

# 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 23, 1984

In millions of dollars

	MARCH 18, ** 1984	CHANGE SINCE		MARCH 14, ** 1984	CHANGE SINCE		
		MARCH 07, * 1984	MARCH 16, * 1983		MARCH 07, * 1984	MARCH 16, * 1983	
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	96,156	+ 13,534	+ 2,298 †				
TOTAL LOANS, LEASES AND SECURITIES, NET	739,118	+ 1,676	+ 56,481				
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	79,996	+ 213	†				
TRADING ACCOUNT	10,775	+ 193	†				
INVESTMENT ACCOUNT	69,221	+ 20	+ 9,311				
MATURING IN:							
ONE YEAR OR LESS	18,304	+ 111	†				
OVER ONE THROUGH FIVE YEARS	38,167	+ 237	†				
OVER FIVE YEARS	12,750	+ 186	†				
OTHER SECURITIES-TOTAL	50,071	+ 210	†				
TRADING ACCOUNT	3,892	+ 218	†				
INVESTMENT ACCOUNT	46,179	- 7	†				
STATES AND POLITICAL SUBDIVISIONS	42,046	- 21	†				
MATURING IN:							
ONE YEAR OR LESS	4,910	- 2	†				
OVER ONE YEAR	37,135	- 20	†				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,133	+ 13	+ 420				
OTHER TRADING ACCOUNT ASSETS	1,909	- 161	†				
FEDERAL FUNDS SOLD 1/	43,770	+ 1,382	+ 700				
TO COMMERCIAL BANKS	30,542	+ 1,375	+ 152				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,356	+ 206	- 391				
TO OTHERS	4,872	- 239	+ 1,243				
OTHER LOANS AND LEASES, GROSS	578,214	+ 71	†				
OTHER LOANS, GROSS	566,719	+ 78	†				
COMMERCIAL AND INDUSTRIAL	228,425	+ 40	†				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,448	- 305	†				
ALL OTHER	224,977	+ 346	+ 13,058				
U.S. ADDRESSEES	216,222	+ 311	+ 13,009				
NON-U.S. ADDRESSEES	6,755	+ 34	+ 49				
REAL ESTATE LOANS	186,466	+ 686	+ 9,109				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	93,223	+ 170	+ 14,256				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	39,053	- 1,264	- 3,105				
COMMERCIAL BANKS IN THE U.S.	7,935	- 599	- 622				
BANKS IN FOREIGN COUNTRIES	6,558	- 242	- 1,246				
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,560	- 423	- 1,236				
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,407	+ 803	+ 4,658				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,440	+ 33	+ 704				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	20,756	+ 198	†				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,522	+ 21	†				
ALL OTHER LOANS	12,427	+ 610	†				
LEASE FINANCING RECEIVABLES	11,495	- 8	+ 240				
LESS:							
UNEARNED INCOME	5,199	+ 17	- 447				
LOAN AND LEASE RESERVE	9,644	+ 18	+ 1,453				
OTHER LOANS AND LEASES, NET	563,371	+ 71	†				
ALL OTHER ASSETS	132,090	- 6,936	- 16,787				
TOTAL ASSETS	967,364	+ 8,273	+ 41,992				
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	626,702	+ 5,772	+ 23,274				
DEMAND DEPOSITS-TOTAL	180,452	+ 5,897	+ 2,892				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	138,836	+ 4,592	+ 3,364 †				
STATES AND POLITICAL SUBDIVISIONS	4,386	+ 36	- 532				
U.S. GOVERNMENT	2,445	+ 402	- 96				
DEPOSITORY INSTITUTIONS IN U.S.	20,181	+ 212	+ 351 †				
BANKS IN FOREIGN COUNTRIES	6,098	+ 232	+ 232				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	771	- 47	- 124				
CERTIFIED AND OFFICERS' CHECKS	7,735	+ 470	- 303				
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	33,361	- 294	†				
TRANSFERS)	412,889	+ 170	†				
NONTRANSACTION BALANCES-TOTAL	383,996	- 83	†				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,257	- 41	- 2,938				
STATES AND POLITICAL SUBDIVISIONS	406	+ 8	- 20				
U.S. GOVERNMENT	7,293	+ 254	- 3,022 †				
DEPOSITORY INSTITUTIONS IN U.S.	2,936	+ 32	- 847				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	182,126	- 431	+ 2,010				
LIABILITIES FOR BORROWED MONEY-TOTAL	1,825	+ 1,795	- 1,413				
BORROWINGS FROM FEDERAL RESERVE BANKS	6,887	- 3,270	- 191				
TREASURY TAX AND LOAN NOTES	173,414	+ 1,044	+ 3,614				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	92,992	+ 2,818	+ 9,502				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	901,820	+ 8,159	+ 34,786				
TOTAL LIABILITIES	65,544	+ 113	+ 7,206				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/							
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	715,484	+ 900	+ 58,261				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	583,507	+ 637	†				
FINE DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	142,370	- 332	- 15,011				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,490	- 56	- 443				
COMMERCIAL AND INDUSTRIAL	1,929	- 22	- 393				
OTHER	561	- 34	- 50				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BMDA)	153,830	+ 331	†				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

