

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

MARCH 2, 1984

In millions of dollars

	CHANGE SINCE			FEB. 22, ** 1984	CHANGE SINCE		
	FEB. 15, * 1984	FEB. 23, * 1983			FEB. 15, * 1984	FEB. 23, * 1983	
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	92,647	+ 324	- 8,085 †				
TOTAL LOANS, LEASES AND SECURITIES, NET	733,332	- 10,650	+ 59,172				
U.S. TREASURY AND GOV. AGENCY SECURITIES-TOTAL	77,389	- 3,992	†				
TRADING ACCOUNT	8,895	- 3,464	†				
INVESTMENT ACCOUNT	68,494	- 528	+ 9,345				
MATURING IN:							
ONE YEAR OR LESS	18,125	- 417	†				
OVER ONE THROUGH FIVE YEARS	37,842	+ 281	†				
OVER FIVE YEARS	12,527	- 392	†				
OTHER SECURITIES-TOTAL	49,529	- 43	†				
TRADING ACCOUNT	3,044	+ 44	†				
INVESTMENT ACCOUNT	46,484	- 88	†				
STATES AND POLITICAL SUBDIVISIONS	42,324	- 56	†				
MATURING IN:							
ONE YEAR OR LESS	5,268	+ 30	†				
OVER ONE YEAR	37,055	- 87	†				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,161	- 30	+ 609				
OTHER TRADING ACCOUNT ASSETS	1,861	- 94	†				
FEDERAL FUNDS SOLD 1/	42,886	- 7,419	+ 2,722				
TO COMMERCIAL BANKS	29,067	- 7,409	+ 1,060				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,827	+ 138	+ 1,148				
TO OTHERS	3,992	+ 152	+ 514				
OTHER LOANS AND LEASES, GROSS	576,381	+ 652					
OTHER LOANS, GROSS	564,909	+ 711					
COMMERCIAL AND INDUSTRIAL	223,723	+ 1,319					
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,217	+ 169	†				
ALL OTHER	220,506	+ 1,149	+ 9,319				
U.S. ADDRESSEES	213,489	+ 1,178	+ 8,965				
NON-U.S. ADDRESSEES	7,017	- 28	+ 355				
REAL ESTATE LOANS	145,345	+ 159	+ 8,067				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	92,690	+ 213	+ 13,538				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	41,555	+ 533	+ 151				
COMMERCIAL BANKS IN THE U.S.	8,936	+ 391	+ 570				
BANKS IN FOREIGN COUNTRIES	7,752	+ 489	+ 603				
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,867	- 347	- 1,022				
LOANS FOR PURCHASING AND CARRYING SECURITIES	15,384	- 1,324	+ 7,645				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,355	+ 19	+ 716				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	20,846	+ 437	†				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,611	- 9	†				
ALL OTHER LOANS	13,400	- 634	†				
LEASE FINANCING RECEIVABLES	11,472	- 59	+ 114				
LESS:							
UNEARNED INCOME	5,182	+ 15	- 585				
LOAN AND LEASE RESERVE	9,531	+ 38	+ 1,534				
OTHER LOANS AND LEASES, NET	561,660	+ 599	†				
ALL OTHER ASSETS	132,342	- 2,928	- 14,598				
TOTAL ASSETS	958,322	- 13,253	+ 36,489				
L I A B I L I T I E S							
DEPOSITS-TOTAL	622,570	- 8,257	+ 16,883				
DEMAND DEPOSITS-TOTAL	180,744	- 8,040	+ 3,256				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	136,197	- 6,461	+ 2,391 †				
STATES AND POLITICAL SUBDIVISIONS	5,077	+ 109	+ 237				
U.S. GOVERNMENT	1,295	- 1,435	+ 60				
DEPOSITORY INSTITUTIONS IN U.S.	23,340	+ 1,212	+ 298 †				
BANKS IN FOREIGN COUNTRIES	6,886	+ 197	+ 1,256				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	998	+ 118	+ 64				
CERTIFIED AND OFFICERS' CHECKS	6,951	- 1,781	- 1,049				
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	32,480	- 345	†				
NONTRANSACTION BALANCES-TOTAL	409,346	+ 128	†				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	380,541	+ 32	†				
STATES AND POLITICAL SUBDIVISIONS	18,321	+ 164	- 3,706				
U.S. GOVERNMENT	418	+ 24	- 14				
DEPOSITORY INSTITUTIONS IN U.S.	7,251	- 101	†				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,814	+ 8	- 1,085				
LIABILITIES FOR BORROWED MONEY-TOTAL	183,457	- 2,748	+ 11,805				
BORROWINGS FROM FEDERAL RESERVE BANKS	12	- 947	+ 12				
TREASURY TAX AND LOAN NOTES	16,439	+ 3,167	+ 11,536				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	167,006	- 4,967	+ 257				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	87,337	- 2,160	+ 837				
TOTAL LIABILITIES	893,364	- 13,165	+ 29,524				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	64,958	- 88	+ 6,965				
M E M O R A N D A							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	710,083	- 3,578	+ 58,492				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	581,265	+ 552	†				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	140,970	+ 361	- 24,412				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,531	+ 53	- 437				
COMMERCIAL AND INDUSTRIAL	1,900	+ 31	- 427				
OTHER	631	+ 21	- 10				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING NBD)	151,946	- 197	†				

