

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 AT 4:15 p.m. EASTERN TIME

FEBRUARY 3, 1984

In millions of dollars

	JAN. 25, 1984	CHANGE SINCE		JAN. 25, 1984	CHANGE SINCE	
		JAN. 18, 1984	JAN. 26, 1983		JAN. 18, 1984	JAN. 26, 1983
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	89,678	- 9,716	- 783 †			
TOTAL LOANS, LEASES AND SECURITIES, NET	722,640	- 8,213	+ 44,630			
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	78,134	- 742	†			
TRADING ACCOUNT	10,203	- 148	†			
INVESTMENT ACCOUNT	67,931	- 594	+ 9,975			
MATURING IN:						
ONE YEAR OR LESS	17,888	- 530	†			
OVER ONE THROUGH FIVE YEARS	37,174	- 152	†			
OVER FIVE YEARS	12,870	+ 88	†			
OTHER SECURITIES-TOTAL	50,216	- 230	†			
TRADING ACCOUNT	3,221	- 184	†			
INVESTMENT ACCOUNT	46,995	- 45	†			
STATES AND POLITICAL SUBDIVISIONS	42,870	- 20	†			
MATURING IN:						
ONE YEAR OR LESS	5,376	- 38	†			
OVER ONE YEAR	37,494	+ 18	†			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,124	- 26	+ 689			
OTHER TRADING ACCOUNT ASSETS	2,477	+ 38	†			
FEDERAL FUNDS SOLD 1/	39,678	+ 4,570	- 1,879			
TO COMMERCIAL BANKS	27,666	- 4,987	- 1,404			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,151	+ 338	- 864			
TO OTHERS	3,862	+ 80	+ 390			
OTHER LOANS AND LEASES, GROSS	566,500	- 2,702	†			
OTHER LOANS, GROSS	555,095	- 2,673	†			
COMMERCIAL AND INDUSTRIAL	220,257	- 775	†			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,779	- 178	†			
ALL OTHERS	217,478	- 596	+ 6,669			
U.S. ADDRESSES	210,424	- 479	+ 6,189			
NON-U.S. ADDRESSES	7,054	- 117	+ 480			
REAL ESTATE LOANS	144,228	+ 58	+ 7,567			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	92,308	+ 228	+ 12,236			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	39,890	- 1,274	- 1,432			
COMMERCIAL BANKS IN THE U.S.	8,833	- 485	+ 892			
BANKS IN FOREIGN COUNTRIES	6,742	- 456	- 812			
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,315	- 333	- 1,912			
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,726	- 206	+ 4,468			
LOANS TO FINANCIAL AGRICULTURAL PRODUCTION	7,279	- 1	+ 745			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	20,069	- 89	†			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,745	+ 193	†			
ALL OTHER LOANS	12,594	- 807	†			
LEASE FINANCING RECEIVABLES	11,405	- 29	+ 45			
LESS:						
UNEARNED INCOME	5,189	- 29	- 667			
LOAN AND LEASE RESERVE	9,176	+ 36	+ 1,417			
OTHER LOANS AND LEASES, NET	552,134	- 2,709	†			
ALL OTHER ASSETS	132,121	- 6,127	- 13,044			
TOTAL ASSETS	944,439	- 24,056	+ 30,803			
L I A B I L I T I E S						
DEPOSITS-TOTAL	612,658	- 13,884	+ 18,305			
DEMAND DEPOSITS-TOTAL	172,360	- 11,988	+ 3,810			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	131,897	- 6,963	+ 2,703 †			
STATES AND POLITICAL SUBDIVISIONS	4,935	- 179	- 47			
U.S. GOVERNMENT	1,730	- 1,917	- 366			
DEPOSITORY INSTITUTIONS IN U.S.	20,301	- 1,184	+ 1,366 †			
BANKS IN FOREIGN COUNTRIES	5,421	- 571	- 325			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	858	+ 69	- 197			
CERTIFIED AND OFFICERS' CHECKS	7,219	- 1,242	+ 678			
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (AVS, NOW, SUPER NOW, TELEPHONE						
TRANSFERS)	32,420	- 1,516	†			
NONTRANSACTION BALANCES-TOTAL	407,878	- 380	†			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	379,455	- 421	†			
STATES AND POLITICAL SUBDIVISIONS	17,586	+ 280	- 4,048			
U.S. GOVERNMENT	388	+ 41	- 19			
DEPOSITORY INSTITUTIONS IN U.S.	7,583	- 220	†			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,866	- 61	- 1,450			
LIABILITIES FOR BORROWED MONEY-TOTAL	180,935	- 7,136	+ 6,483			
BORROWINGS FROM FEDERAL RESERVE BANKS	48	- 2,906	- 2			
TREASURY TAX AND LOAN NOTES	16,162	+ 4,389	+ 3,101			
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	164,724	- 8,620	+ 3,382			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTORS	86,046	- 2,965	- 1,055			
TOTAL LIABILITIES	879,639	- 23,985	+ 23,734			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	64,800	- 70	+ 7,070			
M E M O R A N D A						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	700,506	- 2,734	+ 45,892			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	562,679	- 1,800	†			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	142,903	- 636	- 29,880			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,347	- 38	- 618			
COMMERCIAL AND INDUSTRIAL	1,816	- 35	- 495			
OTHER	531	- 4	- 123			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING ENDA)	149,378	- 103	†			

