

# 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 24, 1984

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	FEB. 15, ** 1984	FEB. 08, * 1984	FEB. 16, * 1983		FEB. 15, ** 1984	FEB. 08, * 1984	FEB. 16, * 1983
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	92,295	+ 10,448	+ 555 †				
TOTAL LOANS, LEASES AND SECURITIES, NET	743,990	+ 12,992	+ 62,068				
U.S. TREASURY AND GOV. AGENCY SECURITIES-TOTAL	81,378	+ 1,740	†				
TRADING ACCOUNT	12,358	+ 1,819	†				
INVESTMENT ACCOUNT	69,021	- 78	+ 9,987				
MATURING IN:							
ONE YEAR OR LESS	18,409	- 295	†				
OVER ONE THROUGH FIVE YEARS	37,692	+ 310	†				
OVER FIVE YEARS	12,919	- 93	†				
OTHER SECURITIES-TOTAL	49,628	+ 218	†				
TRADING ACCOUNT	2,998	+ 225	†				
INVESTMENT ACCOUNT	46,631	- 6	†				
STATES AND POLITICAL SUBDIVISIONS	42,440	+ 9	†				
MATURING IN:							
ONE YEAR OR LESS	5,239	- 44	†				
OVER ONE YEAR	37,201	+ 53	†				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,191	- 15	+ 660				
OTHER TRADING ACCOUNT ASSETS	1,955	- 182	†				
FEDERAL FUNDS SOLD 1/	50,013	+ 6,822	+ 4,430				
TO COMMERCIAL BANKS	36,484	+ 5,864	+ 4,391				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,589	+ 1,032	+ 11				
TO OTHERS	3,840	- 73	+ 28				
OTHER LOANS AND LEASES, GROSS	575,676	+ 4,370	†				
OTHER LOANS, GROSS	564,144	+ 4,310	†				
COMMERCIAL AND INDUSTRIAL	222,919	+ 2	†				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,048	- 141	†				
ALL OTHER	219,872	+ 144	+ 7,880				
U.S. ADDRESSEES	212,826	+ 108	+ 7,478				
NON U.S. ADDRESSEES	7,045	+ 36	+ 401				
REAL ESTATE LOANS	145,152	+ 372	+ 7,815				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	92,517	+ 179	+ 13,164				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	40,870	+ 857	- 537				
COMMERCIAL BANKS IN THE U.S.	8,578	+ 118	+ 549				
BANKS IN FOREIGN COUNTRIES	7,249	+ 625	+ 205				
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,042	+ 114	- 1,292				
LOANS FOR PURCHASING AND CARRYING SECURITIES	16,130	+ 1,274	+ 7,734				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,335	+ 61	+ 773				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	20,409	+ 60	†				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,596	- 2	†				
ALL OTHER LOANS	14,216	+ 1,507	†				
LEASE FINANCING RECEIVABLES	11,531	+ 59	+ 164				
LESS:							
UNEARNED INCOME	5,167	+ 4	- 609				
LOAN AND LEASE RESERVE	9,493	- 29	+ 1,532				
OTHER LOANS AND LEASES, NET	561,016	+ 4,394	†				
ALL OTHER ASSETS	135,267	- 1,178	- 13,224				
TOTAL ASSETS	971,552	+ 22,263	+ 49,399				
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	630,796	+ 18,631	+ 27,846				
DEMAND DEPOSITS-TOTAL	188,948	+ 18,549	+ 14,897				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	142,926	+ 12,334	+ 10,732 †				
STATES AND POLITICAL SUBDIVISIONS	4,957	+ 415	+ 189				
U.S. GOVERNMENT	2,712	+ 505	+ 346				
DEPOSITORY INSTITUTIONS IN U.S.	22,094	+ 2,929	+ 1,581 †				
BANKS IN FOREIGN COUNTRIES	6,669	+ 1,049	+ 908				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	856	+ 68	- 224				
CERTIFIED AND OFFICERS' CHECKS	8,734	+ 1,249	+ 1,365				
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (A/S, M/O, SUPER M/O, TELEPHONE TRANSFERS)	32,825	- 332	†				
NONTRANSACTION BALANCES-TOTAL	409,023	+ 414	†				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	380,349	+ 282	†				
STATES AND POLITICAL SUBDIVISIONS	18,121	+ 299	- 3,799				
U.S. GOVERNMENT	393	- 2	- 25				
