



# 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 27, 1984

In millions of dollars

	JAN. 18, ** 1984	CHANGE SINCE		JAN. 18, ** 1984	JAN. 11, * 1984	JAN. 18, * 1983	JAN. 18, ** 1984	CHANGE SINCE		JAN. 18, * 1984	JAN. 19, * 1983
		JAN. 11, * 1984	JAN. 18, * 1983					JAN. 11, * 1984	JAN. 18, * 1983		
<b>A S S E T S</b>											
CASE AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	99,066	-	335	+	1,641†						
TOTAL LOANS, LEASES AND SECURITIES, NET	731,122	+	406	+	55,847						
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	78,852	-	455		†						
TRADING ACCOUNT	10,366	+	823		†						
INVESTMENT ACCOUNT	68,486	-	1,278	+	12,620						
MATURING IN:					†						
ONE YEAR OR LESS	18,379	-	778		†						
OVER ONE THROUGH FIVE YEARS	37,392	+	284		†						
OVER FIVE YEARS	12,715	-	784		†						
OTHER SECURITIES-TOTAL	50,569	-	345		†						
TRADING ACCOUNT	3,533	-	331		†						
INVESTMENT ACCOUNT	47,036	-	14		†						
STOCKS AND POLITICAL SUBDIVISIONS	42,885	-	55		†						
MATURING IN:					†						
ONE YEAR OR LESS	5,285	-	61		†						
OVER ONE YEAR	37,600	+	6		†						
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,150	+	40	+	816						
OTHER TRADING ACCOUNT ASSETS	2,314	+	324		†						
FEDERAL FUNDS SOLD 1/	44,479	+	522	+	1,664						
TO COMMERCIAL BANKS	32,885	+	1,133	+	2,550						
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,812	-	148	-	1,519						
TO OTHERS	3,782	-	462	+	640						
OTHER LOANS AND LEASES, GROSS	569,282	+	368		†						
OTHER LOANS, GROSS	557,849	-	383		†						
COMMERCIAL AND INDUSTRIAL	221,165	-	208		†						
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,954	+	183		†						
ALL OTHER	218,211	-	391	+	7,317						
U.S. ADDRESSEES	211,051	-	317	+	6,692						
NON-U.S. ADDRESSEES	7,160	-	73	+	625						
REAL ESTATE LOANS	144,146	+	219	+	9,413						
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	92,102	+	139	+	13,157						
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	41,153	+	175	-	245						
COMMERCIAL BANKS IN THE U.S.	9,319	+	530	+	1,116						
BANKS IN FOREIGN COUNTRIES	7,208	+	125	+	249						
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,626	-	480	-	1,610						
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,954	-	232	+	3,891						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,274	-	72	+	773						
LOANS TO STATES AND POLITICAL SUBDIVISIONS	20,146	+	153		†						
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,530	-	75		†						
ALL OTHER LOANS	13,378	+	283		†						
LEASE FINANCING RECEIVABLES	11,434	-	14	+	68						
LESS:											
UNEARNED INCOME	5,218			-	478						
LOAN AND LEASE RESERVE	9,155	+	7	+	1,474						
OTHER LOANS AND LEASES, NET	554,909	+	361		†						
ALL OTHER ASSETS	138,467	-	900	+	7,939						
TOTAL ASSETS	968,658	-	828	+	49,550						
<b>L I A B I L I T I E S</b>											
DEPOSITS-TOTAL	626,735	-	7,053	+	30,740						
DEMAND DEPOSITS-TOTAL	189,528	-	2,619	+	8,303						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	139,024	-	4,482	+	6,723†						
STATES AND POLITICAL SUBDIVISIONS	5,116	+	216	-	176						
U.S. GOVERNMENT	3,652	+	1,404	-	394						
DEPOSITORY INSTITUTIONS IN U.S.	21,472	+	575	+	1,143†						
BANKS IN FOREIGN COUNTRIES	6,004	-	318	+	458						
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	8,789	-	153	-	211						
CERTIFIED AND OFFICERS' CHECKS	8,470	+	140	+	606						
TRANSACTION BALANCES OTHER THAN DEMAND											
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE											
TRANSFERS)	33,927	-	935		†						