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 \$-35.7 BILLION AS OF JANUARY 25, 1984 COMPARED TO \$-39.2 BILLION (REVISED) AS OF JANUARY 18, 1984. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$19.4 BILLION AS OF JANUARY 25, 1984 COMPARED TO \$19.1 BILLION (UNCHANGED) AS OF JANUARY 18, 1984. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$15.0 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF JANUARY 25, 1984, COMPARED TO \$14.5 BILLION (UNCHANGED) AS OF JANUARY 18, 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 U.S. 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 ONE 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	3,830	26,766	22,425	3,116	4,820	6,208	5,286
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	25,047	183,057	150,154	23,933	43,866	54,896	37,559
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,185	14,776	10,541	3,807	5,389	9,268	6,556
NATURING IN:							
ONE YEAR OR LESS	568	3,295	2,103	1,012	1,278	2,489	2,374
OVER ONE THROUGH FIVE YEARS	1,205	9,323	6,973	1,272	2,814	5,157	3,563
OVER FIVE YEARS	412	2,158	1,465	1,524	1,297	1,622	619
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,418	12,349	9,577	1,547	3,083	4,469	3,302
STATES AND POLITICAL SUBDIVISIONS	2,295	11,142	8,828	1,228	2,708	3,864	3,079
NATURING IN:							
ONE YEAR OR LESS	635	1,878	1,441	211	257	393	419
OVER ONE YEAR	1,660	9,264	7,388	1,017	2,451	3,472	2,660
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	122	1,208	748	320	376	604	224
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/	564	11,515	10,041	1,173	2,828	3,099	2,642
TO COMMERCIAL BANKS	496	5,630	4,122	960	1,940	2,524	2,323
TO NONBANK BROKERS AND DEALERS IN SECURITIES	54	3,624	3,608	199	808	462	268
TO OTHERS	14	2,261	2,261	13	80	113	51
OTHER LOANS AND LEASES, GROSS	20,400	149,294	124,171	17,922	33,544	38,844	25,866
OTHER LOANS, GROSS	19,574	146,914	122,092	17,612	32,951	38,242	25,642
COMMERCIAL AND INDUSTRIAL	8,832	67,698	57,825	7,137	12,108	11,881	8,493
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	91	1,036	811	173	80	146	40
ALL OTHER	8,741	66,662	57,014	6,964	12,028	11,736	8,458
U.S. ADDRESSEES	8,491	64,612	55,206	6,758	11,222	11,416	8,433
NON-U.S. ADDRESSEES	250	2,049	1,808	206	806	320	25
REAL ESTATE LOANS	4,935	25,948	20,640	4,160	7,116	10,866	6,576
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,810	19,228	13,238	2,623	6,654	10,094	6,916
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,631	14,713	12,500	1,542	3,432	1,204	828
COMMERCIAL BANKS IN THE U.S.	394	3,124	2,205	621	608	346	233
BANKS IN FOREIGN COUNTRIES	310	2,665	2,351	331	1,036	210	87
NONBANK DEPOSITORY AND OTHER FINANCIAL	926	8,924	7,944	589	1,787	648	527
LOANS FOR PURCHASING AND CARRYING SECURITIES	188	7,177	7,045	162	692	297	146