DEPOSITORY INSTITUTIONS IN U.S.	7,354	- 161	†				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,806	- 5	- 1,240				
LIABILITIES FOR BORROWED MONEY-TOTAL	186,163	+ 2,442	+ 13,289				
BORROWINGS FROM FEDERAL RESERVE BANKS	959	+ 919	- 1,925				
TREASURY TAX AND LOAN NOTES	13,284	+ 2,817	+ 10,082				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	171,920	- 1,294	+ 5,132				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	89,549	+ 1,135	+ 1,270				
TOTAL LIABILITIES	906,508	+ 22,208	+ 42,405				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	65,044	+ 54	+ 6,994				
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	713,588	+ 6,986	+ 58,051				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	580,626	+ 5,209	†				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	140,608	- 124	- 26,379				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,407	+ 53	- 594				
COMMERCIAL AND INDUSTRIAL	1,858	+ 44	- 499				
OTHER	549	+ 10	- 95				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	152,001	+ 590	†				

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 \$36.6 BILLION AS OF FEBRUARY 13, 1984 COMPARED TO \$39.2 BILLION ( UNCHANGED ) AS OF FEBRUARY 6, 1984. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$19.6 BILLION AS OF FEBRUARY 13, 1984 COMPARED TO \$19.6 BILLION ( UNCHANGED ) AS OF FEBRUARY 6, 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 FEBRUARY 13, 1984, COMPARED TO \$14.8 BILLION ( UNCHANGED ) AS OF FEBRUARY 6, 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				
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,259	29,099	24,624	3,042	4,536	6,520	5,411
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	25,996	192,524	158,086	24,562	45,053	54,961	39,117
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	---	---	---	---	---	---	---
TRADING ACCOUNT 8/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,279	15,013	10,601	3,755	5,446	9,193	6,615
MATURING IN:							
ONE YEAR OR LESS	663	3,372	2,142	928	1,442	2,463	2,439
OVER ONE THROUGH FIVE YEARS	1,184	9,576	7,079	1,308	2,608	5,112	3,556
OVER FIVE YEARS	432	2,066	1,379	1,519	1,396	1,618	620
OTHER SECURITIES-TOTAL 6/	---	---	---	---	---	---	---
TRADING ACCOUNT 8/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,358	12,350	9,566	1,546	3,053	4,465	3,281
STATES AND POLITICAL SUBDIVISIONS	2,233	11,067	8,748	1,209	2,715	3,837	3,066
MATURING IN:							
ONE YEAR OR LESS	592	1,757	1,318	206	263	400	384
OVER ONE YEAR	1,642	9,310	7,430	1,004	2,452	3,437	2,683
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	124	1,284	818	337	337	628	214
OTHER TRADING ACCOUNT ASSETS 8/	---	---	---	---	---	---	---
FEDERAL FUNDS SOLD 1/	1,311	16,255	14,137	1,805	3,470	3,309	3,596
TO COMMERCIAL BANKS	1,289	9,204	7,115	1,625	2,717	2,667	3,040
TO NONBANK BROKERS AND DEALERS IN SECURITIES	11	5,019	4,950	164	686	541	501
TO OTHERS	11	2,032	2,032	17	66	100	55
OTHER LOANS AND LEASES, GROSS	20,570	153,857	128,023	17,979	34,085	39,186	26,433
OTHER LOANS, GROSS	19,636	151,471	125,943	17,660	33,476	38,579	26,208
COMMERCIAL AND INDUSTRIAL	8,809	68,415	58,307	7,186	12,432	12,019	8,742
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	69	1,146	870	195	57	101	38
ALL OTHER	8,740	67,269	57,437	6,991	12,375	11,918	8,705
U.S. ADDRESSEES	8,495	65,399	55,806	6,761	11,443	11,610	8,680
NON-U.S. ADDRESSEES	245	1,871	1,630	230	932	308	24
REAL ESTATE LOANS	4,925	26,296	20,931	4,115	7,132	10,932	6,714
