

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 30, 1984

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	MARCH 21, ** 1984	MARCH 14, * 1984	MARCH 23, * 1983		MARCH 21, ** 1984	MARCH 14, * 1984	MARCH 23, * 1983
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	86,273	- 9,874	+ 947 †				
TOTAL LOANS, LEASES AND SECURITIES, NET	737,288	- 1,871	+ 59,625				
U.S. TREASURY AND GOV. AGENCY SECURITIES-TOTAL	79,410	- 586	†				
TRADING ACCOUNT	11,150	+ 375	†				
INVESTMENT ACCOUNT	68,260	- 961	+ 8,780				
MATURING IN:							
ONE YEAR OR LESS	18,286	- 50	†				
OVER ONE THROUGH FIVE YEARS	37,294	- 841	†				
OVER FIVE YEARS	12,680	- 70	†				
OTHER SECURITIES-TOTAL	49,573	- 489	†				
TRADING ACCOUNT	3,651	- 241	†				
INVESTMENT ACCOUNT	45,922	- 248	†				
STATES AND POLITICAL SUBDIVISIONS	41,786	- 251	†				
MATURING IN:							
ONE YEAR OR LESS	4,870	- 34	†				
OVER ONE YEAR	36,916	- 217	†				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,136	+ 3	+ 438				
OTHER TRADING ACCOUNT ASSETS	1,886	- 23	†				
FEDERAL FUNDS SOLD 1/	39,862	- 3,909	+ 1,676				
TO COMMERCIAL BANKS	27,041	- 3,513	- 88				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,269	- 76	+ 631				
TO OTHERS	4,552	- 320	+ 1,133				
OTHER LOANS AND LEASES, GROSS	581,367	+ 3,103	†				
OTHER LOANS, GROSS	569,872	+ 3,103	†				
COMMERCIAL AND INDUSTRIAL	231,066	+ 2,641	†				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,656	+ 208	†				
ALL OTHER	227,410	+ 2,433	+ 15,833				
U.S. ADDRESSEES	220,713	+ 2,491	+ 15,836				
NON-U.S. ADDRESSEES	6,697	- 58	- 2				
REAL ESTATE LOANS	146,740	+ 174	+ 9,328				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	93,314	+ 80	+ 14,405				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	39,260	+ 571	- 3,024				
COMMERCIAL BANKS IN THE U.S.	7,794	- 111	- 964				
BANKS IN FOREIGN COUNTRIES	6,847	+ 324	- 851				
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,919	+ 359	- 1,209				
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,028	- 1,379	+ 3,461				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,464	+ 24	+ 665				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	20,943	+ 178	†				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,728	+ 191	†				
ALL OTHER LOANS	13,029	+ 623	†				
LEASE FINANCING RECEIVABLES	11,495		+ 289				
LESS:							
UNEARNED INCOME	5,209	+ 10	- 410				
LOAN AND LEASE RESERVE	9,602	- 42	+ 1,404				
OTHER LOANS AND LEASES, NET	566,556	+ 3,135	†				
ALL OTHER ASSETS	132,123	+ 182	- 12,293				
TOTAL ASSETS	955,684	- 11,563	+ 48,279				
L I A B I L I T I E S							
DEPOSITS-TOTAL	618,284	- 8,408	+ 22,819				
DEMAND DEPOSITS-TOTAL	171,767	- 8,581	+ 3,836				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	131,711	- 7,038	+ 3,443 †				
STATES AND POLITICAL SUBDIVISIONS	4,696	+ 310	- 493				
U.S. GOVERNMENT	1,104	- 1,341	- 918				
DEPOSITORY INSTITUTIONS IN U.S.	20,441	+ 273	+ 1,840 †				
BANKS IN FOREIGN COUNTRIES	5,699	- 377	- 343				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	854	+ 68	- 219				
CERTIFIED AND OFFICERS' CHECKS	7,263	- 474	+ 526				
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	33,183	- 178	†				
NONTRANSACTION BALANCES-TOTAL	413,334	+ 351	†				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	384,394	+ 329	†				
STATES AND POLITICAL SUBDIVISIONS	18,348	+ 91	- 2,946				
U.S. GOVERNMENT	400	- 6	- 143				
DEPOSITORY INSTITUTIONS IN U.S.	7,308	- 11	- 3,054 †				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,884	- 52	- 829				
LIABILITIES FOR BORROWED MONEY-TOTAL	178,666	- 3,398	+ 8,385				
BORROWINGS FROM FEDERAL RESERVE BANKS	178	- 1,647	- 84				
TREASURY TAX AND LOAN NOTES	13,035	+ 6,133	+ 4,554				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	165,453	- 7,885	+ 3,915				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	93,561	+ 636	+ 10,015				
TOTAL LIABILITIES	890,511	- 11,171	+ 41,219				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	65,174	- 391	+ 7,061				
B E R O R E D A							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	717,264	+ 1,721	+ 61,671				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	586,394	+ 2,819	†				
TIME DEPOSITS IN ACCOUNTS OF \$100,000 OR MORE	142,132	- 294	- 16,488				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	3,010	+ 520	+ 26				
COMMERCIAL AND INDUSTRIAL	1,917	- 12	- 449				
OTHER	1,093	+ 532	+ 476				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BDDA)	154,239	+ 414	†				

