

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 16, 1984

In millions of dollars

	MARCH 07, ** 1984	CHANGE SINCE		MARCH 07, ** 1984	FEB. 29, * 1984	MARCH 09, * 1983	MARCH 07, ** 1984	CHANGE SINCE		MARCH 09, * 1983
		FEB. 29, * 1984	MARCH 09, * 1983					FEB. 29, * 1984	MARCH 09, * 1983	
A S S E T S										
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	82,471	-	4,234	-	3,047	†	621,032	-	8,546	+ 22,178
TOTAL LOANS, LEASES AND SECURITIES, NET	737,505	-	5,152	+ 52,966			DEMAND DEPOSITS-TOTAL	174,673	- 11,051	+ 2,490
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	79,783	-	392	†			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	134,349	- 6,152	+ 2,197
TRADING ACCOUNT	10,582	-	370	†			STATES AND POLITICAL SUBDIVISIONS	4,389	- 1,099	+ 14
INVESTMENT ACCOUNT	69,201	-	22	+ 9,091			U.S. GOVERNMENT	2,040	- 406	+ 955
NATURING IN:							DEPOSITORY INSTITUTIONS IN U.S.	20,003	- 2,620	+ 467
ONE YEAR OR LESS	18,193	+ 74	†				BANKS IN FOREIGN COUNTRIES	5,861	- 515	- 29
OVER ONE THROUGH FIVE YEARS	38,410	- 295	†				FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	806	- 163	- 241
OVER FIVE YEARS	12,598	+ 199	†				CERTIFIED AND OFFICERS' CHECKS	7,265	- 95	- 845
OTHER SECURITIES-TOTAL	49,881	+ 319	†				TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	3,674	+ 460	†				DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	33,655	+ 919	†
INVESTMENT ACCOUNT	46,166	- 142	†				TRANSFERS)	412,703	+ 1,585	†
STATES AND POLITICAL SUBDIVISIONS	42,067	- 82	†				NONTRANSACTION BALANCES-TOTAL	384,062	+ 1,526	†
NATURING IN:							INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,299	+ 54	- 2,897
ONE YEAR OR LESS	4,912	- 206	†				STATES AND POLITICAL SUBDIVISIONS	398	- 11	- 48
OVER ONE YEAR	37,155	+ 124	†				U.S. GOVERNMENT	7,039	- 106	†
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,100	- 59	+ 497				DEPOSITORY INSTITUTIONS IN U.S.	2,904	+ 120	- 948
OTHER TRADING ACCOUNT ASSETS	2,070	+ 217	†				FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,904	+ 120	- 948
FEDERAL FUNDS SOLD 1/	42,432	- 4,432	- 3,121				LIABILITIES FOR BORROWED MONEY-TOTAL	182,557	+ 1,155	+ 3,805
TO COMMERCIAL BANKS	28,964	- 2,798	- 2,051				BORROWINGS FROM FEDERAL RESERVE BANKS	30	- 456	+ 30
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,154	- 1,196	- 2,305				TREASURY TAX AND LOAN NOTES	10,138	- 6,069	+ 2,719
TO OTHERS	5,315	- 436	+ 1,236				ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	172,389	+ 7,680	+ 6,816
OTHER LOANS AND LEASES, GROSS	578,222	- 792	†				OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	90,008	- 1,094	+ 32,798
OTHER LOANS, GROSS	566,719	- 809	†				TOTAL LIABILITIES	893,596	- 6,485	+ 32,798
COMMERCIAL AND INDUSTRIAL	228,384	+ 1,567	†				RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	65,453	+ 86	+ 6,871
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,773	+ 411	†				R E M O R A N D A			
ALL OTHER	224,611	+ 1,157	+ 13,307				TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	714,818	- 2,084	+ 55,460
U.S. ADDRESSEES	217,890	+ 1,335	+ 13,270				TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	583,124	- 2,228	†
NON-U.S. ADDRESSEES	6,721	- 179	+ 37				TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	142,696	+ 1,146	- 16,776
REAL ESTATE LOANS	145,760	+ 292	+ 8,572				LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,546	+ 8	- 451
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	93,053	- 77	+ 14,096				COMMERCIAL AND INDUSTRIAL	1,951	+ 39	- 406
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	40,344	- 502	- 925				OTHER	595	- 31	- 45
COMMERCIAL BANKS IN THE U.S.	8,566	- 198	+ 562				NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MHDA)	153,414	+ 207	†
BANKS IN FOREIGN COUNTRIES	6,797	- 519	- 578							
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,981	+ 215	- 909							
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,604	- 2,055	+ 4,112							
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,405	+ 35	+ 765							
LOANS TO STATES AND POLITICAL SUBDIVISIONS	20,558	- 112	†							
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,488	+ 21	†							
ALL OTHER LOANS	13,122	+ 21	†							
LEASE FINANCING RECEIVABLES	11,503	+ 17	+ 239							
LESS:										
UNREBATED INCOME	5,192	- 15	- 472							
LOAN AND LEASE RESERVE	9,662	+ 87	+ 1,477							
OTHER LOANS AND LEASES, NET	563,378	- 864	†							
ALL OTHER ASSETS	139,074	+ 987	- 10,249							
TOTAL ASSETS	959,050	- 8,398	+ 39,670							