LOANS TO FINANCE AGRICULTURAL PRODUCTION	46	641	628	94	85	242	136
LOANS TO STATES AND POLITICAL SUBDIVISIONS	353	6,378	6,052	1,254	2,119	2,716	1,913
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	242	1,132	910	285	509	258	48
ALL OTHER LOANS	537	3,999	3,253	352	236	683	581
LEASE FINANCING RECEIVABLES	826	2,380	2,079	309	592	602	224
LESS:							
UNEARNED INCOME	226	1,774	1,448	249	533	702	488
LOAN AND LEASE RESERVE	293	3,103	2,728	268	445	482	320
OTHER LOANS AND LEASES, NET	19,880	144,416	119,995	17,405	32,566	37,659	25,058
ALL OTHER ASSETS 7/	6,858	63,947	57,504	4,305	9,227	6,441	6,059
TOTAL ASSETS	35,735	273,769	230,163	31,354	57,913	67,145	48,904
L I A B I L I T I E S							
DEPOSITS-TOTAL	22,646	150,750	119,223	22,714	37,600	48,421	35,163
DEMAND DEPOSITS-TOTAL	7,062	55,004	45,728	6,005	8,343	12,349	10,523
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,273	39,730	31,871	4,496	6,925	10,504	8,270
STATES AND POLITICAL SUBDIVISIONS	267	1,060	782	156	343	411	673
U.S. GOVERNMENT	72	472	408	49	80	133	85
DEPOSITORY INSTITUTIONS IN U.S.	1,131	5,185	4,751	1,040	717	870	1,213
BANKS IN FOREIGN COUNTRIES	137	4,320	4,113	97	54	48	48
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	700	669	4	3	101	3
CERTIFIED AND OFFICERS' CHECKS	182	3,537	3,184	164	220	282	232
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,173	5,006	3,605	1,416	2,282	3,561	2,879
NONTRANSACTION BALANCES-TOTAL	14,411	90,739	69,839	15,293	26,975	32,511	21,761
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,579	83,731	64,052	14,621	24,852	31,046	20,674
STATES AND POLITICAL SUBDIVISIONS	732	2,940	1,850	560	1,627	1,219	823
U.S. GOVERNMENT	4	16	15	2	9	42	60
DEPOSITORY INSTITUTIONS IN U.S.	79	2,932	2,803	100	446	164	202
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	16	1,120	1,118	10	40	39	1
LIABILITIES FOR BORROWED MONEY-TOTAL	7,857	63,409	58,083	4,896	11,115	11,164	8,580
BORROWINGS FROM FEDERAL RESERVE BANKS							
TREASURY TAX AND LOAN NOTES	580	4,470	3,944	701	496	980	134
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	7,277	58,939	54,099	4,195	10,619	10,184	8,446
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	3,091	35,457	31,934	1,591	5,513	3,486	2,156
TOTAL LIABILITIES	33,594	249,816	209,240	29,200	54,229	63,070	45,899
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,141	23,953	20,923	2,154	3,684	4,074	3,004
R E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	24,677	179,180	147,953	22,868	42,297	52,809	35,810
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	20,074	152,055	127,834	17,513	33,824	39,072	25,952
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,686	34,753	28,617	2,922	6,589	6,153	4,932
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BRDA)	5,084	33,980	25,512	6,403	10,392	13,139	8,322