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:

	MOB 3/19/84	WED 3/14/84	WED 3/7/84
	(IN BILLIONS OF DOLLARS)		
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	\$-33.9	\$-32.3	\$-40.9
NEW YORK DISTRICT BANKS:	\$17.8	\$18.6	\$18.6
NEW YORK DISTRICT BANKS:	\$13.3	\$13.8	\$14.1

† 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.

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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	4,058	23,536	19,240	2,756	4,053	5,972	4,951
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	25,982	188,331	154,321	24,665	45,264	54,888	39,538
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,410	14,754	10,353	4,001	5,838	8,932	6,532
MATURING IN:							
ONE YEAR OR LESS	844	3,049	1,863	1,101	1,688	2,523	2,704
OVER ONE THROUGH FIVE YEARS	1,151	9,699	7,142	1,384	2,857	4,911	3,195
OVER FIVE YEARS	414	2,006	1,348	1,516	1,293	1,498	632
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,218	12,452	9,634	1,519	2,982	4,457	3,303
STATES AND POLITICAL SUBDIVISIONS	2,082	11,125	8,812	1,208	2,716	3,838	3,083
MATURING IN:							
ONE YEAR OR LESS	584	1,721	1,278	208	244	401	295
OVER ONE YEAR	1,497	9,404	7,534	1,000	2,471	3,437	2,788
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	137	1,327	822	311	267	619	220
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	779	13,246	11,540	1,531	2,658	2,483	3,580
TO NONBANK BROKERS AND DEALERS IN SECURITIES	592	6,547	4,875	1,177	2,262	1,780	3,167
TO OTHERS	181	4,150	4,116	298	323	605	359
OTHER LOANS AND LEASES, GROSS	6	2,548	2,548	56	73	97	54
OTHER LOANS, GROSS	21,112	152,913	127,107	18,143	34,804	40,218	26,928
COMMERCIAL AND INDUSTRIAL	20,172	150,585	125,089	17,813	34,195	39,613	26,688
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	9,100	71,428	60,818	7,212	13,021	12,654	8,948
ALL OTHER	86	1,095	792	227	71	128	43
U.S. ADDRESSEES	9,013	70,333	60,027	6,985	12,950	12,525	8,905
NON-U.S. ADDRESSEES	8,763	68,858	58,796	6,757	11,999	12,238	8,881
REAL ESTATE LOANS	250	1,475	1,230	227	951	287	24
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,076	26,699	21,361	4,093	7,037	11,076	7,056
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	2,841	19,426	13,322	2,647	6,758	10,269	6,877
COMMERCIAL BANKS IN THE U.S.	1,603	14,308	12,325	1,460	3,714	1,303	887
BANKS IN FOREIGN COUNTRIES	326	2,220	1,486	536	900	405	244
NONBANK DEPOSITORY AND OTHER FINANCIAL	363	2,816	2,508	301	1,098	191	80
LOANS FOR PURCHASING AND CARRYING SECURITIES	914	9,272	8,331	623	1,717	707	562
LOANS TO FINANCE AGRICULTURAL PRODUCTION	192	6,313	6,139	141	644	252	148
LOANS TO STATES AND POLITICAL SUBDIVISIONS	46	628	614	80	96	272	137