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING * - REVISED ** - PRELIMINARY

	MON 3/5/84 BILLIONS	WED 2/29/84 BILLIONS	WED 2/22/84 BILLIONS
NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES			
NET BALANCES DUE TO THESE BRANCHES:	\$-39.6	\$-39.1	\$-36.4
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	\$18.5	\$17.8	\$18.9
NEW YORK DISTRICT BANKS:	\$14.0	\$13.9	\$14.2

NOTE: An additional table attached to this issue of H.4.2 provides data published previously for each Wednesday in February including any revisions received to date.

† 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				
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	3,831	23,467	19,047	2,606	3,815	6,250	4,916
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	25,683	186,022	152,653	24,572	45,653	54,545	39,258
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,358	15,332	10,953	3,954	5,801	8,853	6,564
MATURING IN:							
ONE YEAR OR LESS	704	3,092	1,897	1,052	1,689	2,452	2,593
OVER ONE THROUGH FIVE YEARS	1,230	10,191	7,696	1,387	2,817	4,920	3,346
OVER FIVE YEARS	425	2,048	1,359	1,515	1,296	1,482	625
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,364	12,382	9,584	1,522	2,973	4,454	3,298
STATES AND POLITICAL SUBDIVISIONS	2,238	11,078	8,776	1,208	2,712	3,824	3,078
MATURING IN:							
ONE YEAR OR LESS	586	1,736	1,293	208	237	409	326
OVER ONE YEAR	1,652	9,341	7,483	999	2,475	3,415	2,752
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	125	1,305	808	314	261	630	220
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	782	11,609	10,582	1,454	3,698	2,643	3,575
TO NONBANK BROKERS AND DEALERS IN SECURITIES	599	5,091	4,071	1,189	2,984	2,090	3,192
TO OTHERS	60	3,662	3,643	233	450	445	284
OTHER LOANS AND LEASES, GROSS	123	2,857	2,828	72	265	107	98
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	20,712	151,729	125,890	18,170	34,195	39,797	26,632
ALL OTHER	19,772	149,401	123,871	17,844	33,584	39,187	26,406
U.S. ADDRESSEES	8,987	70,008	59,540	7,208	12,578	12,450	8,904
NON-U.S. ADDRESSEES	80	1,222	938	244	50	145	33
REAL ESTATE LOANS	8,907	68,786	58,602	6,964	12,527	12,305	8,870
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,658	67,202	57,262	6,730	11,594	12,000	8,846
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	249	1,584	1,340	234	933	305	24
COMMERCIAL BANKS IN THE U.S.	5,051	26,430	21,126	4,048	7,077	10,977	6,912
BANKS IN FOREIGN COUNTRIES	2,817	19,457	13,385	2,651	6,715	10,216	6,833
NONBANK DEPOSITORY AND OTHER FINANCIAL INSTITUTIONS	1,553	14,555	12,369	1,550	3,510	1,296	830
LOANS FOR PURCHASING AND CARRYING SECURITIES	340	2,484	1,537	610	759	385	225
LOANS TO FINANCE AGRICULTURAL PRODUCTION	345	2,836	2,530	362	940	196	84
LOANS TO STATES AND POLITICAL SUBDIVISIONS	867	9,235	8,302	578	1,812	715	520