\* - REVISED

\*\* - PRELIMINARY

MON 3/12/84 WED 3/7/84 WED 2/29/84  
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES: CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS: NEW YORK DISTRICT BANKS:

	\$-37.9	\$-40.5	\$-39.1
MEMBER BANKS:	\$18.4	\$18.6	\$17.8
NEW YORK DISTRICT BANKS:	\$13.8	\$14.1	\$13.9

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.

† Break in series due to definitional change.

**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	4,508	29,982	25,111	3,026	5,133	6,820	5,216
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	25,591	188,899	154,949	24,517	44,974	58,848	39,545
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,377	15,160	10,734	3,978	5,844	9,011	6,570
MATURING IN:							
ONE YEAR OR LESS	796	3,083	1,894	1,070	1,696	2,552	2,564
OVER ONE THROUGH FIVE YEARS	1,156	10,032	7,486	1,384	2,852	4,973	3,371
OVER FIVE YEARS	425	2,045	1,355	1,516	1,296	1,466	634
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,286	12,450	9,636	1,526	2,979	4,469	3,292
STATES AND POLITICAL SUBDIVISIONS	2,161	11,127	8,818	1,210	2,704	3,841	3,073
MATURING IN:							
ONE YEAR OR LESS	584	1,722	1,272	207	237	407	311
OVER ONE YEAR	1,577	9,406	7,546	1,003	2,467	3,434	2,762
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	125	1,322	818	316	266	628	218
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	699	14,433	12,842	1,437	2,828	2,641	3,709
TO NONBANK BROKERS AND DEALERS IN SECURITIES	484	7,656	6,082	1,188	2,241	1,981	3,386
TO OTHERS	173	3,908	3,891	192	520	554	322
OTHER LOANS AND LEASES, GROSS	42	2,870	2,870	57	68	105	82
OTHER LOANS, GROSS	20,760	151,924	126,086	18,105	34,348	39,930	26,790
COMMERCIAL AND INDUSTRIAL	19,820	149,594	124,067	17,777	33,736	39,322	26,566
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	8,894	70,048	59,560	7,480	12,739	12,410	8,990
ALL OTHER	80	1,008	738	222	57	106	53
U.S. ADDRESSEES	8,814	69,041	58,822	6,958	12,682	12,304	8,838
NON-U.S. ADDRESSEES	8,564	67,507	57,529	6,739	11,723	12,009	8,813
REAL ESTATE LOANS	250	1,534	1,293	220	958	295	24
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,084	26,554	21,239	4,189	7,071	11,108	7,028
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	2,832	19,422	13,320	2,652	6,718	10,242	6,851
COMMERCIAL BANKS IN THE U.S.	1,606	13,793	11,637	1,457	3,593	1,314	886
BANKS IN FOREIGN COUNTRIES	360	2,137	1,246	573	850	385	249
NONBANK DEPOSITORY AND OTHER FINANCIAL	340	2,664	2,360	313	1,012	200	92
LOANS FOR PURCHASING AND CARRYING SECURITIES	906	8,992	8,052	570	1,732	729	540