NONTRANSACTION BALANCES-TOTAL	408,280	-	3,499		†						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	379,900	-	2,123		†						
STATES AND POLITICAL SUBDIVISIONS	17,304	-	222	-	3,679						
U.S. GOVERNMENT	347	-	5	-	212						
DEPOSITORY INSTITUTIONS IN U.S.	7,803	-	1,101	-	†						
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,927	-	87	-	1,435						
LIABILITIES FOR BORROWED MONEY-TOTAL	187,887	+	8,841	+	8,183						
BORROWINGS FROM FEDERAL RESERVE BANKS	2,954	+	1,029	+	1,121						
TREASURY TAX AND LOAN NOTES	11,597	+	3,119	+	988						
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	173,336	+	4,693	+	6,074						
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	89,108	-	2,367	+	2,728						
TOTAL LIABILITIES	903,730	-	579	+	41,651						
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	64,928	-	249	+	7,899						
<b>M E M O R A N D A</b>											
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	703,292	-	1,249	+	53,177						
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	571,558	-	771	+	†						
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	143,580	-	3,192	-	30,337						
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,385	-	73	-	613						
COMMERCIAL AND INDUSTRIAL	1,851	-	69	-	485						
OTHER	535	-	3	-	126						
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MDA)	149,026	-	498		†						

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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 18, 1984 COMPARED TO \$39.0 BILLION (UNCHANGED) AS OF JANUARY 11, 1984. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$19.1 BILLION AS OF JANUARY 18, 1984 COMPARED TO \$17.8 BILLION (UNCHANGED) AS OF JANUARY 11, 1984. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$14.5 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF JANUARY 18, 1984, COMPARED TO \$13.5 BILLION (UNCHANGED) AS OF JANUARY 11, 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				
<b>A S S E T S</b>							
	**						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,416	32,205	27,457	2,857	4,878	6,787	5,160
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	25,423	185,908	153,031	24,292	44,422	54,732	38,188
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,147	14,921	10,713	3,856	5,518	9,550	6,464
NATURING IN:							
ONE YEAR OR LESS	591	3,460	2,289	1,072	1,300	2,691	2,295
OVER ONE THROUGH FIVE YEARS	1,143	9,304	6,968	1,276	2,919	5,228	3,558
OVER FIVE YEARS	413	2,157	1,456	1,509	1,298	1,630	611
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,434	12,171	9,475	1,538	3,057	4,673	3,290
STATES AND POLITICAL SUBDIVISIONS	2,312	10,966	8,729	1,216	2,704	4,021	3,067
NATURING IN:							
ONE YEAR OR LESS	654	1,733	1,335	208	257	415	420
OVER ONE YEAR	1,659	9,233	7,394	1,009	2,446	3,606	2,647
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	121	1,205	746	322	353	652	224
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	971	12,708	11,321	1,391	3,082	2,733	3,463
TO NONBANK BROKERS AND DEALERS IN SECURITIES TO OTHERS	762	6,864	5,504	1,101	2,376	2,253	3,050
OTHER LOANS AND LEASES, GROSS	174	3,723	3,696	277	623	364	374
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER ALL OTHER	35	2,121	2,121	14	82	116	38
U.S. ADDRESSEES NON-U.S. ADDRESSEES	20,407	150,969	125,684	18,022	33,751	38,961	25,777
REAL ESTATE LOANS	19,580	148,588	123,604	17,714	33,144	38,357	25,555
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,800	68,119	58,051	7,188	12,213	11,940	8,437