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	226	6,627	6,492	117	753	251	155
ALL OTHER LOANS	44	622	608	79	92	265	134
LEASE FINANCING RECEIVABLES	351	6,440	6,118	1,511	2,070	2,715	1,982
LESS:	242	979	747	298	556	227	56
UNEARNED INCOME	500	4,282	3,485	380	232	790	602
LOAN AND LEASE RESERVE	940	2,328	2,018	325	612	610	226
OTHER LOANS AND LEASES, NET	226	1,756	1,433	250	542	699	482
ALL OTHER ASSETS 7/	308	3,274	2,883	278	474	503	330
TOTAL ASSETS	20,178	146,699	121,574	17,642	33,180	38,595	25,821
	6,938	70,382	64,039	4,184	8,778	6,213	5,964
	36,451	279,871	235,738	31,361	58,247	67,008	50,138
L I A B I L I T I E S							
DEPOSITS-TOTAL	23,029	151,034	119,147	22,841	38,394	49,527	36,476
DEMAND DEPOSITS-TOTAL	7,357	53,005	43,858	5,918	8,576	12,840	10,584
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,464	38,611	30,790	4,480	7,154	10,807	8,758
STATES AND POLITICAL SUBDIVISIONS	252	815	536	126	277	346	490
U.S. GOVERNMENT	124	515	425	66	109	162	113
DEPOSITORY INSTITUTIONS IN U.S.	1,130	4,286	3,872	1,002	780	988	1,293
BANKS IN FOREIGN COUNTRIES	176	4,756	4,534	93	40	58	63
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	609	586	3	3	138	3
CERTIFIED AND OFFICERS' CHECKS	209	3,413	3,114	147	214	342	264
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,216	5,167	3,698	1,464	2,438	3,787	2,896
NONTRANSACTION BALANCES-TOTAL	14,456	92,862	71,551	15,459	27,380	32,900	22,596
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,598	85,686	65,721	14,754	25,222	31,509	21,478
STATES AND POLITICAL SUBDIVISIONS	746	3,405	2,208	618	1,679	1,144	894
U.S. GOVERNMENT	4	19	18	1	10	32	51
DEPOSITORY INSTITUTIONS IN U.S.	90	2,609	2,504	76	419	166	172
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	18	1,142	1,141	10	50	48	1
LIABILITIES FOR BORROWED MONEY-TOTAL	7,908	65,944	60,612	4,796	11,132	9,945	8,612
BORROWINGS FROM FEDERAL RESERVE BANKS	---	---	---	---	---	---	---
TREASURY TAX AND LOAN NOTES	380	2,787	2,470	411	397	660	111
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	7,528	63,156	58,142	4,385	10,735	9,286	8,502
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,338	38,664	34,786	1,549	5,029	3,348	2,010
TOTAL LIABILITIES	34,275	255,642	214,544	29,185	54,554	62,820	47,098
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,176	24,229	21,194	2,175	3,692	4,187	3,040
R E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	25,277	183,477	151,360	23,341	42,926	53,272	36,652
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	20,555	155,763	130,823	17,865	34,151	39,964	26,790
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,640	35,663	29,478	2,867	6,784	6,075	5,195
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	5,138	34,992	26,310	6,506	10,789	13,437	8,742