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	533	6,559	6,237	1,502	2,114	2,794	1,974
ALL OTHER LOANS	250	1,023	811	301	577	228	58
LEASE FINANCING RECEIVABLES	530	4,200	3,461	377	233	766	601
LESS:	940	2,328	2,018	330	608	605	240
UNEARNED INCOME	227	1,787	1,462	251	548	697	482
LOAN AND LEASE RESERVE	309	3,247	2,852	279	470	504	323
OTHER LOANS AND LEASES, NET	20,575	147,879	122,794	17,613	33,785	39,016	26,124
ALL OTHER ASSETS 7/ TOTAL ASSETS	6,618	66,801	60,657	4,097	8,500	6,193	5,824
	36,659	278,668	234,218	31,517	57,817	67,054	50,313
L I A B I L I T I E S							
DEPOSITS-TOTAL	23,046	149,565	117,961	22,990	38,322	49,144	36,332
DEMAND DEPOSITS-TOTAL	7,316	51,667	42,832	5,974	8,505	12,471	10,787
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,511	36,825	29,188	4,512	7,099	10,625	8,588
STATES AND POLITICAL SUBDIVISIONS	293	916	618	146	312	394	620
U.S. GOVERNMENT	58	303	250	27	66	116	78
DEPOSITORY INSTITUTIONS IN U.S.	1,046	4,971	4,608	1,044	780	892	1,214
BANKS IN FOREIGN COUNTRIES	210	4,522	4,361	93	42	63	57
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	710	679	3	3	95	2
CERTIFIED AND OFFICERS' CHECKS	198	3,420	3,127	148	203	286	228
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,222	5,160	3,709	1,465	2,391	3,697	2,855
NONTRANSACTION BALANCES-TOTAL	14,477	92,738	71,421	15,552	27,426	32,976	22,689
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,627	85,459	65,469	14,822	25,258	31,641	21,565
STATES AND POLITICAL SUBDIVISIONS	738	3,317	2,153	634	1,680	1,092	909
U.S. GOVERNMENT	7	26	26	2	10	35	52
DEPOSITORY INSTITUTIONS IN U.S.	78	2,813	2,668	84	438	166	163
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	26	1,123	1,106	10	40	42	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,152	64,325	58,320	4,738	10,738	10,175	8,825
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	60	52	--
TREASURY TAX AND LOAN NOTES	589	3,834	3,366	510	481	909	134
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,562	60,491	54,954	4,228	10,197	9,214	8,690
TOTAL LIABILITIES	3,333	40,586	36,786	1,617	5,040	3,612	2,205
TOTAL LIABILITIES	34,501	254,475	213,067	29,345	54,100	62,932	47,361
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ MEMORANDA	2,158	24,193	21,151	2,172	3,717	4,122	2,952
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	25,601	184,598	152,274	23,482	43,121	53,905	36,932
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	20,972	157,392	132,286	17,961	34,300	40,516	27,097
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,572	35,357	29,182	2,865	6,803	6,036	5,158
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MNDA)	5,201	35,151	26,442	6,564	10,791	13,519	8,804