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 \$-40.8 BILLION AS OF FEBRUARY 20, 1984 COMPARED TO \$-39.1 BILLION (\$) AS OF FEBRUARY 15, 1984. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$19.1 BILLION AS OF FEBRUARY 20, 1984 COMPARED TO \$19.1 BILLION (\$) AS OF FEBRUARY 15, 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 FEBRUARY 20, 1984, COMPARED TO \$14.6 BILLION (\$) AS OF FEBRUARY 15, 1984.

* Latest data available for Monday data; From now on Wednesday data will appear with a one week lag.

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.

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**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	4,031	24,610	20,189	3,228	4,634	6,425	6,251
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	25,068	190,025	156,430	24,430	45,022	55,163	38,520
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,272	14,834	10,430	3,748	5,435	9,029	6,611
NATURING IN:							
ONE YEAR OR LESS	656	3,204	1,964	913	1,447	2,393	2,584
OVER ONE THROUGH FIVE YEARS	1,190	9,824	7,324	1,317	2,605	5,011	3,407
OVER FIVE YEARS	425	1,806	1,142	1,518	1,383	1,625	620
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,358	12,350	9,560	1,537	3,040	4,440	3,285
STATES AND POLITICAL SUBDIVISIONS	2,234	11,066	8,741	1,210	2,712	3,829	3,068
NATURING IN:							
ONE YEAR OR LESS	595	1,768	1,318	208	248	402	375
OVER ONE YEAR	1,640	9,298	7,423	1,002	2,464	3,427	2,693
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	123	1,284	819	327	328	612	218
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	555	14,880	13,513	1,548	3,208	3,623	3,010
TO NONBANK BROKERS AND DEALERS IN SECURITIES	10	5,390	5,372	208	482	579	375
TO OTHERS	28	2,153	2,153	27	190	100	30
OTHER LOANS AND LEASES, GROSS	20,407	152,944	127,198	18,117	34,349	39,264	26,423
OTHER LOANS, GROSS	19,472	150,610	125,174	17,796	33,740	38,657	26,203
COMMERCIAL AND INDUSTRIAL	8,780	68,143	58,006	7,104	12,491	12,151	8,716
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	86	1,135	908	197	96	112	39
ALL OTHER	8,694	67,008	57,098	6,907	12,395	12,039	8,678
U.S. ADDRESSEES	8,455	65,178	55,510	6,686	11,457	11,737	8,653
NON-U.S. ADDRESSEES	239	1,830	1,588	220	938	302	24
REAL ESTATE LOANS	4,946	26,411	21,054	4,065	7,188	10,936	6,742
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,808	19,314	13,285	2,629	6,682	10,161	6,944
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,580	15,796	13,402	1,540	3,625	1,188	885
COMMERCIAL BANKS IN THE U.S.	257	2,882	1,748	590	789	302	270
BANKS IN FOREIGN COUNTRIES	342	3,679	3,360	377	1,054	207	96
NONBANK DEPOSITORY AND OTHER FINANCIAL	982	9,235	8,295	573	1,782	679	518
LOANS FOR PURCHASING AND CARRYING SECURITIES	163	7,849	7,670	188	840	274	154