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	7,421	1,918	1,468	1,788	4,690	20,301
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,991	12,730	14,417	11,522	45,806	183,781
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,045	1,404	1,259	1,079	3,368	12,184
NATURING IN:						
ONE YEAR OR LESS	1,944	362	58	464	658	3,123
OVER ONE YEAR THROUGH FIVE YEARS	3,651	810	531	580	2,278	6,670
OVER FIVE YEARS	1,450	232	670	35	431	2,391
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,595	1,103	628	932	3,826	8,088
STATES AND POLITICAL SUBDIVISIONS	4,218	1,035	604	893	3,757	7,420
NATURING IN:						
ONE YEAR OR LESS	259	72	38	64	194	782
OVER ONE YEAR	3,959	964	565	829	3,563	6,638
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	377	68	24	38	69	668
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/	--	--	--	--	--	--
TO COMMERCIAL BANKS	3,741	1,184	296	1,326	1,996	10,127
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,984	774	161	920	1,862	8,157
TO OTHERS	1,253	45	42	373	5	1,301
OTHERS	504	364	92	33	129	670
OTHER LOANS AND LEASES, GROSS	63,782	9,282	12,449	8,395	36,689	156,388
OTHER LOANS, GROSS	63,263	8,996	12,311	8,303	36,275	151,376
COMMERCIAL AND INDUSTRIAL	31,017	3,424	4,096	3,330	19,746	46,636
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,075	114	14	9	222	564
ALL OTHER	29,943	3,310	4,082	3,320	19,524	46,072
U.S. ADDRESSEES	29,219	3,286	3,935	3,310	19,085	44,026
NON-U.S. ADDRESSEES	724	24	147	10	439	2,046
REAL ESTATE LOANS	11,642	1,756	1,180	2,029	9,380	59,276
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,893	1,823	4,437	1,213	2,050	26,948
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,794	792	740	508	1,972	6,243
COMMERCIAL BANKS IN THE U.S.	1,199	163	11	36	412	1,940
BANKS IN FOREIGN COUNTRIES	547	78	280	13	251	865
NONBANK DEPOSITORY AND OTHER FINANCIAL	5,048	552	449	459	1,308	3,438
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,849	301	609	222	688	1,804
LOANS TO FINANCE AGRICULTURAL PRODUCTION	226	87	95	302	195	5,265
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,996	603	476	142	1,096	1,176
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	801	26	33	44	102	1,122
ALL OTHER LOANS	1,044	183	644	512	1,046	2,905
LEASE FINANCING RECEIVABLES	520	286	138	92	414	5,012
LESS:						
UNEARNED INCOME	209	105	54	49	172	636
LOAN AND LEASE RESERVE	963	138	160	161	701	2,372
OTHER LOANS AND LEASES, NET	62,609	9,039	12,235	8,185	35,816	153,380
ALL OTHER ASSETS 7/	13,596	1,968	1,781	801	4,105	30,690
TOTAL ASSETS	99,008	16,616	17,666	14,111	53,801	234,772
L I A B I L I T I E S						
DEPOSITS-TOTAL	55,703	10,834	9,275	9,652	28,582	185,682
DEMAND DEPOSITS-TOTAL	15,244	3,534	2,239	3,464	8,148	43,364
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,866	2,244	1,570	2,171	5,683	36,541
STATES AND POLITICAL SUBDIVISIONS	466	59	55	301	152	1,011
U.S. GOVERNMENT	213	113	18	47	57	501
DEPOSITORY INSTITUTIONS IN U.S.	3,032	1,038	556	872	2,037	2,988
BANKS IN FOREIGN COUNTRIES	126	21	16	20	82	409
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	--	--	--	2	31
CERTIFIED AND OFFICERS' CHECKS	525	58	25	53	134	1,882
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,874	750	287	392	916	12,467
NONTRANSACTION BALANCES-TOTAL	38,586	6,550	6,748	5,796	19,518	129,851
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,728	5,996	6,466	4,857	17,129	123,640
STATES AND POLITICAL SUBDIVISIONS	2,511	306	35	566	1,938	4,456
U.S. GOVERNMENT	12	36	--	62	11	158
DEPOSITORY INSTITUTIONS IN U.S.	1,954	212	246	189	441	465
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	381	--	--	121	--	1,131
LIABILITIES FOR BORROWED MONEY-TOTAL	25,347	3,765	5,900	3,026	16,855	19,327
BORROWINGS FROM FEDERAL RESERVE BANKS	--	30	--	--	--	--
TREASURY TAX AND LOAN NOTES	2,028	209	301	169	966	1,720
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	23,319	3,525	5,600	2,857	15,890	17,607
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,540	961	1,276	601	5,552	16,141
TOTAL LIABILITIES	92,590	15,561	16,452	13,279	50,989	221,150
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,417	1,056	1,214	832	2,812	13,622
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	75,981	12,036	14,459	10,775	43,604	176,692
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,340	9,529	12,572	8,764	36,411	156,419
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,279	2,345	4,995	3,070	15,810	37,972
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	10,972	1,833	930	1,366	2,182	56,526