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	8,494	2,143	1,760	1,815	5,344	21,391
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	76,756	12,519	14,369	11,112	44,872	182,302
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,785	1,394	1,257	1,080	3,009	12,268
MATURING IN:						
ONE YEAR OR LESS	1,678	414	58	463	629	3,133
OVER ONE THROUGH FIVE YEARS	3,654	713	531	580	1,873	6,745
OVER FIVE YEARS	1,453	266	668	37	507	2,390
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,565	1,120	628	945	3,825	7,907
STATES AND POLITICAL SUBDIVISIONS	4,188	1,054	604	904	3,754	7,230
MATURING IN:						
ONE YEAR OR LESS	252	73	38	64	192	795
OVER ONE YEAR	3,936	981	565	840	3,562	6,435
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	377	65	24	41	71	677
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	2,875	955	523	922	1,892	8,419
TO COMMERCIAL BANKS	1,673	798	283	509	1,821	6,431
TO NONBANK BROKERS AND DEALERS IN SECURITIES	614	16	38	375	1	1,308
TO OTHERS	588	141	202	38	70	680
OTHER LOANS AND LEASES, GROSS	63,710	9,295	12,177	8,356	37,033	156,676
OTHER LOANS, GROSS	63,192	9,010	12,039	8,264	36,619	151,680
COMMERCIAL AND INDUSTRIAL	31,336	3,368	3,954	3,300	20,056	46,688
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,083	60	8	13	356	484
ALL OTHER	30,254	3,307	3,946	3,287	19,700	46,204
U.S. ADDRESSEES	29,542	3,283	3,795	3,277	19,236	44,084
NON-U.S. ADDRESSEES	712	25	151	10	464	2,120
REAL ESTATE LOANS	11,701	1,817	1,184	2,047	9,551	59,402
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,897	1,833	4,454	1,204	2,109	26,999
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,321	832	716	490	1,809	6,115
COMMERCIAL BANKS IN THE U.S.	859	237	14	35	219	1,800
BANKS IN FOREIGN COUNTRIES	512	35	282	13	251	905
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,949	560	420	442	1,340	3,411
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,824	277	448	216	740	1,832
LOANS TO FINANCE AGRICULTURAL PRODUCTION	229	87	96	309	206	5,278
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,012	598	506	142	1,022	1,184
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	837	34	33	44	105	1,236
ALL OTHER LOANS	1,034	163	646	512	1,021	2,945
LEASE FINANCING RECEIVABLES	518	286	138	92	414	4,996
LESS:						
UNEARNED INCOME	214	106	55	36	169	637
LOAN AND LEASE RESERVE	965	139	160	156	718	2,332
OTHER LOANS AND LEASES, NET	62,531	9,050	11,962	8,165	36,146	153,708
ALL OTHER ASSETS 7/	12,609	1,870	2,075	778	4,316	29,129
TOTAL ASSETS	97,859	16,532	18,205	13,705	54,532	232,823
L I A B I L I T I E S						
DEPOSITS-TOTAL	55,776	10,817	9,395	9,516	28,548	184,863
DEMAND DEPOSITS-TOTAL	15,209	3,537	2,160	3,257	8,166	42,717
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,848	2,203	1,548	2,123	5,943	35,887
STATES AND POLITICAL SUBDIVISIONS	546	80	53	160	120	1,056
U.S. GOVERNMENT	73	64	9	39	29	242
DEPOSITORY INSTITUTIONS IN U.S.	3,070	1,115	504	869	1,889	3,047
BANKS IN FOREIGN COUNTRIES	140	17	17	15	70	452
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	--	--	--	2	22
CERTIFIED AND OFFICERS' CHECKS	517	57	28	50	114	2,012
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,894	736	285	392	896	12,190
NONTRANSACTION BALANCES-TOTAL	38,674	6,544	6,950	5,867	19,486	129,956
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,586	5,996	6,636	4,837	17,199	123,768
STATES AND POLITICAL SUBDIVISIONS	2,627	290	32	649	1,902	4,478
U.S. GOVERNMENT	12	38	--	63	10	143
DEPOSITORY INSTITUTIONS IN U.S.	2,038	220	282	197	374	455
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	411	--	--	121	--	1,110
LIABILITIES FOR BORROWED MONEY-TOTAL	24,252	3,760	6,249	2,731	16,591	18,129
BORROWINGS FROM FEDERAL RESERVE BANKS	--	16	--	50	--	--
TREASURY TAX AND LOAN NOTES	2,495	239	387	236	1,110	2,109
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	21,757	3,505	5,862	2,445	15,481	16,020
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,442	898	1,318	629	6,584	16,297
TOTAL LIABILITIES	91,470	15,476	16,962	12,877	51,724	219,288
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,390	1,056	1,242	828	2,808	13,534
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	75,403	11,729	14,287	10,760	43,719	177,040
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,053	9,215	12,422	8,735	36,885	156,865
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,796	2,338	5,211	3,167	15,857	37,972
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING NHDA)	11,472	1,826	910	1,342	2,148	56,510

