

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

APRIL 6, 1984

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	MARCH 28, ** 1984	MARCH 21, * 1984	MARCH 30, * 1983		MARCH 28, ** 1984	MARCH 21, * 1984	MARCH 30, * 1983
ASSETS							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	84,961	- 1,283	- 6,653†				
TOTAL LOANS, LEASES AND SECURITIES, NET	737,762	+ 486	+ 61,382				
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	78,962	- 438	†				
TRADING ACCOUNT	10,731	- 419	†				
INVESTMENT ACCOUNT	68,231	- 19	+ 8,527				
MATURING IN:							
ONE YEAR OR LESS	18,508	+ 297	†				
OVER ONE THROUGH FIVE YEARS	37,052	- 306	†				
OVER FIVE YEARS	12,672	- 9	†				
OTHER SECURITIES-TOTAL	49,607	+ 177	†				
TRADING ACCOUNT	3,914	+ 263	†				
INVESTMENT ACCOUNT	45,693	- 86	†				
STATES AND POLITICAL SUBDIVISIONS	41,462	- 180	†				
MATURING IN:							
ONE YEAR OR LESS	4,858	- 11	†				
OVER ONE YEAR	36,604	- 169	†				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,231	+ 95	+ 525				
OTHER TRADING ACCOUNT ASSETS	2,141	+ 255	†				
FEDERAL FUNDS SOLD 1/	40,841	+ 976	+ 4,125				
TO COMMERCIAL BANKS	26,909	- 135	+ 1,332				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,995	+ 724	+ 1,431				
TO OTHERS	4,937	+ 385	+ 1,361				
OTHER LOANS AND LEASES, GROSS	581,020	- 487	†				
OTHER LOANS, GROSS	569,573	- 439	†				
COMMERCIAL AND INDUSTRIAL	231,224	+ 154	†				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,660	+ 4	†				
ALL OTHER	227,564	+ 149	+ 16,546				
U.S. ADDRESSEES	220,823	+ 105	+ 16,529				
NON-U.S. ADDRESSEES	6,742	+ 45	+ 19				
REAL ESTATE LOANS	146,768	+ 28	+ 9,252				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	93,727	+ 400	+ 14,788				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	39,034	- 525	- 3,169				
COMMERCIAL BANKS IN THE U.S.	7,692	- 94	- 417				
BANKS IN FOREIGN COUNTRIES	7,017	+ 163	- 674				
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,325	- 594	- 2,078				
LOANS FOR PURCHASING AND CARRYING SECURITIES	12,678	- 353	+ 1,849				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,404	- 59	+ 506				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	21,229	+ 130	†				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,618	- 124	†				
ALL OTHER LOANS	12,890	- 90	†				
LEASE FINANCING RECEIVABLES	11,447	- 48	+ 254				
LESS:							
UNEARNED INCOME	5,253	+ 49	- 363				
LOAN AND LEASE RESERVE	9,556	- 53	+ 1,440				
OTHER LOANS AND LEASES, NET	566,211	- 482	†				
ALL OTHER ASSETS	135,687	+ 3,969	- 7,670				
TOTAL ASSETS	958,410	+ 3,172	+ 47,059				
LIABILITIES							
DEPOSITS-TOTAL	624,376	+ 6,226	+ 20,195				
DEMAND DEPOSITS-TOTAL	176,155	+ 4,502	- 292				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	134,213	+ 2,524	+ 618†				
STATES AND POLITICAL SUBDIVISIONS	4,250	- 454	- 56				
U.S. GOVERNMENT	1,737	+ 633	- 365				
DEPOSITORY INSTITUTIONS IN U.S.	21,351	+ 1,024	+ 2,235†				
BANKS IN FOREIGN COUNTRIES	6,275	+ 577	+ 676				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	697	- 171	- 264				
CERTIFIED AND OFFICERS' CHECKS	7,632	+ 369	- 3,332				
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	32,910	- 281	†				
NONTRANSACTION BALANCES-TOTAL	415,310	+ 2,004	†				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	385,974	+ 1,619	†				
STATES AND POLITICAL SUBDIVISIONS	18,698	+ 339	- 2,476				
U.S. GOVERNMENT	390	- 10	- 140				
DEPOSITORY INSTITUTIONS IN U.S.	7,386	+ 78	- 2,804†				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,862	- 22	- 826				
LIABILITIES FOR BORROWED MONEY-TOTAL	175,293	- 3,381	+ 9,258				
BORROWINGS FROM FEDERAL RESERVE BANKS	20	- 158	- 1,165				
TREASURY TAX AND LOAN NOTES	10,641	- 2,391	+ 3,018				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	164,631	- 834	+ 7,403				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	93,614	+ 384	+ 10,316				
TOTAL LIABILITIES	893,283	+ 3,228	+ 39,768				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	65,127	- 56	+ 7,291				
MEMORANDA							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	717,970	+ 711	+ 61,545				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	587,260	+ 718	†				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	143,268	+ 1,138	- 14,881				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	3,062	+ 52	+ 45				
COMMERCIAL AND INDUSTRIAL	1,927	+ 10	+ 463				
OTHER	1,134	+ 41	+ 508				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MHDA)	155,484	+ 1,224	†				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 3/26/84 WED 3/21/84 WED 3/14/84
(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:

\$-35.3	\$-32.5	\$-32.3
\$18.8	\$18.8	\$18.6
\$14.0	\$14.1	\$13.8

† 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	3,624	23,671	19,473	2,807	4,629	6,372	4,679
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	26,446	187,027	153,330	24,473	45,109	54,958	39,499
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
NATURING IN:	2,561	14,846	10,467	4,015	5,886	8,798	6,512
ONE YEAR OR LESS	991	3,427	2,260	1,117	1,693	2,435	2,617
OVER ONE THROUGH FIVE YEARS	1,166	9,373	6,858	1,384	2,882	4,889	3,293
OVER FIVE YEARS	405	2,046	1,350	1,514	1,311	1,474	602
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
STATES AND POLITICAL SUBDIVISIONS	2,198	12,526	9,702	1,516	2,977	4,291	3,296
NATURING IN:	2,062	11,095	8,777	1,208	2,715	3,681	3,075
ONE YEAR OR LESS	608	1,720	1,278	206	243	361	291
OVER ONE YEAR	1,454	9,375	7,498	1,002	2,472	3,320	2,784
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	137	1,430	925	308	262	611	221
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	1,183	12,890	11,455	1,308	2,371	2,340	3,336
TO NONBANK BROKERS AND DEALERS IN SECURITIES	375	4,508	4,441	258	484	498	359
TO OTHERS	136	2,669	2,669	25	41	101	47
OTHER LOANS AND LEASES, GROSS	21,030	151,782	126,003	18,164	34,898	40,734	27,167
OTHER LOANS, GROSS	20,149	149,450	123,979	17,832	34,288	40,126	26,926
COMMERCIAL AND INDUSTRIAL	9,087	71,202	60,614	7,147	13,126	12,793	9,080
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	142	1,184	846	240	95	110	43
ALL OTHER	8,945	70,018	59,768	6,907	13,031	12,683	9,036
U.S. ADDRESSEES	8,697	68,507	58,498	6,698	12,051	12,405	9,013
NON-U.S. ADDRESSEES	247	1,511	1,270	209	979	278	24
REAL ESTATE LOANS	5,121	26,722	21,381	4,092	6,936	11,081	7,120
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,849	19,517	13,357	2,660	6,797	10,328	6,913
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,589	13,567	11,732	1,514	3,675	1,329	884
COMMERCIAL BANKS IN THE U.S.	337	1,739	1,164	546	898	478	234
BANKS IN FOREIGN COUNTRIES	354	2,894	2,583	346	1,125	192	72
NONBANK DEPOSITORY AND OTHER FINANCIAL	897	8,934	7,985	622	1,652	659	578
LOANS FOR PURCHASING AND CARRYING SECURITIES	182	6,103	5,873	133	684	286	155
LOANS TO FINANCE AGRICULTURAL PRODUCTION	47	584	569	78	90	248	136
LOANS TO STATES AND POLITICAL SUBDIVISIONS	538	6,645	6,321	1,503	2,185	2,939	1,973
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	258	961	745	306	546	228	64
ALL OTHER LOANS	478	4,149	3,386	398	248	894	600
LEASE FINANCING RECEIVABLES	880	2,332	2,023	332	610	608	242