LOANS TO FINANCE AGRICULTURAL PRODUCTION	41	637	624	93	89	257	137
LOANS TO STATES AND POLITICAL SUBDIVISIONS	347	6,631	6,303	1,518	2,094	2,734	1,995
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	252	1,141	920	297	554	222	51
ALL OTHER LOANS	555	4,687	3,910	362	216	734	579
LEASE FINANCING RECEIVABLES	935	2,334	2,025	321	609	607	220
LESS:							
UNEARNED INCOME	222	1,771	1,446	248	541	698	485
LOAN AND LEASE RESERVE	301	3,212	2,825	272	470	496	324
OTHER LOANS AND LEASES, NET	19,884	147,961	122,928	17,596	33,338	38,070	25,614
ALL OTHER ASSETS 7/	6,938	62,964	56,181	4,100	8,200	5,974	5,661
TOTAL ASSETS	36,037	277,600	232,800	31,758	57,856	67,561	50,833
L I A B I L I T I E S							
DEPOSITS-TOTAL	23,356	152,018	120,139	23,287	38,298	48,834	36,506
DEMAND DEPOSITS-TOTAL	7,714	55,716	46,401	6,452	8,941	12,670	11,388
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,777	39,316	31,401	4,732	7,294	10,790	8,836
STATES AND POLITICAL SUBDIVISIONS	284	917	637	203	353	415	654
U.S. GOVERNMENT	84	359	303	29	68	126	96
DEPOSITORY INSTITUTIONS IN U.S.	1,196	5,436	4,962	1,233	916	894	1,505
BANKS IN FOREIGN COUNTRIES	212	5,644	5,427	99	85	56	52
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	850	795	3	3	100	5
CERTIFIED AND OFFICERS' CHECKS	160	3,193	2,876	152	221	289	239
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,185	5,060	3,623	1,416	2,327	3,612	2,888
NONTRANSACTION BALANCES-TOTAL	14,457	91,242	70,114	15,419	27,030	32,552	22,230
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,577	83,972	64,244	14,741	24,850	31,138	21,115
STATES AND POLITICAL SUBDIVISIONS	767	3,442	2,199	593	1,713	1,168	857
U.S. GOVERNMENT	4	20	20	2	10	39	60
DEPOSITORY INSTITUTIONS IN U.S.	93	2,750	2,596	70	418	166	196
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	16	1,057	1,056	13	40	41	1
LIABILITIES FOR BORROWED MONEY-TOTAL	7,263	63,626	57,486	4,793	11,010	11,108	8,842
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	578	4,467	3,985	701	506	1,043	142
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	6,685	59,158	53,502	4,092	10,504	10,065	8,700
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,283	37,856	34,089	1,509	4,882	3,538	2,054
TOTAL LIABILITIES	33,902	253,500	211,715	29,590	54,190	63,480	47,402
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,134	24,100	21,086	2,168	3,665	4,081	3,031
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	24,817	184,789	152,966	23,048	42,708	53,110	36,453
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	20,188	157,605	132,976	17,762	34,233	39,641	26,557
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,651	34,530	28,361	2,907	6,526	5,944	4,997
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	5,131	34,687	26,087	6,456	10,454	13,294	8,558