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	72	1,098	870	172	60	136	24
COMMERCIAL BANKS IN THE U.S.	8,728	67,021	57,181	7,012	12,153	11,804	8,413
BANKS IN FOREIGN COUNTRIES	8,466	65,019	55,422	6,779	11,266	11,479	8,388
NONBANK DEPOSITORY AND OTHER FINANCIAL INSTITUTIONS	262	2,002	1,759	233	887	325	25
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,905	25,852	20,595	4,168	7,147	10,876	6,574
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,788	19,223	13,243	2,567	6,670	10,061	6,887
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,735	15,444	13,203	1,559	3,472	1,337	835
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	378	3,325	2,406	628	552	442	262
ALL OTHER LOANS	311	3,055	2,729	331	1,061	242	64
LEASE FINANCING RECEIVABLES	1,046	9,064	8,068	600	1,859	652	509
LESS:	170	7,426	7,298	183	723	298	165
UNEARNED INCOME	45	617	603	95	85	236	134
LOAN AND LEASE RESERVE	353	6,534	6,212	1,289	2,124	2,566	1,867
OTHER LOANS AND LEASES, NET	240	1,106	870	251	495	229	44
ALL OTHER ASSETS 7/ TOTAL ASSETS	545	4,266	3,528	418	214	815	612
	826	2,382	2,080	308	607	604	223
	244	1,779	1,450	248	534	704	486
	293	3,083	2,712	267	452	482	320
	19,870	146,108	121,522	17,506	32,766	37,776	24,971
	7,206	67,182	60,529	4,382	9,522	6,470	6,178
	37,045	285,295	241,017	31,531	58,822	67,988	49,526
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	23,425	155,639	123,594	23,080	38,424	49,529	35,632
DEMAND DEPOSITS-TOTAL	7,893	59,091	49,498	6,266	9,008	13,241	10,962
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,822	41,127	33,021	4,587	7,416	11,152	8,760
STATES AND POLITICAL SUBDIVISIONS	258	1,154	823	143	402	421	472
U.S. GOVERNMENT	288	1,055	934	85	184	224	198
DEPOSITORY INSTITUTIONS IN U.S.	1,145	5,900	5,434	1,195	733	898	1,227
BANKS IN FOREIGN COUNTRIES	135	4,864	4,688	89	48	56	50
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	—	628	595	4	3	106	2
CERTIFIED AND OFFICERS' CHECKS	244	4,361	4,004	163	221	382	253
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,238	5,204	3,744	1,469	2,391	3,710	2,954
NONTRANSACTION BALANCES-TOTAL	14,293	91,344	70,352	15,345	27,025	32,578	21,715
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,495	84,311	64,541	14,668	24,915	31,102	20,583
STATES AND POLITICAL SUBDIVISIONS	701	2,857	1,766	567	1,613	1,239	851
U.S. GOVERNMENT	4	16	16	2	9	42	61
DEPOSITORY INSTITUTIONS IN U.S.	77	3,034	2,905	98	449	159	219
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	16	1,126	1,124	10	39	36	1
LIABILITIES FOR BORROWED MONEY-TOTAL	8,034	68,687	63,147	4,657	11,039	11,102	8,704
BORROWINGS FROM FEDERAL RESERVE BANKS	135	1,766	1,696	—	—	25	—
TREASURY TAX AND LOAN NOTES	444	3,546	3,082	524	415	728	122
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,455	63,376	58,369	4,133	10,624	10,348	8,582
TOTAL LIABILITIES	3,441	36,995	33,308	1,630	5,680	3,388	2,203
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	34,900	261,321	220,050	29,368	55,184	64,019	46,540
	2,146	23,974	20,968	2,163	3,678	3,969	2,986
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	24,819	180,580	149,282	23,078	42,478	53,223	35,682
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	20,238	153,488	129,094	17,684	33,904	39,000	25,928
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,536	35,498	29,242	2,984	6,607	6,216	4,891
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	5,124	33,767	25,354	6,394	10,034	13,149	8,296

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	9,762	2,462	1,923	2,069	5,129	21,417