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

	CHANGE SINCE				CHANGE SINCE		
	MARCH 07, 1984	FEB. 29,* 1984	MARCH 09,* 1983		MARCH 07, 1984	FEB. 29,* 1984	MARCH 09,* 1983
A S S E T S							
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,069	- 593	- 1,490				
TOTAL LOANS AND SECURITIES	43,702	- 917	+ 790				
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,663	- 3	+ 812				
OTHER SECURITIES 1/	760	+ 19	- 143				
FEDERAL FUNDS SOLD 2/	2,209	- 1,724	- 536				
TO COMMERCIAL BANKS IN THE U.S.	1,773	- 1,715	- 887				
TO OTHERS	436	- 9	+ 311				
OTHER LOANS, GROSS	36,071	+ 793	+ 659				
COMMERCIAL AND INDUSTRIAL	20,346	+ 134	+ 1,947				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,067	+ 101	+ 15				
ALL OTHER	17,280	+ 35	+ 1,933				
U.S. ADDRESSEES	15,526	+ 38	+ 2,026				
NON-U.S. ADDRESSEES	1,754	- 3	- 93				
TO FINANCIAL INSTITUTIONS	10,820	+ 751	- 2,445				
COMMERCIAL BANKS IN THE U.S.	8,576	+ 785	- 1,620				
BANKS IN FOREIGN COUNTRIES	1,680	+ 88	- 506				
NONBANK FINANCIAL INSTITUTIONS	565	- 120	- 19				
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	770	+ 26	+ 770				
FOR PURCHASING AND CARRYING SECURITIES	806	- 118	+ 416				
ALL OTHER 3/	3,328	- 2	- 330				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	13,942	+ 79	+ 3,709				
NET DUE FROM RELATED INSTITUTIONS	9,979	+ 1,266	- 3,477				
TOTAL ASSETS	73,693	- 163	- 466				
LI A B I L I T I E S							
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	20,266	+ 588	- 2,802				
CREDIT BALANCES	136	- 56	- 63				
DEMAND DEPOSITS	2,013	+ 234	+ 203				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	938	+ 82	+ 117				
OTHER	1,075	+ 192	+ 86				
TIME AND SAVINGS DEPOSITS	18,116	+ 409	- 2,943				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,392	+ 227	- 2,418				
OTHER	2,724	+ 183	- 524				
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,395	+ 603	+ 978				
FEDERAL FUNDS PURCHASED 4/	10,773	- 75	+ 178				
FROM COMMERCIAL BANKS IN THE U.S.	8,274	- 885	- 897				
FROM OTHERS	2,499	+ 810	+ 1,075				
OTHER LIABILITIES FOR BORROWED MONEY	21,623	+ 680	+ 801				
TO COMMERCIAL BANKS IN THE U.S.	18,491	+ 779	+ 241				
TO OTHERS	3,132	- 99	+ 560				
OTHER LIABILITIES TO NONRELATED PARTIES	14,560	- 21	+ 3,294				
NET DUE TO RELATED INSTITUTIONS	6,472	- 1,334	- 1,936				
TOTAL LIABILITIES	73,693	- 163	- 466				
R E M O A R K S							
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	33,354	+ 15	+ 3,258				
TOTAL LOANS (GROSS) ADJUSTED 5/	27,932		+ 2,591				

4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.

5/ EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.

- 1/ PRIOR TO JANUARY 4, 1984 U.S. GOVERNMENT AGENCY SECURITIES WERE INCLUDED IN OTHER SECURITIES.
 2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESALE.
 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.

