

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 17, 1984

In millions of dollars

	FEB. 08, ** 1984	CHANGE SINCE		FEB. 08, ** 1984	CHANGE SINCE		
		FEB. 01, * 1984	FEB. 09, * 1983		FEB. 01, * 1984	FEB. 09, * 1983	
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	82,031	- 11,636	- 1,070†				
TOTAL LOANS, LEASES AND SECURITIES, NET	730,955	- 5,725	+ 53,581				
U.S. TREASURY AND GOV. AGENCY SECURITIES-TOTAL	79,641	- 603	†				
TRADING ACCOUNT	10,539	- 1,328	†				
INVESTMENT ACCOUNT	69,102	+ 725	+ 10,465				
NATURING IN:							
ONE YEAR OR LESS	18,703	+ 466	†				
OVER ONE THROUGH FIVE YEARS	37,389	+ 122	†				
OVER FIVE YEARS	13,010	+ 138	†				
OTHER SECURITIES-TOTAL	49,414	- 543	†				
TRADING ACCOUNT	2,773	- 428	†				
INVESTMENT ACCOUNT	46,641	- 115	†				
STATES AND POLITICAL SUBDIVISIONS	42,435	- 164	†				
NATURING IN:							
ONE YEAR OR LESS	5,282	- 138	†				
OVER ONE YEAR	37,153	- 26	†				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,206	+ 50	+ 686				
OTHER TRADING ACCOUNT ASSETS	2,137	- 189	†				
FEDERAL FUNDS SOLD 1/	43,112	- 3,572	+ 387				
TO COMMERCIAL BANKS	30,539	- 2,284	+ 1,225				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,660	- 251	- 1,071				
TO OTHERS	3,913	- 1,037	+ 194				
OTHER LOANS AND LEASES, GROSS	571,334	- 648	†				
OTHER LOANS, GROSS	559,861	- 690	†				
COMMERCIAL AND INDUSTRIAL	222,905	+ 1,483	†				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,189	+ 178	†				
ALL OTHER	219,716	+ 1,306	+ 7,962				
U.S. ADDRESSEES	212,706	+ 1,316	+ 7,512				
NON U.S. ADDRESSEES	7,009	- 12	+ 449				
REAL ESTATE LOANS	144,779	+ 122	+ 7,701				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	92,340	+ 71	+ 12,964				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	39,975	- 1,266	- 1,566				
COMMERCIAL BANKS IN THE U.S.	8,409	- 175	+ 389				
BANKS IN FOREIGN COUNTRIES	6,638	- 441	- 651				
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,928	- 650	- 1,304				
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,859	- 51	+ 6,446				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,274	+ 2	+ 693				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	20,353	- 8	†				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,598	- 23	†				
ALL OTHER LOANS	12,778	- 1,020	†				
LEASE FINANCING RECEIVABLES	11,473	+ 42	+ 73				
LESS:							
UNEARNED INCOME	5,161	+ 14	- 623				
LOAN AND LEASE RESERVE	9,522	+ 157	+ 1,563				
OTHER LOANS AND LEASES, NET	556,651	- 818	†				
ALL OTHER ASSETS	136,570	- 617	- 12,573				
TOTAL ASSETS	949,556	- 17,979	+ 39,939				
L I A B I L I T I E S							
DEPOSITS-TOTAL	612,229	- 15,971	+ 18,703				
DEMAND DEPOSITS-TOTAL	170,596	- 15,768	+ 7,072				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	130,802	- 8,576	+ 4,662†				
STATES AND POLITICAL SUBDIVISIONS	4,549	- 904	- 133				
U.S. GOVERNMENT	2,210	+ 1,104	+ 1,123				
DEPOSITORY INSTITUTIONS IN U.S.	19,132	- 4,892	+ 1,058†				
BANKS IN FOREIGN COUNTRIES	5,632	- 904	+ 166				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	770	- 107	- 186				
CERTIFIED AND OFFICERS' CHECKS	7,499	- 1,541	+ 381				
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (AIS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	33,161	+ 205	†				
NONTRANSACTION BALANCES-TOTAL	408,473	- 408	†				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	379,936	- 544	†				
STATES AND POLITICAL SUBDIVISIONS	17,821	+ 280	- 4,071				
U.S. GOVERNMENT	394	+ 3	- 26				
DEPOSITORY INSTITUTIONS IN U.S.	7,511	- 150	†				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,811	+ 4	- 1,303				
LIABILITIES FOR BORROWED MONEY-TOTAL	183,732	- 2,414	+ 15,098				
BORROWINGS FROM FEDERAL RESERVE BANKS	40	- 943	- 143				
TREASURY TAX AND LOAN NOTES	10,473	- 5,782	+ 7,110				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	173,217	+ 4,311	+ 8,132				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	88,606	+ 603	- 728				
TOTAL LIABILITIES	884,564	- 17,782	+ 33,072				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	64,992	- 197	+ 6,866				
M E M O R A N D A							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	706,690	- 3,095	+ 52,907				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	575,498	- 1,760	†				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	140,762	- 1,302	- 28,959				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,354	+ 9	- 615				
COMMERCIAL AND INDUSTRIAL	1,814	- 15	- 512				
OTHER	539	+ 23	- 104				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	151,322	+ 671	†				