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	75,880	12,488	14,271	11,966	44,760	182,580
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	---	---	---	---	---	---
TRADING ACCOUNT 8/	---	---	---	---	---	---
INVESTMENT ACCOUNT	6,802	1,430	1,348	956	3,217	12,276
MATURING IN:						
ONE YEAR OR LESS	1,713	360	282	343	944	3,326
OVER ONE THROUGH FIVE YEARS	3,665	852	426	580	1,833	6,607
OVER FIVE YEARS	1,424	217	641	33	440	2,342
OTHER SECURITIES-TOTAL 8/	---	---	---	---	---	---
TRADING ACCOUNT 8/	4,872	1,096	689	1,012	4,030	8,174
INVESTMENT ACCOUNT	4,474	1,023	667	974	3,964	7,497
STATES AND POLITICAL SUBDIVISIONS						
MATURING IN:						
ONE YEAR OR LESS	442	55	42	68	224	768
OVER ONE YEAR	4,033	968	624	906	3,740	6,729
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	397	72	23	38	66	677
OTHER TRADING ACCOUNT ASSETS 8/	---	---	---	---	---	---
FEDERAL FUNDS SOLD 1/	3,307	1,215	343	1,855	2,336	11,074
TO COMMERCIAL BANKS	2,391	945	300	1,355	2,252	9,234
TO NONBANK BROKERS AND DEALERS IN SECURITIES	578	54	3	408	20	1,213
TO OTHERS	337	215	40	92	64	626
OTHER LOANS AND LEASES, GROSS	61,987	8,986	12,089	8,334	36,009	153,990
OTHER LOANS, GROSS	61,475	8,702	11,951	8,242	35,601	148,939
COMMERCIAL AND INDUSTRIAL	29,537	3,299	4,007	3,255	19,273	45,100
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	452	140	57	3,244	19,136	44,504
ALL OTHER	29,086	3,159	3,950	3,236	18,710	42,424
U.S. ADDRESSEES	28,344	3,136	3,804	3,236	18,710	42,424
NON-U.S. ADDRESSEES	741	23	147	5	426	2,080
REAL ESTATE LOANS	11,735	1,680	1,189	1,992	9,124	58,905
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,856	1,813	4,348	1,240	2,056	26,590
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,448	739	739	509	2,008	6,329
COMMERCIAL BANKS IN THE U.S.	1,148	133	22	47	495	1,886
BANKS IN FOREIGN COUNTRIES	528	91	275	69	264	918
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,772	514	441	393	1,250	3,526
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,718	260	480	173	653	1,705
LOANS TO FINANCE AGRICULTURAL PRODUCTION	243	83	89	285	214	5,148
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,860	603	416	221	1,148	1,164
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	746	27	30	3	76	1,282
ALL OTHER LOANS	1,332	198	653	563	1,049	2,714
LEASE FINANCING RECEIVABLES	511	284	138	91	408	5,051
LESS:						
UNEARNED INCOME	200	105	54	44	174	647
LOAN AND LEASE RESERVE	887	134	145	148	657	2,286
OTHER LOANS AND LEASES, NET	60,899	8,747	11,891	8,142	35,178	151,056
ALL OTHER ASSETS 7/	13,685	2,107	1,627	801	4,330	31,190
TOTAL ASSETS	99,328	17,058	17,822	14,836	54,220	235,187
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	57,194	11,199	9,230	9,884	28,992	184,508
DEMAND DEPOSITS-TOTAL	16,452	3,869	2,316	3,659	8,574	43,196
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,530	2,346	1,628	2,345	6,053	36,257
STATES AND POLITICAL SUBDIVISIONS	600	72	64	159	151	1,219
U.S. GOVERNMENT	416	295	61	217	92	536
DEPOSITORY INSTITUTIONS IN U.S.	3,133	1,074	512	844	2,045	2,764
BANKS IN FOREIGN COUNTRIES	162	20	22	18	88	452
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	18	---	---	---	4	24
CERTIFIED AND OFFICERS' CHECKS	593	61	30	76	140	1,944
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,948	757	282	989	915	12,069
NONTRANSACTION BALANCES-TOTAL	38,794	6,573	6,632	5,235	19,504	129,242
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,875	6,003	6,312	4,287	17,515	122,832
STATES AND POLITICAL SUBDIVISIONS	2,508	309	59	579	1,543	4,478
