,162	1,934	2,036	4,575	24,468
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	75,846	12,433	14,326	12,324	44,746	181,094
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,035	1,422	1,429	960	3,184	12,480
MATURING IN:						
ONE YEAR OR LESS	1,996	369	282	339	972	3,276
OVER ONE THROUGH FIVE YEARS	3,614	817	461	588	1,781	6,244
OVER FIVE YEARS	1,425	235	686	33	430	2,960
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,880	1,066	683	1,021	4,044	8,172
STATES AND POLITICAL SUBDIVISIONS	4,485	993	660	981	3,972	7,486
MATURING IN:						
ONE YEAR OR LESS	442	59	42	70	231	762
OVER ONE YEAR	4,043	934	618	912	3,741	6,725
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	395	72	23	40	72	685
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,332	1,232	260	2,236	2,504	9,117
TO COMMERCIAL BANKS	2,202	910	158	1,666	2,440	7,327
TO NONBANK BROKERS AND DEALERS IN SECURITIES	783	31	10	433	30	1,251
TO OTHERS	347	290	92	137	34	539
OTHER LOANS AND LEASES, GROSS	61,684	8,953	12,154	8,298	35,845	154,168
OTHER LOANS, GROSS	61,168	8,668	12,015	8,205	35,434	149,112
COMMERCIAL AND INDUSTRIAL	29,433	3,300	3,995	3,234	19,201	45,238
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	352	145	66	16	140	612
ALL OTHER	29,082	3,155	3,930	3,218	19,061	44,626
U.S. ADDRESSEES	28,335	3,132	3,782	3,210	18,612	42,555
NON-U.S. ADDRESSEES	747	23	147	8	449	2,071
REAL ESTATE LOANS	11,656	1,652	1,186	1,971	9,015	58,966
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,850	1,813	4,320	1,243	2,104	26,564
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,117	765	787	527	2,068	6,185
COMMERCIAL BANKS IN THE U.S.	796	148	34	44	495	1,789
BANKS IN FOREIGN COUNTRIES	522	100	273	70	260	862
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,800	517	480	413	1,314	3,534
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,792	246	568	174	636	1,692
LOANS TO FINANCE AGRICULTURAL PRODUCTION	252	81	91	283	214	5,202
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,855	605	415	219	1,143	1,165
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	773	27	35	3	76	1,328
ALL OTHER LOANS	1,439	178	616	550	976	2,772
LEASE FINANCING RECEIVABLES	515	285	139	93	411	5,055
LESS:						
UNEARNED INCOME	195	105	54	44	173	647
LOAN LOSS RESERVE	890	134	146	148	659	2,196
OTHER LOANS AND LEASES, NET	60,599	8,714	11,954	8,106	35,013	151,324
ALL OTHER ASSETS 7/	13,855	2,306	1,739	813	4,086	30,192
TOTAL ASSETS	98,696	16,900	17,999	15,172	53,406	235,753
L I A B I L I T I E S						
DEPOSITS-TOTAL	57,712	11,232	9,326	9,883	29,959	186,824
DEMAND DEPOSITS-TOTAL	16,690	3,745	2,350	3,552	8,442	45,227
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,886	2,427	1,663	2,385	6,129	38,605
STATES AND POLITICAL SUBDIVISIONS	530	69	64	175	151	1,176
U.S. GOVERNMENT	227	106	20	60	47	444
DEPOSITORY INSTITUTIONS IN U.S.	3,158	1,055	553	854	1,875	2,587
BANKS IN FOREIGN COUNTRIES	187	19	16	15	97	533
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	--	--	--	4	22
CERTIFIED AND OFFICERS' CHECKS	687	69	34	63	140	1,859
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,956	772	281	1,002	936	12,418
NONTRANSACTION BALANCES-TOTAL	39,065	6,714	6,695	5,329	20,580	129,179
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	34,017	6,150	6,375	4,362	17,681	122,743
STATES AND POLITICAL SUBDIVISIONS	2,554	292	58	587	1,574	4,503
U.S. GOVERNMENT	15	31	1	18	10	141
DEPOSITORY INSTITUTIONS IN U.S.	2,116	240	261	239	1,314	557
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	363	--	--	122	--	1,235