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 21, 1984	CHANGE SINCE		MARCH 21, 1984	MARCH 14,* 1984	MARCH 23,* 1983		MARCH 21, 1984	CHANGE SINCE		MARCH 23,* 1983	
		MARCH 14,* 1984	MARCH 23,* 1983						MARCH 14,* 1984	MARCH 23,* 1983		
A S S E T S						L I A B I L I T I E S						
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,119	-	297	-	1,079		DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	20,116	-	272	-	3,518
TOTAL LOANS AND SECURITIES	45,226	+	448	+	1,458		CREDIT BALANCES	175	-	11	-	23
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,631	-	27	+	826		DEMAND DEPOSITS	1,682	-	275	-	16
OTHER SECURITIES 1/	755	-	7	-	153		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	854	-		+	37
FEDERAL FUNDS SOLD 2/	3,486	-	87	-	239		OTHER	828	-	274	-	53
TO COMMERCIAL BANKS IN THE U.S.	3,097	-	123	-	436		TIME AND SAVINGS DEPOSITS	18,259	+	14	-	3,479
TO OTHERS	388	+	35	+	195		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,414	+	56	-	3,067
OTHER LOANS, GROSS	36,354	+	568	+	1,024		OTHER	2,846	-	40	-	410
COMMERCIAL AND INDUSTRIAL	20,202	-	4	+	1,794		BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,778	-	1,003	+	2,631
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	17,973	-	72	+	143		FEDERAL FUNDS PURCHASED 4/	9,807	-	867	+	1,690
ALL OTHER	17,229	+	68	+	1,650		FROM COMMERCIAL BANKS IN THE U.S.	6,721	-	1,077	+	370
U.S. ADDRESSEES	15,379	-	38	+	1,631		FROM OTHERS	3,086	+	211	+	1,320
NON-U.S. ADDRESSEES	1,850	+	106	+	19		OTHER LIABILITIES FOR BORROWED MONEY	21,971	-	136	+	941
TO FINANCIAL INSTITUTIONS	11,534	+	632	-	1,501		TO COMMERCIAL BANKS IN THE U.S.	18,802	-	160	+	388
COMMERCIAL BANKS IN THE U.S.	9,439	+	675	-	443		TO OTHERS	3,170	+	25	+	553
BANKS IN FOREIGN COUNTRIES	1,511	-	96	-	1,072		OTHER LIABILITIES TO NONRELATED PARTIES	14,640	-	124	+	3,252
NONBANK FINANCIAL INSTITUTIONS	584	+	53	+	14		NET DUE TO RELATED INSTITUTIONS	7,788	+	782	-	1,408
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	783	-	25	+	783		TOTAL LIABILITIES	74,322	-	616	+	956
FOR PURCHASING AND CARRYING SECURITIES	785	+	3	+	381		M E M O R A N D A					
ALL OTHER 3/	3,049	-	38	-	433		TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	32,689	-	105	+	2,335
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	14,031	-	59	+	3,622		TOTAL LOANS (GROSS) ADJUSTED 5/	27,303	-	72	+	1,662
NET DUE FROM RELATED INSTITUTIONS	8,946	-	708	-	3,044							
TOTAL ASSETS	74,322	-	616	+	956							

- 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 SEPERATE 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.