U.S. GOVERNMENT	12	27	1	19	10	142
DEPOSITORY INSTITUTIONS IN U.S.	2,064	234	260	227	435	547
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	334	---	---	123	---	1,242
LIABILITIES FOR BORROWED MONEY-TOTAL	24,643	3,931	6,219	3,512	16,435	20,923
BORROWINGS FROM FEDERAL RESERVE BANKS	849	40	---	9	---	130
TREASURY TAX AND LOAN NOTES	2,303	225	332	168	929	1,859
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	21,491	3,665	5,886	3,335	15,506	18,934
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,085	882	1,174	653	5,789	16,184
TOTAL LIABILITIES	92,922	16,012	16,624	14,049	51,217	221,616
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,406	1,046	1,198	787	3,003	13,571
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	73,428	11,648	14,147	10,756	42,845	174,392
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	61,755	9,123	12,110	8,788	35,598	153,943
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,752	2,400	4,936	3,514	15,916	38,330
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING SBDA)	10,770	1,829	906	763	2,124	55,870

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. 18, 1984	CHANGE SINCE		JAN. 18, 1984	JAN. 11, 1984	JAN. 19, 1983		JAN. 18, 1984	CHANGE SINCE			
		JAN. 11, 1984	JAN. 19, 1983						JAN. 11, 1984	JAN. 19, 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	6,392	+	92	-	621		DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	19,479	-	378	-	4,142
TOTAL LOANS AND SECURITIES	41,215	-	385	-	1,493		CREDIT BALANCES	153	+	14	-	68
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,545	-	241	+	1,574		DEMAND DEPOSITS	1,854	+	183	-	43
OTHER SECURITIES 1/	617	-	9	-	296		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	828	+	18	-	46
FEDERAL FUNDS SOLD 2/	2,547	+	544	+	258		OTHER	1,026	+	165	+	3
TO COMMERCIAL BANKS IN THE U.S.	2,416	+	662	+	286		TIME AND SAVINGS DEPOSITS	17,472	-	575	-	4,031
TO OTHERS	131	-	117	-	27		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,777	-	518	-	3,751
OTHER LOANS, GROSS	33,506	-	679	-	3,030		OTHER	2,695	-	56	-	280
COMMERCIAL AND INDUSTRIAL	18,459	-	520	-	251		BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,384	-	304	-	37
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,002	-	214	+	301		FEDERAL FUNDS PURCHASED 4/	10,331	-	555	+	193
ALL OTHER	15,456	-	307	-	553		FROM COMMERCIAL BANKS IN THE U.S.	8,570	-	408	-	411
U.S. ADDRESSEES	13,901	-	163	-	177		FROM OTHERS	1,761	-	147	+	605
NON-U.S. ADDRESSEES	1,555	-	144	-	375		OTHER LIABILITIES FOR BORROWED MONEY	22,053	+	252	-	230
TO FINANCIAL INSTITUTIONS	10,372	-	126	-	3,726		TO COMMERCIAL BANKS IN THE U.S.	18,402	+	135	-	1,106
COMMERCIAL BANKS IN THE U.S.	8,084	-	95	-	2,961		TO OTHERS	3,650	+	116	+	874
BANKS IN FOREIGN COUNTRIES	1,640	-	16	-	824		OTHER LIABILITIES TO NONRELATED PARTIES	13,833	+	313	+	1,904
NONBANK FINANCIAL INSTITUTIONS	688	-	15	+	59		NET DUE TO RELATED INSTITUTIONS	6,389	+	471	-	1,029
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	764	-	95	+	764		TOTAL LIABILITIES	72,086	+	104	-	3,303
FOR PURCHASING AND CARRYING SECURITIES	887	-	17	+	712		<b>M E M O R A N D A</b>					
ALL OTHER 3/	3,024	+	80	-	529		TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	30,715	-	951	+	1,182
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	13,001	+	337	+	2,447		TOTAL LOANS (GROSS) ADJUSTED 5/	25,553	-	701	-	96
NET DUE FROM RELATED INSTITUTIONS	11,478	+	59	-	3,635							
TOTAL ASSETS	72,086	+	104	-	3,303							

- 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.