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,823	19,293	13,283	2,614	6,662	10,120	6,930
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,584	15,773	13,267	1,448	3,489	1,185	887
COMMERCIAL BANKS IN THE U.S.	252	3,141	1,873	518	692	306	248
BANKS IN FOREIGN COUNTRIES	335	3,306	3,001	335	972	189	94
NONBANK DEPOSITORY AND OTHER FINANCIAL	996	9,326	8,392	595	1,825	689	545
LOANS FOR PURCHASING AND CARRYING SECURITIES	196	8,752	8,540	250	771	277	150
LOANS TO FINANCE AGRICULTURAL PRODUCTION	40	626	612	93	86	256	139
LOANS TO STATES AND POLITICAL SUBDIVISIONS	347	6,451	6,132	1,248	2,092	2,750	1,975
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	255	1,099	878	298	542	234	50
ALL OTHER LOANS	657	4,765	3,992	408	270	807	621
LEASE FINANCING RECEIVABLES	934	2,386	2,080	319	609	607	224
LESS:							
UNEARNED INCOME	221	1,765	1,439	248	534	700	484
LOAN AND LEASE RESERVE	300	3,186	2,803	275	466	491	325
OTHER LOANS AND LEASES, NET	20,049	148,905	123,781	17,456	33,085	37,994	25,624
ALL OTHER ASSETS 7/	6,875	68,964	61,910	4,136	8,614	6,007	5,683
TOTAL ASSETS	37,130	290,588	244,619	31,740	58,202	67,488	50,211
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	24,293	158,431	125,639	23,350	38,453	49,081	36,376
DEMAND DEPOSITS-TOTAL	8,539	61,700	51,495	6,506	9,036	12,946	11,250
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,286	43,179	34,595	4,781	7,461	10,956	9,056
STATES AND POLITICAL SUBDIVISIONS	260	1,157	784	176	338	427	475
U.S. GOVERNMENT	136	573	466	123	169	248	128
DEPOSITORY INSTITUTIONS IN U.S.	1,364	6,027	5,463	1,176	801	892	1,295
BANKS IN FOREIGN COUNTRIES	225	5,496	5,290	88	46	54	50
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	691	660	4	3	89	4
CERTIFIED AND OFFICERS' CHECKS	267	4,578	4,236	158	217	280	242
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,188	5,151	3,670	1,417	2,367	3,663	2,907
NONTRANSACTION BALANCES-TOTAL	14,566	91,580	70,473	15,426	27,051	32,472	22,219
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,690	84,263	64,587	14,749	24,889	31,090	21,107
STATES AND POLITICAL SUBDIVISIONS	763	3,351	2,080	589	1,681	1,158	874
U.S. GOVERNMENT	4	22	22	2	10	39	55
DEPOSITORY INSTITUTIONS IN U.S.	93	2,879	2,722	76	432	158	182
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	16	1,064	1,063	10	39	27	1
LIABILITIES FOR BORROWED MONEY-TOTAL	7,529	69,168	62,635	4,728	11,049	10,849	8,759
BORROWINGS FROM FEDERAL RESERVE BANKS	---	600	600	---	---	---	---
TREASURY TAX AND LOAN NOTES	518	3,733	3,287	587	444	877	127
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	7,011	64,835	58,748	4,140	10,605	9,972	8,632
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	3,166	38,895	35,261	1,492	4,994	3,461	2,053
TOTAL LIABILITIES	34,988	266,495	223,536	29,570	54,497	63,391	47,188
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,142	24,093	21,083	2,170	3,705	4,097	3,023
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	24,976	185,130	153,340	22,943	42,644	53,180	36,636
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	20,339	157,766	133,172	17,642	34,146	39,522	26,740
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,712	34,779	28,599	2,920	6,576	5,958	5,028
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HHDA)	5,180	34,724	26,122	6,446	10,434	13,250	8,524

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)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
<b>A S S E T S</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	9,375	2,007	1,685	1,747	4,377	20,237