LOANS TO FINANCE AGRICULTURAL PRODUCTION	231	7,587	7,416	106	658	275	156
LOANS TO STATES AND POLITICAL SUBDIVISIONS	47	642	627	80	93	267	134
LOANS TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	434	6,482	6,160	1,506	2,079	2,780	1,996
ALL OTHER LOANS	248	950	742	299	568	227	57
LEASE FINANCING RECEIVABLES	445	4,117	3,335	377	217	697	580
LESS:	940	2,329	2,019	328	611	608	224
UNEARNED INCOME	223	1,787	1,461	250	545	780	485
LOAN AND LEASE RESERVE	308	3,280	2,888	279	472	503	330
OTHER LOANS AND LEASES, NET	20,229	146,857	121,737	17,576	33,331	38,727	25,975
ALL OTHER ASSETS 7/ TOTAL ASSETS	36,716	284,616	239,556	31,691	58,863	67,818	50,626
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	23,252	153,729	121,400	23,167	39,248	50,034	36,565
DEMAND DEPOSITS-TOTAL	7,586	55,555	45,960	6,292	9,379	13,244	11,103
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,792	39,521	31,384	4,827	7,748	11,318	9,060
STATES AND POLITICAL SUBDIVISIONS	269	900	642	138	303	416	438
U.S. GOVERNMENT	125	743	626	88	141	260	111
DEPOSITORY INSTITUTIONS IN U.S.	1,042	4,833	4,414	978	934	805	1,171
BANKS IN FOREIGN COUNTRIES	180	4,946	4,638	102	40	81	68
FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	1	601	576	3	3	90	2
CERTIFIED AND OFFICERS' CHECKS	177	4,011	3,679	155	209	275	253
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,221	5,152	3,696	1,456	2,412	3,738	2,886
NONTRANSACTION BALANCES-TOTAL	14,445	93,022	71,744	15,419	27,456	33,052	22,576
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,588	85,810	65,852	14,707	25,297	31,686	21,438
STATES AND POLITICAL SUBDIVISIONS	733	3,307	2,140	620	1,672	1,116	903
U.S. GOVERNMENT	4	26	26	2	10	34	52
DEPOSITORY INSTITUTIONS IN U.S.	93	2,765	2,632	80	428	168	182
FOREIGN GOV'TS., OFFICIAL INSTITUTIONS AND BANKS	26	1,112	1,095	10	50	48	—
LIABILITIES FOR BORROWED MONEY-TOTAL	8,010	67,043	61,395	4,751	10,886	10,190	8,844
BORROWINGS FROM FEDERAL RESERVE BANKS	—	735	735	—	25	140	209
TREASURY TAX AND LOAN NOTES	329	2,049	1,791	301	283	478	87
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURSES	7,682	64,259	58,869	4,450	10,578	9,572	8,568
TOTAL LIABILITIES	34,538	260,310	218,291	29,516	55,131	63,643	47,591
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ <b>R E M O R A N D A</b>	2,177	24,307	21,265	2,175	3,732	4,175	3,035
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BRDA)	25,279	184,173	151,971	23,284	42,900	53,684	36,805
	20,615	156,564	131,680	17,780	34,086	40,204	26,944
	5,565	35,623	29,448	2,856	6,823	6,150	5,130
	5,173	35,194	26,516	6,521	10,810	13,502	8,768