SEE FOOTNOTES ON FIRST TABLE

- 6/ EXCLUDES TRADING ACCOUNT SECURITIES.
7/ EXCLUDES TRADING ACCOUNT SECURITIES.
8/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

H.4.2(504)B

**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	8,418	2,088	1,799	1,820	4,765	20,761
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	76,046	12,566	14,240	11,508	44,194	180,227
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	6,784	1,428	1,433	982	3,202	12,141
NATURING IN:						
ONE YEAR OR LESS	1,713	377	282	366	939	3,196
OVER ONE THROUGH FIVE YEARS	3,648	833	416	583	1,813	6,546
OVER FIVE YEARS	1,423	217	716	33	451	2,399
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,850	1,109	609	1,017	4,015	8,146
STATES AND POLITICAL SUBDIVISIONS	4,455	1,036	667	979	3,949	7,469
NATURING IN:						
ONE YEAR OR LESS	442	55	62	66	222	758
OVER ONE YEAR	4,013	981	624	913	3,727	6,711
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	395	72	23	38	66	676
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	3,639	1,205	274	1,396	2,111	9,232
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,232	940	230	869	1,972	7,549
TO OTHERS	900	44	3	459	57	1,273
OTHER LOANS AND LEASES, GROSS	506	221	41	68	81	811
OTHER LOANS, GROSS	61,866	9,064	12,060	8,302	35,734	153,603
COMMERCIAL AND INDUSTRIAL	61,354	8,782	11,922	8,212	35,326	148,563
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	29,405	3,361	3,946	3,265	19,053	45,071
ALL OTHER	4	4	4	14	131	581
U.S. ADDRESSEES	29,070	3,213	3,941	3,251	18,922	44,490
NON-U.S. ADDRESSEES	28,327	3,190	3,793	3,243	18,503	42,436
REAL ESTATE LOANS	743	23	148	8	420	2,054
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	11,700	1,693	1,198	2,006	9,129	58,897
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,856	1,810	4,350	1,230	2,084	26,650
COMMERCIAL BANKS IN THE U.S.	6,454	804	766	512	1,913	6,091
BANKS IN FOREIGN COUNTRIES	1,191	139	19	44	426	1,686
NONBANK DEPOSITORY AND OTHER FINANCIAL	528	101	273	14	258	948
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,735	564	474	453	1,428	3,456
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,794	241	516	228	626	1,660
LOANS TO STATES AND POLITICAL SUBDIVISIONS	240	82	94	285	198	5,135
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,859	604	416	134	1,154	1,170
ALL OTHER LOANS	769	27	32	44	98	1,299
LEASE FINANCING RECEIVABLES	1,278	159	603	508	1,070	2,588
LESS:	511	283	138	90	408	5,040
UNEARNED INCOME	201	105	52	44	172	684
LOAN AND LEASE RESERVE	891	135	145	146	696	2,251
OTHER LOANS AND LEASES, NET	60,774	8,624	11,864	8,112	34,866	150,708
ALL OTHER ASSETS 7/	13,468	2,128	1,617	762	4,010	29,201
TOTAL ASSETS	97,932	16,782	17,656	14,090	52,969	230,189
L I A B I L I T I E S						
DEPOSITS-TOTAL	55,617	10,683	9,032	9,572	28,484	181,976
DEMAND DEPOSITS-TOTAL	15,214	3,476	2,144	3,228	8,133	40,877
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,681	2,127	1,495	2,087	5,720	34,589
STATES AND POLITICAL SUBDIVISIONS	459	96	112	152	162	1,045
U.S. GOVERNMENT	180	99	16	111	52	381
DEPOSITORY INSTITUTIONS IN U.S.	3,182	1,063	477	805	1,999	2,619
BANKS IN FOREIGN COUNTRIES	152	20	11	19	81	433
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	18	—	—	—	4	24
CERTIFIED AND OFFICERS' CHECKS	542	72	32	54	116	1,785
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,818	698	257	766	863	11,700
NONTRANSACTION BALANCES-TOTAL	38,585	6,508	6,631	5,578	19,488	129,398
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,727	5,947	6,330	4,475	17,480	122,992
STATES AND POLITICAL SUBDIVISIONS	2,535	315	56	699	1,590	4,489
U.S. GOVERNMENT	13	27	—	59	10	145
DEPOSITORY INSTITUTIONS IN U.S.	2,006	219	244	223	408	559
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	304	—	—	123	—	1,213
LIABILITIES FOR BORROWED MONEY-TOTAL	25,272	4,147	6,193	3,043	16,126	19,133
BORROWINGS FROM FEDERAL RESERVE BANKS	—	—	—	25	—	23
TREASURY TAX AND LOAN NOTES	3,555	281	490	272	1,736	2,468
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	21,717	3,866	5,703	2,746	14,390	16,642
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,660	902	1,234	649	5,523	15,582
TOTAL LIABILITIES	91,549	15,733	16,460	13,264	50,133	216,691
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,383	1,049	1,197	826	2,836	13,498
R E S E R V E S						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	73,715	11,727	14,188	10,784	42,664	173,887
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	62,081	9,191	12,085	8,785	35,444	153,600
TIRE DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,606	2,382	4,920	3,638	15,905	38,457
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RSDA)	10,751	1,776	906	733	2,123	55,769