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,167	12,782	14,396	11,528	45,010	183,582
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,180	1,422	1,341	1,040	3,457	12,280
MATURING IN:						
ONE YEAR OR LESS	1,948	358	282	407	872	3,236
OVER ONE YEAR	3,793	842	426	601	2,044	6,644
OVER ONE THROUGH FIVE YEARS	1,439	222	634	32	540	2,401
OVER FIVE YEARS	--	--	--	--	--	--
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	4,788	1,112	639	1,015	3,896	8,127
INVESTMENT ACCOUNT	4,398	1,041	614	976	3,830	7,451
STATES AND POLITICAL SUBDIVISIONS						
MATURING IN:						
ONE YEAR OR LESS	496	76	41	70	176	778
OVER ONE YEAR	3,902	964	574	906	3,654	6,673
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	390	72	24	38	66	676
OTHER TRADING ACCOUNT ASSETS 8/	3,547	1,286	258	1,338	2,339	11,498
FEDERAL FUNDS SOLD 1/	2,118	957	209	872	2,209	9,576
TO COMMERCIAL BANKS	797	68	9	438	11	1,443
TO NONBANK BROKERS AND DEALERS IN SECURITIES	632	261	40	27	118	479
TO OTHERS	627	228	160	407	100	1,043
OTHER LOANS AND LEASES, GROSS	62,772	9,204	12,366	8,339	36,201	154,684
OTHER LOANS, GROSS	62,253	8,922	12,228	8,248	35,789	149,674
COMMERCIAL AND INDUSTRIAL	29,956	3,370	4,086	3,257	19,150	45,496
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	492	121	39	4	168	618
ALL OTHER	29,464	3,249	4,047	3,253	18,983	44,878
U.S. ADDRESSEES	28,755	3,223	3,899	3,242	18,536	42,782
NON-U.S. ADDRESSEES	709	25	149	11	446	2,096
REAL ESTATE LOANS	11,683	1,743	1,185	2,016	9,263	59,148
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,884	1,823	4,365	1,214	2,057	26,734
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,371	803	741	521	2,090	5,977
COMMERCIAL BANKS IN THE U.S.	1,113	146	25	42	467	1,628
BANKS IN FOREIGN COUNTRIES	534	102	273	14	252	843
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,725	555	443	466	1,370	3,506
FOR PURCHASING AND CARRYING SECURITIES	1,927	302	641	226	688	1,951
LOANS TO FINANCE AGRICULTURAL PRODUCTION	226	82	93	286	210	5,199
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,024	605	451	135	1,161	1,170
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	763	26	33	44	99	1,152
ALL OTHER LOANS	1,420	168	633	549	1,071	2,847
LEASE FINANCING RECEIVABLES	519	282	138	90	412	5,010
LESS:						
UNEARNED INCOME	199	104	54	43	172	641
LOAN AND LEASE RESERVE	922	137	154	160	710	2,367
OTHER LOANS AND LEASES, NET	61,652	8,962	12,158	8,136	35,319	151,676
ALL OTHER ASSETS 7/	12,806	1,870	1,476	750	4,154	31,243
TOTAL ASSETS	99,348	16,659	17,557	14,025	53,541	235,062
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	57,464	10,887	9,232	9,738	28,250	185,239
DEMAND DEPOSITS-TOTAL	16,961	3,638	2,394	3,437	8,516	44,025
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,869	2,369	1,668	2,225	5,984	37,092
STATES AND POLITICAL SUBDIVISIONS	532	70	59	117	184	1,162
U.S. GOVERNMENT	364	93	58	54	129	636
DEPOSITORY INSTITUTIONS IN U.S.	3,316	1,033	558	936	2,010	2,685
BANKS IN FOREIGN COUNTRIES	149	22	14	20	70	434
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	31	--	--	--	2	31
CERTIFIED AND OFFICERS' CHECKS	698	52	36	85	137	1,983
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,856	724	278	392	877	12,004
NONTRANSACTION BALANCES-TOTAL	38,647	6,524	6,560	5,909	18,858	129,210
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,804	5,957	6,280	4,840	16,688	122,991
STATES AND POLITICAL SUBDIVISIONS	2,490	299	44	657	1,780	4,434