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 \$-39.2 BILLION AS OF FEBRUARY 6, 1984 COMPARED TO \$-39.1 BILLION (UNCHANGED) AS OF FEBRUARY 1, 1984. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$19.6 BILLION AS OF FEBRUARY 6, 1984 COMPARED TO \$20.0 BILLION (UNCHANGED) AS OF FEBRUARY 1, 1984. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$14.8 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF FEBRUARY 6, 1984, COMPARED TO \$15.2 BILLION (UNCHANGED) AS OF FEBRUARY 1, 1984.

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	3,452	24,330	20,218	2,580	3,842	6,089	4,998
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	25,682	185,918	152,691	24,260	44,982	54,541	38,838
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,187	15,129	10,749	3,773	5,536	9,185	6,604
NATURING IN:							
ONE YEAR OR LESS	537	3,745	2,512	941	1,417	2,407	2,446
OVER ONE THROUGH FIVE YEARS	1,218	9,232	6,777	1,311	2,720	5,189	3,538
OVER FIVE YEARS	432	2,153	1,460	1,520	1,399	1,590	620
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,344	12,294	9,521	1,557	3,056	4,480	3,284
STATES AND POLITICAL SUBDIVISIONS	2,221	11,032	8,725	1,213	2,720	3,850	3,044
NATURING IN:							
ONE YEAR OR LESS	589	1,788	1,346	205	256	398	395
OVER ONE YEAR	1,632	9,244	7,379	1,008	2,464	3,452	2,649
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	123	1,262	796	344	336	630	240
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	885	12,493	11,312	1,452	3,552	2,972	3,546
TO NONBANK BROKERS AND DEALERS IN SECURITIES	839	6,315	5,152	1,181	2,822	2,385	3,314
TO OTHERS	34	4,194	4,176	220	581	500	194
OTHER LOANS AND LEASES, GROSS	20,786	150,967	125,367	17,997	33,837	39,097	26,215
OTHER LOANS, GROSS	19,921	148,581	123,287	17,682	33,230	38,490	25,991
COMMERCIAL AND INDUSTRIAL	9,040	68,594	58,536	7,202	12,199	12,016	8,719
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	66	1,332	1,066	191	92	121	43
ALL OTHER	8,973	67,262	57,469	7,011	12,107	11,896	8,676
U.S. ADDRESSEES	8,729	65,283	55,732	6,787	11,323	11,581	8,650
NON-U.S. ADDRESSEES	244	1,978	1,737	224	784	315	26
REAL ESTATE LOANS	4,944	26,169	20,881	4,172	7,134	10,895	6,674
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,808	19,253	13,260	2,613	6,637	10,101	6,909
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,685	15,043	12,495	1,504	3,504	1,198	835
COMMERCIAL BANKS IN THE U.S.	338	3,112	1,791	585	719	312	201
BANKS IN FOREIGN COUNTRIES	332	2,716	2,434	314	960	197	86
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,014	9,215	8,270	604	1,825	689	552
LOANS FOR PURCHASING AND CARRYING SECURITIES	168	7,599	7,429	200	817	276	147
LOANS TO FINANCE AGRICULTURAL PRODUCTION	41	616	602	93	85	252	142