LESS:							
UNEARNED INCOME	222	1,802	1,478	252	551	700	483
LOAN AND LEASE RESERVE 7/	304	3,215	2,818	278	472	506	328
OTHER LOANS AND LEASES, NET	20,503	146,765	121,706	17,634	33,874	39,528	26,356
ALL OTHER ASSETS 7/	6,321	68,359	61,499	4,391	9,066	6,474	5,880
TOTAL ASSETS	36,391	279,057	234,303	31,671	58,803	67,803	50,058
L I A B I L I T I E S							
DEPOSITS-TOTAL	22,825	153,215	121,707	23,029	38,330	49,469	36,083
DEMAND DEPOSITS-TOTAL	6,996	54,648	45,870	6,017	8,652	12,719	10,549
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,317	38,444	30,873	4,604	7,185	10,829	8,501
STATES AND POLITICAL SUBDIVISIONS	204	739	514	130	293	398	467
U.S. GOVERNMENT	69	500	437	72	81	206	89
DEPOSITORY INSTITUTIONS IN U.S.	1,043	5,428	5,013	966	824	826	1,203
BANKS IN FOREIGN COUNTRIES	192	5,159	4,972	81	48	64	52
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	537	516	2	3	109	4
CERTIFIED AND OFFICERS' CHECKS	171	3,841	3,546	162	218	286	232
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,212	5,116	3,677	1,472	2,383	3,672	2,824
NONTRANSACTION BALANCES-TOTAL	14,616	93,452	72,160	15,540	27,294	33,078	22,710
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,742	86,188	66,194	14,806	25,141	31,745	21,552
STATES AND POLITICAL SUBDIVISIONS	761	3,282	2,155	639	1,692	1,092	931
U.S. GOVERNMENT	7	28	28	2	10	32	50
DEPOSITORY INSTITUTIONS IN U.S.	78	2,816	2,663	43	412	168	176
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	26	1,136	1,119	10	40	42	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,185	61,495	55,463	4,855	11,668	10,976	8,776
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	20
TREASURY TAX AND LOAN NOTES	532	3,197	2,789	450	430	773	115
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	7,653	58,299	52,674	4,404	11,238	10,203	8,641
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,228	40,227	36,130	1,641	5,081	3,217	2,700
TOTAL LIABILITIES	34,238	254,938	213,301	29,524	55,079	63,662	47,060
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,152	24,119	21,002	2,146	3,724	4,141	2,999
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	25,963	184,592	152,118	23,433	43,389	53,945	37,147
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	21,203	157,220	131,948	17,901	34,526	40,855	27,340
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,692	35,304	29,186	2,867	6,698	6,072	5,186
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RRDA)	5,215	35,876	27,156	6,552	10,754	13,554	8,816