LIABILITIES FOR BORROWED MONEY-TOTAL	23,601	3,756	6,329	3,779	14,980	18,433
BORROWINGS FROM FEDERAL RESERVE BANKS	120	--	--	--	--	95
TREASURY TAX AND LOAN NOTES	1,677	168	213	125	687	1,397
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	21,805	3,589	6,116	3,653	14,293	16,941
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,971	861	1,161	725	5,521	16,838
TOTAL LIABILITIES	92,285	15,850	16,815	14,386	50,460	222,095
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,411	1,050	1,184	786	2,946	13,658
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	73,933	11,614	14,333	10,805	42,642	174,821
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	62,018	9,127	12,221	8,824	35,414	154,168
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,914	2,509	5,000	3,482	16,995	38,243
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HMDA)	11,001	1,851	898	823	2,127	55,948

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 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. 11, 1984	CHANGE SINCE		JAN. 11, 1984	JAN. 04, 1984	JAN. 12, 1983		JAN. 11, 1984	CHANGE SINCE			
		JAN. 04, 1984	JAN. 12, 1983						JAN. 04, 1984	JAN. 12, 1983		
A S S E T S							L I A B I L I T I E S					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,300	+	115	-		1,028	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	19,857	-	1,140	-	4,168
TOTAL LOANS AND SECURITIES	41,600	-	2,345	-		2,456	CREDIT BALANCES	139	-	37	-	45
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,786	-	400	+		1,641	DEMAND DEPOSITS	1,671	-	261	-	233
OTHER SECURITIES 1/	626	-	31	-		289	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	810	-	126	-	72
FEDERAL FUNDS SOLD 2/	2,003	-	2,240	-		619	OTHER	861	-	135	-	161
TO COMMERCIAL BANKS IN THE U.S.	1,754	-	2,425	-		779	TIME AND SAVINGS DEPOSITS	18,047	-	842	-	3,890
TO OTHERS	248	+	184	+		159	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,295	-	805	-	3,679
OTHER LOANS, GROSS	34,185	+	325	-		3,189	OTHER	2,751	-	38	-	212
COMMERCIAL AND INDUSTRIAL	18,979	-	180	-		87	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,689	+	887	-	1,886
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,216	-	182	+		369	FEDERAL FUNDS PURCHASED 4/	10,886	+	926	-	444
ALL OTHER	15,763	+	3	-		456	FROM COMMERCIAL BANKS IN THE U.S.	8,978	+	1,052	-	990
U.S. ADDRESSEES	14,064	+	42	-		199	FROM OTHERS	1,908	-	126	+	546
NON-U.S. ADDRESSEES	1,699	-	40	-		257	OTHER LIABILITIES FOR BORROWED MONEY	21,801	-	40	-	1,443
TO FINANCIAL INSTITUTIONS	10,498	+	316	-		4,046	TO COMMERCIAL BANKS IN THE U.S.	18,267	+	49	-	2,137
COMMERCIAL BANKS IN THE U.S.	8,179	+	264	-		3,287	TO OTHERS	3,534	-	89	+	694
BANKS IN FOREIGN COUNTRIES	1,656	+	65	-		823	OTHER LIABILITIES TO NONRELATED PARTIES	13,520	+	304	+	1,398
NONBANK FINANCIAL INSTITUTIONS	663	-	12	+		63	NET DUE TO RELATED INSTITUTIONS	5,918	-	1,442	-	624
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	859	+	106	+		859	TOTAL LIABILITIES	71,982	-	1,392	-	5,282
FOR PURCHASING AND CARRYING SECURITIES	904	+	114	+		738	M E M O R A N D A					
ALL OTHER 3/	2,944	-	33	-		654	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	31,666	-	184	+	1,609
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,664	+	236	+		2,026	TOTAL LOANS (GROSS) ADJUSTED 5/	26,254	+	246	+	256
NET DUE FROM RELATED INSTITUTIONS	11,419	+	603	-		3,823						
TOTAL ASSETS	71,982	-	1,392	-		5,282						

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.