LOANS TO STATES AND POLITICAL SUBDIVISIONS	348	6,414	6,091	1,246	2,093	2,732	1,956
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	252	1,115	889	292	542	230	50
ALL OTHER LOANS	635	3,777	3,103	360	218	789	555
LEASE FINANCING RECEIVABLES	865	2,386	2,080	314	607	608	224
LESS:							
UNEARNED INCOME	221	1,760	1,434	247	532	701	487
LOAN AND LEASE RESERVE	298	3,205	2,823	272	466	492	324
OTHER LOANS AND LEASES, NET	20,266	146,001	121,109	17,478	32,839	37,904	25,404
ALL OTHER ASSETS 7/	6,872	67,209	60,373	4,320	9,033	6,245	5,746
TOTAL ASSETS	36,006	277,456	233,282	31,160	57,858	66,875	49,581
L I A B I L I T I E S							
DEPOSITS-TOTAL	23,136	188,222	116,678	22,623	37,770	48,760	35,647
DEMAND DEPOSITS-TOTAL	7,366	52,120	42,946	5,828	8,369	12,542	10,514
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,543	37,573	29,719	4,348	6,944	10,738	8,439
STATES AND POLITICAL SUBDIVISIONS	256	950	596	165	344	365	460
U.S. GOVERNMENT	121	594	502	69	129	157	82
DEPOSITORY INSTITUTIONS IN U.S.	1,083	4,534	4,145	1,002	698	853	1,237
BANKS IN FOREIGN COUNTRIES	192	4,434	4,300	92	44	55	50
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	610	578	3	3	105	9
CERTIFIED AND OFFICERS' CHECKS	170	3,424	3,104	149	208	268	236
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,190	5,168	3,700	1,437	2,364	3,724	2,993
NONTRANSACTION BALANCES-TOTAL	14,579	90,934	70,032	15,359	27,036	32,494	22,140
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,733	83,722	64,126	14,710	24,889	31,095	21,021
STATES AND POLITICAL SUBDIVISIONS	750	3,086	1,908	542	1,666	1,179	859
U.S. GOVERNMENT	4	22	21	2	9	40	56
DEPOSITORY INSTITUTIONS IN U.S.	76	3,027	2,901	95	432	153	204
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	16	1,077	1,076	10	40	27	1
LIABILITIES FOR BORROWED MONEY-TOTAL	7,458	67,270	61,389	4,819	11,172	10,668	8,771
BORROWINGS FROM FEDERAL RESERVE BANKS	---	---	---	---	---	---	---
TREASURY TAX AND LOAN NOTES	439	3,037	2,673	464	366	740	108
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	7,019	64,233	58,716	4,356	10,806	9,928	8,662
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,258	38,029	34,282	1,542	5,210	3,291	2,111
TOTAL LIABILITIES	33,852	253,521	212,349	28,984	54,152	62,719	46,529
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,154	23,936	20,932	2,176	3,706	4,156	3,053
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	25,024	181,456	150,006	23,013	42,440	53,037	36,134
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	20,493	154,032	129,736	17,683	33,848	39,372	26,246
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,754	34,487	28,345	2,907	6,518	5,992	4,995
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HHDA)	5,162	34,411	25,889	6,435	10,369	13,232	8,508