U.S. GOVERNMENT	12	34	--	62	10	144
DEPOSITORY INSTITUTIONS IN U.S.	2,000	235	237	228	379	453
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	341	--	--	121	--	1,188
LIABILITIES FOR BORROWED MONEY-TOTAL	23,974	3,813	5,890	2,875	16,970	20,559
BORROWINGS FROM FEDERAL RESERVE BANKS	180	33	--	46	100	--
TREASURY TAX AND LOAN NOTES	2,677	247	389	219	1,266	2,200
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	21,117	3,532	5,501	2,610	15,604	18,359
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,482	909	1,218	592	5,528	15,757
TOTAL LIABILITIES	92,921	15,609	16,341	13,205	50,748	221,555
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,427	1,050	1,216	820	2,793	13,507
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	75,057	11,920	14,370	10,818	43,216	175,386
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	63,088	9,386	12,391	8,763	35,864	154,979
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,277	2,328	4,830	3,190	15,208	37,802
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,067	1,837	914	1,364	2,183	56,080

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. 15, 1984	CHANGE SINCE		FEB. 15, 1984	CHANGE SINCE		
		FEB. 08, *1984	FEB. 16, * 1983		FEB. 08, *1984	FEB. 16, * 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	6,270	+ 538	- 940	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	19,040	+ 384	- 3,599
TOTAL LOANS AND SECURITIES	43,652	+ 2,012	+ 2,089	CREDIT BALANCES	167	+ 41	- 45
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,664	+ 169	+ 1,184	DEMAND DEPOSITS	1,754	+ 122	- 42
OTHER SECURITIES 1/	610	- 6	- 277	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	840	- 15	+ 45
FEDERAL FUNDS SOLD 2/	2,344	- 57	+ 589	OTHER	913	+ 136	- 88
TO COMMERCIAL BANKS IN THE U.S.	2,101	- 90	+ 484	TIME AND SAVINGS DEPOSITS	17,120	+ 222	- 3,511
TO OTHERS	242	+ 32	+ 104	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,620	+ 229	- 3,026
OTHER LOANS, GROSS	36,034	+ 1,906	+ 592	OTHER	2,499	- 8	- 486
COMMERCIAL AND INDUSTRIAL	20,578	+ 2,294	+ 2,662	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	33,921	+ 1,342	+ 1,673
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,972	+ 130	+ 292	FEDERAL FUNDS PURCHASED 4/	12,784	+ 1,485	+ 2,174
ALL OTHER	17,606	+ 2,164	+ 2,370	FROM COMMERCIAL BANKS IN THE U.S.	10,180	+ 1,244	+ 1,126
U.S. ADDRESSEES	15,696	+ 1,856	+ 2,242	FROM OTHERS	2,604	+ 241	+ 1,048
NON-U.S. ADDRESSEES	1,911	+ 309	+ 129	OTHER LIABILITIES FOR BORROWED MONEY	21,136	- 144	- 502
TO FINANCIAL INSTITUTIONS	9,690	- 454	- 3,748	TO COMMERCIAL BANKS IN THE U.S.	17,762	- 18	- 1,478
COMMERCIAL BANKS IN THE U.S.	7,454	- 448	- 3,139	TO OTHERS	3,374	- 126	+ 976
BANKS IN FOREIGN COUNTRIES	1,564	- 7	- 712	OTHER LIABILITIES TO NONRELATED PARTIES	14,187	- 7	+ 2,572
NONBANK FINANCIAL INSTITUTIONS	672	+ 1	+ 103	NET DUE TO RELATED INSTITUTIONS	7,350	+ 983	+ 484
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	779	+ 16	+ 779	TOTAL LIABILITIES	74,498	+ 2,702	+ 1,131
FOR PURCHASING AND CARRYING SECURITIES	1,677	- 16	+ 1,483	<b>M E M O R A N D A</b>			
ALL OTHER 3/	3,310	+ 67	- 583	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	34,097	+ 2,550	+ 4,743
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	13,526	+ 76	+ 3,044	TOTAL LOANS (GROSS) ADJUSTED 5/	28,822	+ 2,386	+ 3,835
NET DUE FROM RELATED INSTITUTIONS	11,049	+ 76	- 3,063				
TOTAL ASSETS	74,498	+ 2,702	+ 1,131				

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.