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
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	9,519	2,153	1,824	2,270	5,308	22,394
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	78,300	12,821	14,445	11,122	44,808	179,808
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,160	1,422	1,319	1,086	3,353	12,225
MATURING IN:						
ONE YEAR OR LESS	1,971	368	282	433	673	3,200
OVER ONE THROUGH FIVE YEARS	3,752	831	426	621	2,238	6,620
OVER FIVE YEARS	1,438	223	612	32	441	2,404
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,752	1,128	638	938	3,877	8,140
STATES AND POLITICAL SUBDIVISIONS	4,362	1,056	614	900	3,811	7,462
MATURING IN:						
ONE YEAR OR LESS	497	76	41	62	204	791
OVER ONE YEAR	3,865	980	573	837	3,606	6,671
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	390	72	24	38	66	678
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,135	1,237	365	924	2,184	7,216
TO COMMERCIAL BANKS	2,560	922	305	499	2,016	5,511
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,060	37	11	382	10	1,282
TO OTHERS	515	278	89	42	157	424
OTHER LOANS AND LEASES, GROSS	63,377	9,276	12,330	8,377	36,285	155,231
OTHER LOANS, GROSS	62,857	8,994	12,192	8,287	35,872	150,228
COMMERCIAL AND INDUSTRIAL	30,309	3,452	4,104	3,276	15,360	45,836
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	608	111	16	4	163	650
ALL OTHER	29,701	3,340	4,088	3,272	19,197	45,186
U.S. ADDRESSEES	28,966	3,315	3,941	3,261	18,750	43,089
NON-U.S. ADDRESSEES	735	25	148	11	447	2,097
REAL ESTATE LOANS	11,654	1,747	1,176	2,046	9,310	59,163
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,858	1,814	4,389	1,215	2,052	26,825
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,814	798	752	514	2,006	6,055
COMMERCIAL BANKS IN THE U.S.	1,388	149	16	49	412	1,830
BANKS IN FOREIGN COUNTRIES	538	101	276	13	253	814
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,887	547	460	452	1,340	3,411
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,020	281	550	221	729	2,112
LOANS TO FINANCE AGRICULTURAL PRODUCTION	228	84	91	287	216	5,194
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,026	603	451	135	1,138	1,175
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	785	26	33	45	99	1,105
ALL OTHER LOANS	1,162	188	645	548	961	2,762
LEASE FINANCING RECEIVABLES	520	281	138	90	413	5,003
LESS:						
UNEARNED INCOME	206	105	54	43	169	640
LOAN AND LEASE RESERVE	919	137	154	160	722	2,364
OTHER LOANS AND LEASES, NET	62,252	9,034	12,122	8,174	35,394	152,227
ALL OTHER ASSETS 7/	12,450	1,850	1,635	758	4,057	31,554
TOTAL ASSETS	100,269	16,824	17,905	14,150	54,173	233,756
L I A B I L I T I E S						
DEPOSITS-TOTAL	57,367	10,951	9,398	10,006	28,595	183,953
DEMAND DEPOSITS-TOTAL	16,928	3,679	2,446	3,691	8,727	42,392
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,563	2,272	1,703	2,298	5,976	35,638
STATES AND POLITICAL SUBDIVISIONS	601	66	72	214	174	1,122
U.S. GOVERNMENT	99	63	13	55	42	260
DEPOSITORY INSTITUTIONS IN U.S.	3,929	1,207	608	1,044	2,350	3,020
BANKS IN FOREIGN COUNTRIES	149	22	18	18	79	451
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	14	--	--	--	1	20
CERTIFIED AND OFFICERS' CHECKS	572	48	32	62	103	1,880
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,822	713	271	381	874	11,931
NONTRANSACTION BALANCES-TOTAL	38,618	6,559	6,681	5,935	18,994	129,631
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,750	5,985	6,400	4,921	16,742	123,348
STATES AND POLITICAL SUBDIVISIONS	2,517	309	43	625	1,799	4,489
U.S. GOVERNMENT	12	37	--	64	11	158
DEPOSITORY INSTITUTIONS IN U.S.	1,993	227	238	204	442	455
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	345	--	--	121	--	1,180
LIABILITIES FOR BORROWED MONEY-TOTAL	26,206	3,898	6,025	2,709	17,060	20,916
BORROWINGS FROM FEDERAL RESERVE BANKS	--	12	--	--	--	--
TREASURY TAX AND LOAN NOTES	3,470	294	520	278	1,785	2,656
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	22,736	3,592	5,506	2,430	15,276	18,260
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,299	928	1,273	608	5,732	15,374
TOTAL LIABILITIES	93,872	15,778	16,696	13,324	51,387	220,243
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,397	1,046	1,209	827	2,786	13,513
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	75,476	11,992	14,332	10,777	43,269	175,472
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	63,564	9,442	12,375	8,752	36,039	155,107
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,393	2,361	4,946	3,182	15,392	38,100
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	10,909	1,840	914	1,402	2,133	56,168