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	7,531	1,893	1,641	1,814	4,405	19,456
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,008	12,639	14,269	11,410	44,320	181,638
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	7,199	1,439	1,389	1,038	3,388	12,235
NATURING IN:						
ONE YEAR OR LESS	2,029	369	282	418	864	3,249
OVER ONE THROUGH FIVE YEARS	3,728	842	426	587	2,020	6,579
OVER FIVE YEARS	1,442	228	682	33	505	2,407
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,798	1,130	639	1,023	3,914	8,122
STATES AND POLITICAL SUBDIVISIONS	4,406	1,058	616	984	3,849	7,442
NATURING IN:						
ONE YEAR OR LESS	507	77	42	70	189	766
OVER ONE YEAR	3,899	981	575	914	3,659	6,676
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	392	72	23	38	65	680
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	3,513	1,187	270	1,232	1,959	10,052
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,129	800	211	785	1,814	7,945
TO OTHERS	861	45	3	410	31	1,588
OTHER LOANS AND LEASES, GROSS	62,616	9,125	12,179	8,321	35,936	154,258
OTHER LOANS, GROSS	62,095	8,843	12,040	8,231	35,524	149,232
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER ALL OTHER	29,882	3,315	3,986	3,286	19,015	45,649
U.S. ADDRESSEES	456	99	7	7	172	601
NON-U.S. ADDRESSEES	29,426	3,216	3,979	3,279	18,843	45,048
REAL ESTATE LOANS	28,716	3,192	3,830	3,268	18,391	42,957
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	710	24	149	11	452	2,091
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	11,671	1,747	1,202	2,004	9,224	58,942
COMMERCIAL BANKS IN THE U.S.	7,846	1,812	4,377	1,215	2,078	26,691
BANKS IN FOREIGN COUNTRIES	6,103	810	740	526	2,082	5,941
NONBANK DEPOSITORY AND OTHER FINANCIAL INSTITUTIONS	877	149	14	42	451	1,608
LOANS FOR PURCHASING AND CARRYING SECURITIES	534	113	275	13	251	846
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,692	548	452	471	1,380	3,487
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,200	284	575	214	628	1,750
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	228	82	95	279	210	5,151
ALL OTHER LOANS	2,024	605	439	134	1,172	1,190
LEASE FINANCING RECEIVABLES	775	26	27	44	99	1,145
LESS:	1,367	161	599	529	1,014	2,773
UNEARNED INCOME	521	282	138	90	412	5,026
LOAN AND LEASE RESERVE	196	105	53	43	172	642
OTHER LOANS AND LEASES, NET	921	137	154	160	704	2,387
ALL OTHER ASSETS 7/	61,498	8,883	11,971	8,118	35,059	151,229
TOTAL ASSETS	13,344	1,919	1,536	714	4,058	31,023
	97,883	16,452	17,446	13,938	52,783	232,116
L I A B I L I T I E S						
DEPOSITS-TOTAL	55,617	10,617	8,930	9,565	27,594	183,747
DEMAND DEPOSITS-TOTAL	15,227	3,339	2,106	3,270	7,747	42,166
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,492	2,157	1,528	2,060	5,423	35,557
STATES AND POLITICAL SUBDIVISIONS	423	69	47	214	183	1,074
U.S. GOVERNMENT	340	88	21	40	50	519
DEPOSITORY INSTITUTIONS IN U.S.	2,932	950	463	869	1,879	2,632
BANKS IN FOREIGN COUNTRIES	148	28	17	17	87	466
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	14	--	--	--	2	23
CERTIFIED AND OFFICERS' CHECKS	878	46	30	71	123	1,895
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,835	725	277	381	883	12,184
NONTRANSACTION BALANCES-TOTAL	38,555	6,552	6,547	5,915	18,963	129,397
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,758	5,962	6,267	4,889	16,797	123,093
STATES AND POLITICAL SUBDIVISIONS	2,470	319	46	644	1,768	4,493
U.S. GOVERNMENT	16	32	--	54	11	148
DEPOSITORY INSTITUTIONS IN U.S.	1,999	239	234	208	388	455
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	312	--	--	121	--	1,207
LIABILITIES FOR BORROWED MONEY-TOTAL	24,883	3,852	6,110	2,943	17,006	18,778
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	40	--	--
TREASURY TAX AND LOAN NOTES	2,082	202	310	--	958	1,766
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	22,800	3,650	5,800	2,903	16,048	17,012
TOTAL LIABILITIES	10,968	927	1,201	605	5,388	16,076
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	91,468	15,395	16,241	13,114	49,988	218,601
	6,415	1,056	1,205	824	2,795	13,516
R E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	75,119	11,932	14,252	10,787	42,933	175,114
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	63,123	9,363	12,223	8,727	35,631	154,757
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,294	2,382	4,763	3,231	15,348	38,093
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	10,967	1,813	932	1,305	2,172	56,016