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

BANKS WITH DOMESTIC ASSETS OF \$1.4 BILLION OR MORE AS OF DECEMBER 31, 1982

	FEB. 01, 1984	FEB. 08, 1984	FEB. 15, 1984	FEB. 22, 1984	FEB. 29, 1984
A S S E T S					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	93,616	81,853	92,317	92,642	86,705
TOTAL LOANS, LEASES AND SECURITIES, NET	736,745	730,971	743,958	733,379	742,657
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	80,245	79,638	81,381	77,389	80,175
TRADING ACCOUNT	11,867	10,539	12,359	8,895	10,952
INVESTMENT ACCOUNT	68,378	69,099	69,022	68,494	69,223
MATURING IN:					
ONE YEAR OR LESS	18,202	18,659	18,376	18,089	18,119
OVER ONE THROUGH FIVE YEARS	37,303	37,428	37,727	37,878	38,705
OVER FIVE YEARS	12,872	13,012	12,919	12,527	12,399
OTHER SECURITIES-TOTAL	49,940	49,393	49,555	49,512	49,522
TRADING ACCOUNT	3,201	2,773	3,000	3,044	3,214
INVESTMENT ACCOUNT	46,739	46,620	46,555	46,468	46,308
STATES AND POLITICAL SUBDIVISIONS	42,583	42,414	42,364	42,307	42,149
MATURING IN:					
ONE YEAR OR LESS	5,386	5,249	5,203	5,232	5,118
OVER ONE YEAR	37,186	37,166	37,160	37,075	37,031
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,156	4,206	4,191	4,161	4,159
OTHER TRADING ACCOUNT ASSETS	2,318	2,137	1,955	1,861	1,853
FEDERAL FUNDS SOLD 1/	46,687	43,191	50,005	42,896	46,864
TO COMMERCIAL BANKS	32,826	30,620	36,476	29,150	31,762
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,911	8,657	9,689	9,722	9,350
TO OTHERS	4,950	3,913	3,840	4,024	5,751
OTHER LOANS AND LEASES, GROSS	572,068	571,296	575,722	576,435	579,014
COMMERCIAL AND INDUSTRIAL	560,618	559,824	564,190	564,963	567,528
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	221,083	222,548	222,391	223,690	226,817
ALL OTHER	3,009	3,187	3,048	3,217	3,362
U.S. ADDRESSEES	211,009	212,353	212,299	213,454	216,555
NON-U.S. ADDRESSEES	7,025	7,009	7,045	7,020	6,900
REAL ESTATE LOANS	144,666	144,815	145,188	145,342	145,468
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	92,232	92,302	92,452	92,660	93,130
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	41,459	40,224	41,012	41,491	40,846
COMMERCIAL BANKS IN THE U.S.	8,583	8,461	8,544	8,933	8,764
BANKS IN FOREIGN COUNTRIES	7,073	6,616	7,255	7,743	7,316
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,803	25,147	25,213	24,816	24,766
LOANS FOR PURCHASING AND CARRYING SECURITIES	15,259	15,150	16,712	15,361	15,659
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,307	7,309	7,335	7,352	7,370
LOANS TO STATES AND POLITICAL SUBDIVISIONS	20,378	20,365	20,426	20,863	20,670
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,632	4,597	4,623	4,613	4,467
ALL OTHER LOANS	13,642	12,512	14,050	13,590	13,101
LEASE FINANCING RECEIVABLES	11,450	11,472	11,531	11,472	11,486
LESS:					
UNEARNED INCOME	5,147	5,163	5,167	5,182	5,197
LOAN AND LEASE RESERVE	9,366	9,522	9,493	9,531	9,575
OTHER LOANS AND LEASES, NET	557,554	556,612	561,062	561,721	564,242
ALL OTHER ASSETS	136,816	136,472	135,295	132,322	138,087
TOTAL ASSETS	967,177	949,296	971,569	958,344	967,448

	FEB. 01, 1984	FEB. 08, 1984	FEB. 15, 1984	FEB. 22, 1984	FEB. 29, 1984
LI A B I L I T I E S					
DEPOSITS-TOTAL	627,954	612,171	630,817	622,567	629,578
DEMAND DEPOSITS-TOTAL	186,128	170,405	189,784	180,744	185,724
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	139,136	130,571	142,655	136,137	140,501
STATES AND POLITICAL SUBDIVISIONS	5,453	4,582	4,968	5,077	5,448
U.S. GOVERNMENT	1,106	2,207	2,730	1,295	2,446
DEPOSITORY INSTITUTIONS IN U.S.	23,980	19,193	22,131	23,363	22,623
BANKS IN FOREIGN COUNTRIES	6,536	5,620	6,689	6,922	6,376
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	877	788	880	998	969
CERTIFIED AND OFFICERS' CHECKS	9,040	7,485	8,732	6,951	7,360
TRANSACTION BALANCES OTHER THAN DEMAND					
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	32,910	33,080	32,755	32,404	32,736
NONTRANSACTION BALANCES-TOTAL	408,916	408,686	409,278	409,418	411,118
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	380,501	380,183	380,569	380,614	382,536
STATES AND POLITICAL SUBDIVISIONS	17,554	17,822	18,157	18,321	18,245
U.S. GOVERNMENT	392	395	394	418	409
DEPOSITORY INSTITUTIONS IN U.S.	7,662	7,515	7,352	7,252	7,145
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,807	2,811	2,806	2,814	2,784
LIABILITIES FOR BORROWED MONEY-TOTAL	186,142	183,721	186,209	183,480	181,402
BORROWINGS FROM FEDERAL RESERVE BANKS	983	40	959	12	486
TREASURY TAX AND LOAN NOTES	16,254	10,467	13,279	16,436	16,207
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	168,904	173,214	171,970	167,032	164,709
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	87,529	88,414	89,497	87,339	91,102
TOTAL LIABILITIES	902,025	884,306	906,523	893,386	902,081
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	65,152	64,990	65,046	64,958	65,367
M E M O R A N D A					
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	709,850	706,574	713,598	710,009	716,902
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	577,346	575,406	580,706	581,248	585,352
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	142,080	140,739	140,606	140,956	141,550
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,417	2,425	2,478	2,531	2,538
COMMERCIAL AND INDUSTRIAL	1,839	1,825	1,869	1,900	1,912
OTHER	577	600	610	631	626
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	150,840	151,406	152,183	152,026	153,207

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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.