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
<b>A S S E T S</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	9,844	2,245	1,718	1,868	4,823	20,973
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,303	12,615	14,480	11,177	45,153	183,439
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	7,012	1,404	1,258	1,078	3,340	12,190
MATURING IN:						
ONE YEAR OR LESS	1,883	415	58	463	593	3,121
OVER ONE THROUGH FIVE YEARS	3,673	721	531	580	2,218	6,677
OVER FIVE YEARS	1,456	268	669	35	529	2,392
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,582	1,116	628	933	3,834	8,093
STATES AND POLITICAL SUBDIVISIONS	4,205	1,051	604	892	3,766	7,412
MATURING IN:						
ONE YEAR OR LESS	257	73	38	64	194	816
OVER ONE YEAR	3,948	978	565	828	3,572	6,596
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	377	65	24	41	68	680
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	3,259	1,063	312	1,022	2,041	10,325
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,828	760	196	625	1,879	8,398
TO OTHERS	956	23	39	348	6	1,319
OTHER LOANS AND LEASES, GROSS	476	280	77	53	156	608
OTHER LOANS, GROSS	63,623	9,275	12,499	8,341	36,806	155,815
COMMERCIAL AND INDUSTRIAL	63,105	8,988	12,360	8,249	36,293	150,809
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	31,024	3,396	4,091	3,283	19,997	46,512
ALL OTHER	962	114	4	8	354	479
U.S. ADDRESSEES	30,061	3,242	4,087	3,275	19,644	46,032
NON-U.S. ADDRESSEES	29,320	3,217	3,935	3,265	19,200	43,929
REAL ESTATE LOANS	741	25	151	10	444	2,103
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	11,693	1,775	1,849	2,039	9,465	59,349
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,908	1,833	4,409	1,208	2,127	26,991
COMMERCIAL BANKS IN THE U.S.	6,559	818	784	495	1,716	6,038
BANKS IN FOREIGN COUNTRIES	1,077	238	19	45	193	1,809
NONBANK DEPOSITORY AND OTHER FINANCIAL	519	35	288	13	248	835
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,962	545	476	437	1,275	3,395
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,845	327	606	222	744	1,648
LOANS TO STATES AND POLITICAL SUBDIVISIONS	229	83	95	386	205	5,258
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,996	602	505	142	1,046	1,187
ALL OTHER LOANS	816	39	33	44	103	1,138
LEASE FINANCING RECEIVABLES	1,035	155	418	510	986	2,689
LESS:	518	287	136	92	413	5,006
UNEARNED INCOME	209	105	58	36	169	637
LOAN AND LEASE RESERVE	964	138	162	162	699	2,346
OTHER LOANS AND LEASES, NET	62,450	9,032	12,282	8,144	35,938	152,832
ALL OTHER ASSETS 7/ TOTAL ASSETS	12,587	1,888	1,969	831	3,888	30,232
	99,734	16,749	18,168	13,876	53,864	234,644
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	56,706	10,909	9,417	9,681	28,249	185,746
DEMAND DEPOSITS-TOTAL	16,343	3,623	2,284	3,384	8,149	43,509
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,710	2,364	1,646	2,214	5,823	36,811
STATES AND POLITICAL SUBDIVISIONS	448	70	92	206	152	954
U.S. GOVERNMENT	247	81	30	39	60	521
DEPOSITORY INSTITUTIONS IN U.S.	3,141	1,030	474	865	1,925	2,981
BANKS IN FOREIGN COUNTRIES	163	22	12	14	79	392
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	40	--	--	--	2	30
CERTIFIED AND OFFICERS' CHECKS	594	56	29	47	108	1,820
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE						
TRANSFERS)	1,890	742	289	395	900	12,278
NONTRANSACTION BALANCES-TOTAL	38,473	6,543	6,844	5,901	19,199	129,958
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,480	5,992	6,560	4,852	16,865	123,720
STATES AND POLITICAL SUBDIVISIONS	2,549	289	37	652	1,909	4,459
U.S. GOVERNMENT	12	36	--	62	10	157
DEPOSITORY INSTITUTIONS IN U.S.	2,025	216	246	214	414	461
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	406	--	--	121	--	1,162
LIABILITIES FOR BORROWED MONEY-TOTAL	24,289	3,789	6,224	2,699	16,609	18,772
BORROWINGS FROM FEDERAL RESERVE BANKS	650	46	--	20	--	--
TREASURY TAX AND LOAN NOTES	1,128	151	160	103	552	1,264
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	22,511	3,591	6,064	2,576	16,057	17,507
TOTAL LIABILITIES	12,326	998	1,285	658	6,184	16,549
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ <b>H E B O R A E D A</b>	93,322	15,696	16,927	13,037	51,042	221,067
	6,412	1,053	1,241	838	2,822	13,577
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HBDA)	75,570	11,860	14,481	10,704	43,950	176,216
	63,976	9,139	12,595	8,693	36,776	155,933
	16,054	2,334	5,098	3,173	15,561	38,002
	11,079	1,830	917	1,368	2,167	56,501