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	8,012	1,937	1,556	1,728	4,862	21,085
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,634	12,430	14,613	11,201	45,137	182,450
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--
NATURING IN:	6,744	1,398	1,236	1,090	2,946	12,199
ONE YEAR OR LESS	1,632	416	58	486	562	3,072
OVER ONE THROUGH FIVE YEARS	3,660	715	511	566	1,877	6,736
OVER FIVE YEARS	1,452	267	667	37	507	2,390
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--
STATES AND POLITICAL SUBDIVISIONS	4,555	1,124	654	940	3,786	7,829
NATURING IN:	4,178	1,055	630	895	3,719	7,149
ONE YEAR OR LESS	252	72	38	68	193	806
OVER ONE YEAR	3,926	984	591	828	3,526	6,342
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	377	68	24	45	68	680
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	--	--	--	--	--	--
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,718	998	752	964	2,027	8,954
TO OTHERS	2,250	758	438	543	1,938	7,059
OTHER LOANS AND LEASES, GROSS	883	47	24	383	4	1,169
OTHER LOANS, GROSS	585	193	290	38	85	726
COMMERCIAL AND INDUSTRIAL	63,818	9,156	12,181	8,403	37,255	156,432
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	63,299	8,873	12,043	8,310	36,844	151,433
ALL OTHER	31,124	3,339	3,970	3,321	20,074	46,960
U.S. ADDRESSEES	916	59	8	13	339	509
NON-U.S. ADDRESSEES	30,209	3,280	3,962	3,308	19,734	46,451
REAL ESTATE LOANS	29,516	3,254	3,811	3,298	19,260	44,312
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	693	25	151	10	474	2,140
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	11,680	1,733	1,182	2,045	9,598	59,456
COMMERCIAL BANKS IN THE U.S.	7,939	1,827	4,501	1,207	2,073	27,115
BANKS IN FOREIGN COUNTRIES	6,629	836	722	502	1,944	5,841
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,123	247	13	32	375	1,668
LOANS FOR PURCHASING AND CARRYING SECURITIES	545	36	282	13	255	902
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,961	553	427	457	1,313	3,270
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,948	268	376	216	803	1,524
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	228	85	98	305	217	5,292
ALL OTHER LOANS	1,959	596	511	142	1,035	1,203
LEASE FINANCING RECEIVABLES	807	34	33	46	106	1,228
LESS:	984	153	653	525	994	2,813
UNEARNED INCOME	519	284	138	92	411	4,999
LOAN AND LEASE RESERVE	239	106	56	35	168	639
OTHER LOANS AND LEASES, NET	962	140	154	160	711	2,325
ALL OTHER ASSETS 7/	62,616	8,911	11,971	8,207	36,377	153,468
TOTAL ASSETS	12,294	1,819	2,164	813	4,072	30,821
	97,940	16,186	18,333	13,742	54,070	234,357
L I A B I L I T I E S						
DEPOSITS-TOTAL	57,557	10,732	9,370	9,645	28,936	185,185
DEMAND DEPOSITS-TOTAL	16,318	3,469	2,173	3,261	8,381	42,973
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,639	2,182	1,545	2,131	5,866	35,971
STATES AND POLITICAL SUBDIVISIONS	447	84	69	153	139	1,126
U.S. GOVERNMENT	231	55	17	38	44	334
DEPOSITORY INSTITUTIONS IN U.S.	3,288	1,075	492	858	2,146	3,201
BANKS IN FOREIGN COUNTRIES	155	15	19	17	75	398
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	--	--	--	2	22
CERTIFIED AND OFFICERS' CHECKS	542	58	30	63	109	1,921
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,867	724	279	425	879	12,057
NONTRANSACTION BALANCES-TOTAL	39,372	6,539	6,918	5,959	19,675	130,156
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	34,178	6,012	6,605	4,916	17,104	123,985
STATES AND POLITICAL SUBDIVISIONS	2,865	271	29	672	1,981	4,480
U.S. GOVERNMENT	13	36	--	58	10	143
DEPOSITORY INSTITUTIONS IN U.S.	1,921	220	283	192	580	456
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	395	--	--	121	--	1,091
LIABILITIES FOR BORROWED MONEY-TOTAL	22,378	3,502	6,335	2,702	15,785	18,635
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,851	204	279	176	820	1,814
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	20,527	3,298	6,055	2,526	14,965	16,821
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,603	908	1,344	566	6,527	17,076
TOTAL LIABILITIES	91,538	15,134	17,050	12,912	51,247	220,896
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,401	1,047	1,283	829	2,822	13,461
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	75,462	11,670	14,372	10,822	43,701	176,687
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,162	9,149	12,482	8,792	36,969	156,660
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	16,180	2,332	5,174	3,678	16,052	38,033
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	11,733	1,827	914	1,529	2,132	56,582