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. 22, 1980	CHANGE SINCE		FEB. 22, 1980	FEB. 15, 1980	FEB. 23, 1980		FEB. 22, 1980	CHANGE SINCE			
		1980	1980						1980	1980	1980	
A S S E T S				LI A B I L I T I E S								
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,243	-	27	-	710		DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	19,278	+	238	-	3,593
TOTAL LOANS AND SECURITIES	43,631	-	21	+	2,412		CREDIT BALANCES	155	-	12	-	63
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,544	-	120	+	1,492		DEMAND DEPOSITS	1,758	+	4	-	189
OTHER SECURITIES 1/	621	+	11	-	267		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	804	-	36	-	62
FEDERAL FUNDS SOLD 2/	3,094	+	750	+	869		OTHER	954	+	41	-	127
TO COMMERCIAL BANKS IN THE U.S.	2,918	+	817	+	784		TIME AND SAVINGS DEPOSITS	17,364	+	244	-	3,343
TO OTHERS	176	-	66	+	85		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,902	+	282	-	2,806
OTHER LOANS, GROSS	35,373	-	661	+	319		OTHER	2,462	-	37	-	537
COMMERCIAL AND INDUSTRIAL	19,995	-	583	+	2,019		BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,860	-	2,061	+	1,630
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,948	-	24	+	208		FEDERAL FUNDS PURCHASED 4/	10,730	-	2,054	+	1,530
ALL OTHER	17,047	-	559	+	1,811		FROM COMMERCIAL BANKS IN THE U.S.	8,053	-	2,127	+	315
U.S. ADDRESSEES	15,390	-	306	+	1,968		FROM OTHERS	2,677	+	73	+	1,214
NON-U.S. ADDRESSEES	1,657	-	254	-	157		OTHER LIABILITIES FOR BORROWED MONEY	21,130	-	6	+	100
TO FINANCIAL INSTITUTIONS	9,746	+	56	-	3,314		TO COMMERCIAL BANKS IN THE U.S.	17,700	-	62	-	802
COMMERCIAL BANKS IN THE U.S.	7,659	+	205	-	2,629		TO OTHERS	3,431	+	57	+	903
BANKS IN FOREIGN COUNTRIES	1,528	-	36	-	682		OTHER LIABILITIES TO NONRELATED PARTIES	14,235	+	48	+	2,915
NONBANK FINANCIAL INSTITUTIONS	559	-	113	-	3		NET DUE TO RELATED INSTITUTIONS	7,058	-	292	+	21
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	729	-	50	+	729		TOTAL LIABILITIES	72,431	-	2,067	+	972
FOR PURCHASING AND CARRYING SECURITIES	1,609	-	68	+	1,420		B E H O R A N D A					
ALL OTHER 3/	3,294	-	16	-	534		TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	33,053	-	1,044	+	4,256
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	13,731	+	205	+	3,405		TOTAL LOANS (GROSS) ADJUSTED 5/	27,889	-	933	+	3,033
NET DUE FROM RELATED INSTITUTIONS	8,826	-	2,223	-	4,134							
TOTAL ASSETS	72,431	-	2,067	+	972							

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.