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

	MARCH 14, 1984	CHANGE SINCE			MARCH 14, 1984	CHANGE SINCE	
		MARCH 07, 1984	MARCH 16, 1983			MARCH 07, 1984	MARCH 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	6,416	+ 354	- 992	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	20,388	+ 450	- 2,761
TOTAL LOANS AND SECURITIES	44,778	+ 1,198	+ 1,360	186	+ 50	- 113	
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,658	- 5	+ 897	CREDIT BALANCES	1,957	+ 272	+ 82
OTHER SECURITIES 1/	762	+ 2	- 145	DEMAND DEPOSITS	854	+ 70	- 46
FEDERAL FUNDS SOLD 2/	3,573	+ 1,364	+ 585	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,102	+ 202	+ 127
TO COMMERCIAL BANKS IN THE U.S.	3,220	+ 1,447	+ 596	OTHER	18,245	+ 129	- 2,730
TO OTHERS	353	- 83	- 11	TIME AND SAVINGS DEPOSITS	15,358	- 34	- 2,296
OTHER LOANS, GROSS	35,786	- 162	+ 25	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,886	+ 162	- 436
COMMERCIAL AND INDUSTRIAL	20,206	- 127	+ 1,795	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,781	+ 386	+ 741
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,045	- 22	+ 197	FEDERAL FUNDS PURCHASED 4/	10,674	- 99	- 430
ALL OTHER	17,161	- 105	+ 1,599	FROM COMMERCIAL BANKS IN THE U.S.	7,798	- 476	- 1,644
U.S. ADDRESSEES	15,417	- 101	+ 1,614	FROM OTHERS	2,875	+ 376	+ 1,214
NON-U.S. ADDRESSEES	1,744	- 4	- 15	OTHER LIABILITIES FOR BORROWED MONEY	22,107	+ 484	+ 1,171
TO FINANCIAL INSTITUTIONS	10,902	+ 61	- 2,487	TO COMMERCIAL BANKS IN THE U.S.	18,962	+ 471	+ 603
COMMERCIAL BANKS IN THE U.S.	8,743	+ 168	- 1,804	TO OTHERS	3,145	+ 13	+ 567
BANKS IN FOREIGN COUNTRIES	1,628	- 72	- 646	OTHER LIABILITIES TO NONRELATED PARTIES	14,764	+ 204	+ 3,282
NONBANK FINANCIAL INSTITUTIONS	531	- 34	- 37	NET DUE TO RELATED INSTITUTIONS	7,006	+ 534	- 1,274
FOR PURCHASING AND CARRYING SECURITIES	808	+ 38	+ 808	TOTAL LIABILITIES	74,938	+ 1,574	- 14
ALL OTHER 3/	782	- 9	+ 318				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	14,090	+ 234	+ 3,537	<b>M E M O R A N D A</b>			
NET DUE FROM RELATED INSTITUTIONS	9,654	- 213	- 3,919	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	32,816	- 416	+ 2,569
TOTAL ASSETS	74,938	+ 1,574	- 14	TOTAL LOANS (GROSS) ADJUSTED 5/	27,396	- 414	+ 1,817

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.