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 28, 1980	CHANGE SINCE		MARCH 28, 1980	MARCH 21, 1980	MARCH 30, 1980	MARCH 28, 1980	CHANGE SINCE				
		MARCH 21, 1980	MARCH 30, 1980					MARCH 21, 1980	MARCH 30, 1980			
A S S E T S							L I A B I L I T I E S					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,841	+	722	-	616		DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	20,752	+	636	-	3,170
TOTAL LOANS AND SECURITIES	46,895	+	1,669	+	2,958		CREDIT BALANCES	138	-	37	-	50
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,376	-	255	+	440		DEMAND DEPOSITS	1,916	+	238	+	213
OTHER SECURITIES 1/	772	+	17	-	129		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	850	-	8	+	50
FEDERAL FUNDS SOLD 2/	4,581	+	1,095	+	1,920		OTHER	1,067	+	239	+	163
TO COMMERCIAL BANKS IN THE U.S.	4,296	+	1,199	+	1,718		TIME AND SAVINGS DEPOSITS	18,698	+	439	-	3,332
TO OTHERS	286	-	102	+	203		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,797	+	383	-	2,936
OTHER LOANS, GROSS	37,167	+	813	+	728		OTHER	2,901	+	55	-	396
COMMERCIAL AND INDUSTRIAL	20,163	-	39	+	813		BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,464	-	314	+	780
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,024	+	51	+	283		FEDERAL FUNDS PURCHASED 4/	8,356	-	1,451	+	101
ALL OTHER	17,139	-	90	+	530		FROM COMMERCIAL BANKS IN THE U.S.	5,589	-	1,132	-	813
U.S. ADDRESSEES	15,315	-	64	+	444		FROM OTHERS	2,767	-	319	+	915
NON-U.S. ADDRESSEES	1,824	-	26	+	86		OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	23,109	+	1,138	+	680
TO FINANCIAL INSTITUTIONS	11,901	+	367	-	1,242		TO OTHERS	19,954	+	1,152	+	960
COMMERCIAL BANKS IN THE U.S.	9,774	+	335	-	341		OTHER LIABILITIES TO NONRELATED PARTIES	14,644	+	4	+	3,611
BANKS IN FOREIGN COUNTRIES	1,520	+	9	-	945		NET DUE TO RELATED INSTITUTIONS	9,224	+	1,436	+	251
NONBANK FINANCIAL INSTITUTIONS	607	+	23	+	44		TOTAL LIABILITIES	76,085	+	1,763	+	1,473
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	792	+	9	+	792		M E M O R A N D A					
FOR PURCHASING AND CARRYING SECURITIES	840	+	55	+	414		TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	32,825	+	136	+	1,581
ALL OTHER 3/	3,470	+	421	-	50		TOTAL LOANS (GROSS) ADJUSTED 5/	27,678	+	375	+	1,270
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	14,029	-	2	+	3,665							
NET DUE FROM RELATED INSTITUTIONS	8,320	-	626	-	4,534							
TOTAL ASSETS	76,085	+	1,763	+	1,473							

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.

**ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES
OF LARGE DOMESTICALLY CHARTERED COMMERCIAL BANKS AND LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS¹**
In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL MARCH 28, 1984	CHANGE SINCE FEB. 29, 1984
	LEVEL MARCH 28, 1984	CHANGE SINCE FEB. 29, 1984	LEVEL MARCH 28, 1984	CHANGE SINCE FEB. 29, 1984		
ASSETS ----- (EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED -----						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	10,612	+ 457	1,789	- 1,617	14,771	+ 1,705
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,902	+ 30	2,671	+ 673	14,482	+ 1,438
3. BALANCES DUE FROM:	4,903	- 439	4,506	- 119	13,427	+ 809
A. BANKS IN FOREIGN COUNTRIES	4,561	- 467	4,444	- 116	13,394	+ 809
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	342	+ 28	61	- 4	33	
4. SECURITIES OF NON-U.S. ADDRESSEES			94	+ 1	1,233	+ 215
5. LOANS TO NON-U.S. ADDRESSEES	35,126	+ 626	19,777	+ 262	24,485	- 611
A. COMMERCIAL AND INDUSTRIAL	13,494	- 392	7,959	- 31	10,667	- 140
B. BANKS IN FOREIGN COUNTRIES	12,081	+ 715	5,586	+ 74	7,479	- 489
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	9,038	+ 378	6,031	+ 192	5,908	- 82
D. OTHER LOANS	514	- 72	201	+ 27	432	+ 101
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,155	- 125	694	- 27	909	
7. TOTAL (SUM OF 1 THROUGH 6)	53,699	+ 550	29,530	- 829	69,309	+ 3,557
NON-DOLLAR DENOMINATED -----						
8. TOTAL	1,781	+ 160	1,341	+ 229	1,232	+ 190
TOTAL -----						
9. SUM OF 7 AND 8 ABOVE	55,480	+ 710	30,871	- 600	70,541	+ 3,748
LIABILITIES ----- (EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED -----						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	34,799	+ 921	16,262	+ 245	17,447	+ 770
11. OTHER LIABILITIES DUE TO:	18,007	- 405	11,240	+ 536	54,747	+ 3,634
A. OTHER IBFS	2,733	+ 85	2,491	+ 240	17,590	+ 2,165
B. BANKS IN FOREIGN COUNTRIES	4,812	- 267	4,452	+ 397	25,554	+ 881
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	3,673	+ 15	2,532	- 98	1,449	- 151
D. OTHER NON-U.S. ADDRESSEES	6,095	- 164	1,512	- 11	9,561	+ 769
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	695	- 73	252	+ 7	593	- 30
12. TOTAL (SUM OF 10 AND 11)	52,806	+ 516	27,502	+ 782	72,194	+ 4,404
NON-DOLLAR DENOMINATED -----						
13. TOTAL	1,033	+ 92	790	+ 104	1,009	+ 78
TOTAL -----						
14. SUM OF 12 AND 13 ABOVE	53,839	+ 608	28,293	+ 886	73,203	+ 4,482
RESIDUAL ----- NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-1,641	- 102	-2,579	+ 1,485	2,662	+ 735

1/ IBF BALANCES OF WEEKLY REPORTING INSTITUTIONS INCLUDED IN H.4.2(504) AND IN H.4.2(504)D THAT HAVE AT LEAST \$300 MILLION IN TOTAL ASSETS OR TOTAL LIABILITIES IN IBF ACCOUNTS. AS OF MARCH 28, 1984, THESE FIGURES COVER IBF ACCOUNTS OF 34 U.S. COMMERCIAL BANKS (10 IN NEW YORK CITY) AND 46 U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS. IBF BALANCES OF ALL INSTITUTIONS WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 MILLION IN IBF ACCOUNTS ARE AVAILABLE ON FEDERAL RESERVE RELEASE G. 14(518).

PLEASE NOTE: DATA THROUGH AUGUST 31, 1983 WERE COLLECTED ON A WEEKLY BASIS FOR THOSE IBF'S WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$50 MILLION. BEGINNING SEPTEMBER 28, 1983, DATA WILL BE COLLECTED ON A MONTHLY BASIS FOR THOSE IBF'S WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 MILLION.