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

	FEB. 08, 1984	CHANGE SINCE		FEB. 08, 1984	FEB. 01,* 1984	FEB. 09,* 1983		FEB. 08, 1984	CHANGE SINCE		FEB. 08, 1984	FEB. 01,* 1984	FEB. 09,* 1983
		FEB. 01,* 1984	FEB. 09,* 1983						FEB. 01,* 1984	FEB. 09,* 1983			
A S S E T S													
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	5,732	-	80	-	1,280								
TOTAL LOANS AND SECURITIES	41,640	-	302	-	545								
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,495	-	97	+	1,047								
OTHER SECURITIES 1/	616	+	11	-	266								
FEDERAL FUNDS SOLD 2/	2,401	-	619	+	196								
TO COMMERCIAL BANKS IN THE U.S.	2,191	-	561	+	79								
TO OTHERS	210	-	59	+	118								
OTHER LOANS, GROSS	34,128	+	404	-	1,522								
COMMERCIAL AND INDUSTRIAL	18,284	+	560	+	249								
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,842	+	104	+	254								
ALL OTHER	15,442	+	456	-	5								
U.S. ADDRESSEES	13,840	+	436	+	183								
NON-U.S. ADDRESSEES	1,602	+	20	-	188								
TO FINANCIAL INSTITUTIONS	10,144	-	112	-	3,434								
COMMERCIAL BANKS IN THE U.S.	7,902	-	146	-	2,688								
BANKS IN FOREIGN COUNTRIES	1,571	+	50	-	844								
NONBANK FINANCIAL INSTITUTIONS	671	-	16	+	97								
TO FOREIGN GOVS. AND OFFICIAL INSTITUTIONS 3/	763	-	35	+	763								
FOR PURCHASING AND CARRYING SECURITIES	1,693	+	158	+	1,381								
ALL OTHER 3/	3,243	-	168	-	481								
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	13,450	+	42	+	2,815								
NET DUE FROM RELATED INSTITUTIONS	10,973	-	549	-	2,945								
TOTAL ASSETS	71,796	-	889	-	1,954								
L I A B I L I T I E S													
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	18,656	-	176	-	4,861								
CREDIT BALANCES	126	+	9	-	90								
DEMAND DEPOSITS	1,632	-	198	-	132								
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	855	+	26	+	108								
OTHER	777	-	225	-	240								
TIME AND SAVINGS DEPOSITS	16,898	+	14	-	4,640								
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,391	+	80	-	4,253								
OTHER	2,507	-	70	-	386								
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,579	-	465	+	1,263								
FEDERAL FUNDS PURCHASED 4/	11,299	-	372	+	1,809								
FROM COMMERCIAL BANKS IN THE U.S.	8,936	-	206	+	853								
FROM OTHERS	2,363	-	166	+	956								
OTHER LIABILITIES FOR BORROWED MONEY	21,280	-	93	-	546								
TO COMMERCIAL BANKS IN THE U.S.	17,780	-	16	-	1,627								
TO OTHERS	3,500	-	76	+	1,081								
OTHER LIABILITIES TO NONRELATED PARTIES	14,194	-	98	+	2,382								
NET DUE TO RELATED INSTITUTIONS	6,367	-	150	-	738								
TOTAL LIABILITIES	71,796	-	889	-	1,954								
R E H C B A N D A													
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	31,547	+	404	+	2,064								
TOTAL LOANS (GROSS) ADJUSTED 5/	26,436	+	490	+	1,283								

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.