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. 25, 1984	CHANGE SINCE		JAN. 25, 1984	JAN. 18,* 1984	JAN. 26,* 1983		JAN. 25, 1984	CHANGE SINCE			
		JAN. 18,* 1984	JAN. 26,* 1983						JAN. 18,* 1984	JAN. 26,* 1983		
A S S E T S							L I A B I L I T I E S					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,165	-	227	-	877		DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	19,110	-	369	-	4,567
TOTAL LOANS AND SECURITIES	43,230	+	2,015	+	438		CREDIT BALANCES	159	+	6	-	67
U.S. TREASURY & GOV. AGENCY SECURITIES 1/	4,456	-	89	+	1,555		DEMAND DEPOSITS	1,758	-	96	-	6
OTHER SECURITIES 1/	613	-	4	-	275		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	874	+	46	+	136
FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS IN THE U.S.	4,398	+	1,851	+	1,537		OTHER	884	-	142	-	142
TO OTHERS	4,203	+	1,787	+	1,418		TIME AND SAVINGS DEPOSITS	17,194	-	278	-	4,493
OTHER LOANS, GROSS	33,764	+	258	-	2,378		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,519	-	250	-	4,316
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	17,950	-	509	-	457		OTHER	2,675	-	20	-	177
ALL OTHER	2,869	-	133	+	152		BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,635	+	251	+	697
U.S. ADDRESSEES	15,080	-	376	-	609		FEDERAL FUNDS PURCHASED 4/	10,725	+	394	+	1,417
NON-U.S. ADDRESSEES	13,529	-	372	-	380		FROM COMMERCIAL BANKS IN THE U.S.	8,960	+	390	+	718
TO FINANCIAL INSTITUTIONS	1,551	+	4	-	229		FROM OTHERS	1,765	+	4	+	699
COMMERCIAL BANKS IN THE U.S.	10,693	+	321	-	3,270		OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	21,909	-	74	-	1,697
BANKS IN FOREIGN COUNTRIES	8,279	-	195	-	2,623		TO OTHERS	18,328	-	68	+	978
NONBANK FINANCIAL INSTITUTIONS	1,628	+	12	-	869		OTHER LIABILITIES TO NONRELATED PARTIES	14,083	+	250	+	2,352
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	751	+	138	+	222		NET DUE TO RELATED INSTITUTIONS	7,210	+	821	-	326
FOR PURCHASING AND CARRYING SECURITIES	1,090	+	203	+	850		TOTAL LIABILITIES	73,039	+	953	-	1,842
ALL OTHER 3/	3,280	+	256	-	251		R E M O R A N D A					
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	13,306	+	305	+	2,808		TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	30,748	+	33	+	1,643
NET DUE FROM RELATED INSTITUTIONS	10,338	-	1,140	-	4,212		TOTAL LOANS (GROSS) ADJUSTED 5/	25,679	+	126	+	363
TOTAL ASSETS	73,039	+	953	-	1,842							

- 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.

**ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES
OF LARGE DOMESTICALLY CHARTERED COMMERCIAL BANKS AND LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS'**
In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL JAN. 25, 1984	CHANGE SINCE DEC. 28, 1983
	LEVEL JAN. 25, 1984	CHANGE SINCE DEC. 28, 1983	LEVEL JAN. 25, 1984	CHANGE SINCE DEC. 28, 1983		
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	9,040	+ 482	3,677	+ 1,203	11,134	- 1,335
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,608	- 19	1,626	- 538	11,440	- 1,110
3. BALANCES DUE FROM:	5,186	- 542	4,011	- 385	12,041	- 192
A. BANKS IN FOREIGN COUNTRIES	4,902	- 505	3,957	- 386	12,008	- 191
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	284	- 37	55	+ 2	33	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	95	+ 1	1,025	+ 5
5. LOANS TO NON-U.S. ADDRESSEES	34,190	+ 479	19,425	+ 210	23,945	- 1,195
A. COMMERCIAL AND INDUSTRIAL	13,457	- 186	7,873	+ 154	9,891	- 136
B. BANKS IN FOREIGN COUNTRIES	11,545	+ 263	5,672	+ 43	7,798	- 206
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	8,623	+ 418	5,755	+ 21	6,344	- 151
D. OTHER LOANS	564	- 17	125	- 8	212	- 102
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,139		721	- 27	898	+ 53
7. TOTAL (SUM OF 1 THROUGH 6)	51,162	+ 399	29,555	+ 464	60,482	- 3,775
NON-DOLLAR DENOMINATED						
8. TOTAL	1,436	- 15	1,048	+ 51	863	- 71
TOTAL						
9. SUM OF 7 AND 8 ABOVE	52,598	+ 384	30,603	+ 515	61,346	- 3,845
LIABILITIES						
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	31,744	+ 1,139	16,238	+ 1,034	15,269	- 768
11. OTHER LIABILITIES DUE TO:	18,670	- 974	10,219	- 2,230	45,430	- 3,065
A. OTHER IBFS	2,402	+ 146	1,950	- 541	13,348	- 1,114
B. BANKS IN FOREIGN COUNTRIES	4,923	- 681	3,962	- 1,129	22,243	- 2,026
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,585	- 584	2,658	- 536	1,615	+ 22
D. OTHER NON-U.S. ADDRESSEES	6,057	+ 143	1,414	+ 3	7,616	+ 74
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	703	+ 1	234	- 28	608	- 21
12. TOTAL (SUM OF 10 AND 11)	50,413	+ 164	26,457	- 1,196	60,699	- 3,833
NON-DOLLAR DENOMINATED						
13. TOTAL	825	+ 123	817	+ 162	830	- 14
TOTAL						
14. SUM OF 12 AND 13 ABOVE	51,238	+ 287	27,274	- 1,035	61,530	- 3,847
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-1,360	- 97	-3,328	- 1,549	184	- 2

1/ IBF BALANCES OF WEEKLY REPORTING INSTITUTIONS INCLUDED IN H.4.2(504) AND IN H.4.2(504)D THAT HAVE AT LEAST \$300 MILLION IN TOTAL ASSETS OR TOTAL LIABILITIES IN IBF ACCOUNTS. AS OF JANUARY 25, 1984, THESE FIGURES COVER IBF ACCOUNTS OF 34 U.S. COMMERCIAL BANKS (10 IN NEW YORK CITY) AND 44 U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS. IBF BALANCES OF ALL INSTITUTIONS WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 MILLION IN IBF ACCOUNTS ARE AVAILABLE ON FEDERAL RESERVE RELEASE G.14(518).

PLEASE NOTE: DATA THROUGH AUGUST 31, 1983 WERE COLLECTED ON A WEEKLY BASIS FOR THOSE IBF'S WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$50 MILLION. BEGINNING SEPTEMBER 28, 1983, DATA WILL BE COLLECTED ON A MONTHLY BASIS FOR THOSE IBF'S WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 MILLION.