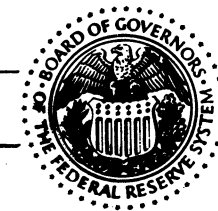


FEDERAL RESERVE statistical release



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 13, 1984

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	APRIL 04, 1984	MARCH 28,* 1984	APRIL 06,* 1983		APRIL 04, 1984	MARCH 28,* 1984	APRIL 06,* 1983
ASSETS							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	91,684	+ 6,758	- 1,472 ↑				
TOTAL LOANS, LEASES AND SECURITIES, NET	747,690	+ 9,982	+ 54,874				
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	80,103	+ 1,342	↑				
TRADING ACCOUNT	12,048	+ 1,318	↑				
INVESTMENT ACCOUNT	68,055	- 176	+ 6,974				
NATURING IN:							
ONE YEAR OR LESS	18,378	- 130	↑				
OVER ONE THROUGH FIVE YEARS	36,972	- 70	↑				
OVER FIVE YEARS	12,706	+ 24	↑				
OTHER SECURITIES-TOTAL	49,096	- 468	↑				
TRADING ACCOUNT	3,939	+ 23	↑				
INVESTMENT ACCOUNT	45,157	- 492	↑				
STATES AND POLITICAL SUBDIVISIONS	41,026	- 391	↑				
NATURING IN:							
ONE YEAR OR LESS	4,560	- 237	↑				
OVER ONE YEAR	36,466	- 155	↑				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	9,131	- 100	+ 423				
OTHER TRADING ACCOUNT ASSETS	2,254	+ 110	↑				
FEDERAL FUNDS SOLD 1/	45,501	+ 4,630	- 3,314				
TO COMMERCIAL BANKS	31,722	+ 4,783	- 5,228				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,994	- 101	+ 715				
TO OTHERS	4,786	- 51	+ 1,199				
OTHER LOANS AND LEASES, GROSS	585,379	+ 4,403	↑				
OTHER LOANS, GROSS	573,909	+ 4,380	↑				
COMMERCIAL AND INDUSTRIAL	233,045	+ 1,812	↑				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,488	- 172	↑				
ALL OTHER	229,557	+ 1,983	+ 17,758				
U.S. ADDRESSEES	222,681	+ 1,857	+ 17,517				
NON-U.S. ADDRESSEES	6,876	+ 126	+ 242				
REAL ESTATE LOANS	146,889	+ 166	+ 9,308				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	94,423	+ 375	+ 15,393				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	40,053	+ 1,072	- 2,309				
COMMERCIAL BANKS IN THE U.S.	8,000	+ 350	- 126				
BANKS IN FOREIGN COUNTRIES	6,960	- 59	- 989				
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,094	+ 782	- 1,193				
LOANS FOR PURCHASING AND CARRYING SECURITIES	12,954	+ 276	+ 2,690				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,460	+ 57	+ 519				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	21,195	- 79	↑				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,463	- 212	↑				
ALL OTHER LOANS	13,416	+ 913	↑				
LEASE FINANCING RECEIVABLES	11,471	+ 24	+ 259				
LESS:							
UNEARNED INCOME	5,221	- 32	- 387				
LOAN AND LEASE RESERVE	9,423	- 133	+ 1,398				
OTHER LOANS AND LEASES, NET	570,735	+ 4,568	↑				
ALL OTHER ASSETS	141,680	+ 5,976	- 6,694				
TOTAL ASSETS	981,054	+ 22,716	+ 46,708				
LIABILITIES							
DEPOSITS-TOTAL	638,234	+ 13,864	+ 26,812				
DEMAND DEPOSITS-TOTAL	187,387	+ 11,267	+ 3,911				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	140,727	+ 6,537	+ 1,907 ↑				
STATES AND POLITICAL SUBDIVISIONS	4,602	+ 352	- 189				
U.S. GOVERNMENT	3,803	+ 2,067	+ 1,978				
DEPOSITORY INSTITUTIONS IN U.S.	22,736	+ 1,451	+ 1,592 ↑				
BANKS IN FOREIGN COUNTRIES	5,698	- 594	- 169				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	757	+ 23	- 42				
CERTIFIED AND OFFICERS' CHECKS	9,064	+ 1,431	- 1,167				
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	35,321	+ 2,422	↑				
NONTRANSACTION BALANCES-TOTAL	415,527	+ 176	↑				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	386,788	+ 774	- 2,375				
STATES AND POLITICAL SUBDIVISIONS	18,070	- 628	- 123				
U.S. GOVERNMENT	390	-	-				
DEPOSITORY INSTITUTIONS IN U.S.	7,436	+ 49	- 2,262 ↑				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS AND BANKS	2,842	- 20	- 748				
LIABILITIES FOR BORROWED MONEY-TOTAL	178,529	+ 3,270	- 3,694				
BORROWINGS FROM FEDERAL RESERVE BANKS	60	+ 40	- 79				
TREASURY TAX AND LOAN NOTES	3,422	- 7,217	- 145				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	175,047	+ 10,447	- 3,471				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	98,217	+ 4,637	+ 16,163				
TOTAL LIABILITIES	914,981	+ 21,772	+ 39,282				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	66,073	+ 944	+ 7,426				
MEMORANDA							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	722,612	+ 4,684	+ 61,238				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	591,159	+ 3,901	↑				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	142,350	- 945	- 11,913				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	3,009	- 37	- 27				
COMMERCIAL AND INDUSTRIAL	1,879	- 48	- 533				
OTHER	1,129	+ 10	+ 505				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	156,810	+ 1,417	↑				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

** - PRELIMINARY

NOV 4/2/84 FEB 3/28/84 MAR 3/21/84
(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:

	\$-38.6	\$-37.0	\$-32.7
	\$18.8	\$18.5	\$18.8
	\$13.9	\$13.9	\$14.1

2/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES 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				
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,279	25,986	21,505	3,112	4,389	6,290	5,670
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	26,041	192,549	158,813	24,929	45,667	55,741	40,539
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,477	14,952	10,616	4,008	5,813	8,783	6,486
MATURING IN:							
ONE YEAR OR LESS	835	3,190	2,007	1,122	1,666	2,463	2,780
OVER ONE THROUGH FIVE YEARS	1,255	9,690	7,266	1,377	2,829	4,850	3,083
OVER FIVE YEARS	386	2,072	1,344	1,509	1,318	1,470	623
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,181	12,125	9,366	1,514	3,001	4,276	3,264
STATES AND POLITICAL SUBDIVISIONS	2,044	10,807	8,498	1,201	2,740	3,662	3,041
MATURING IN:							
ONE YEAR OR LESS	547	1,542	1,095	196	243	359	286
OVER ONE YEAR	1,496	9,265	7,402	1,004	2,497	3,303	2,756
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	137	1,318	808	313	261	613	223
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	643	16,362	14,872	1,531	2,554	2,804	4,208
TO COMMERCIAL BANKS	620	8,533	7,086	1,205	2,829	2,185	3,803
TO NONBANK BROKERS AND DEALERS IN SECURITIES	15	5,175	5,132	320	322	521	327
TO OTHERS	8	2,654	2,654	6	67	98	52
OTHER LOANS AND LEASES, GROSS	21,241	154,163	128,349	18,400	35,317	41,091	27,395
OTHER LOANS, GROSS	20,360	151,836	126,339	18,064	34,705	40,480	27,153
COMMERCIAL AND INDUSTRIAL	9,198	72,002	61,308	7,288	13,341	12,982	9,168
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	153	1,173	790	226	86	128	39
ALL OTHER	9,045	70,829	60,518	7,062	13,254	12,854	9,129
U.S. ADDRESSEES	8,806	69,219	59,149	6,845	12,284	12,574	9,106
NON-U.S. ADDRESSEES	239	1,610	1,369	216	970	280	24
REAL ESTATE LOANS	5,108	26,752	21,439	4,098	6,911	11,125	7,174
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,869	20,399	14,236	2,636	6,830	10,358	6,961
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,594	13,749	11,942	1,673	3,811	1,440	900
COMMERCIAL BANKS IN THE U.S.	361	1,889	1,341	610	892	500	246
BANKS IN FOREIGN COUNTRIES	356	2,731	2,417	358	1,185	191	82
NONBANK DEPOSITORY AND OTHER FINANCIAL	877	9,128	8,184	704	1,734	749	572
LOANS FOR PURCHASING AND CARRYING SECURITIES	168	6,409	6,273	107	756	306	150
LOANS TO FINANCE AGRICULTURAL PRODUCTION	48	585	571	78	80	251	128
LOANS TO STATES AND POLITICAL SUBDIVISIONS	553	6,647	6,319	1,506	2,151	2,942	1,997
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	257	788	560	296	548	266	65
ALL OTHER LOANS	565	4,504	3,692	381	276	810	609
LEASE FINANCING RECEIVABLES	881	2,327	2,010	336	612	611	242
LESS:							
UNEARNED INCOME	193	1,828	1,499	250	549	703	479
LOAN AND LEASE RESERVE	308	3,225	2,832	275	469	510	335
OTHER LOANS AND LEASES, NET	20,741	149,110	124,018	17,875	34,299	39,878	26,581
ALL OTHER ASSETS 7/	7,095	72,420	65,361	4,258	9,049	6,340	5,964
TOTAL ASSETS	37,414	290,956	245,680	32,299	59,105	68,372	52,172
L I A B I L I T I E S							
DEPOSITS-TOTAL	23,939	157,451	124,458	23,524	39,237	50,751	37,342
DEMAND DEPOSITS-TOTAL	8,033	58,415	48,421	6,359	9,226	13,558	11,499
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,859	40,775	32,375	4,727	7,453	11,532	9,178
STATES AND POLITICAL SUBDIVISIONS	281	883	627	164	344	366	471
U.S. GOVERNMENT	209	1,088	940	127	260	312	178
DEPOSITORY INSTITUTIONS IN U.S.	1,286	5,797	5,252	1,076	887	860	1,363
BANKS IN FOREIGN COUNTRIES	192	4,565	4,366	92	45	55	53
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	578	548	3	3	129	4
CERTIFIED AND OFFICERS' CHECKS	205	4,730	4,312	170	232	303	251
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,314	5,434	3,915	1,551	2,557	3,956	2,981
NONTRANSACTION BALANCES-TOTAL	14,592	93,602	72,122	15,615	27,454	33,237	22,863
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,768	86,417	66,191	14,843	25,345	31,879	21,710
STATES AND POLITICAL SUBDIVISIONS	713	3,106	2,020	675	1,671	1,081	924
U.S. GOVERNMENT	7	29	28	2	10	32	52
DEPOSITORY INSTITUTIONS IN U.S.	77	2,905	2,754	85	388	204	176
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	26	1,146	1,129	10	40	40	--
LIABILITIES FOR BORROWED MONEY-TOTAL	7,729	65,661	60,374	4,852	11,068	10,192	9,520
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	40
TREASURY TAX AND LOAN NOTES	174	967	822	140	167	288	51
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	7,555	64,694	59,552	4,712	10,901	9,904	9,429
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,562	43,169	39,297	1,735	5,057	3,226	2,298
TOTAL LIABILITIES	35,230	266,281	224,129	30,112	55,362	64,169	49,161
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,184	24,675	21,550	2,188	3,743	4,202	3,012
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	25,560	187,180	154,718	23,639	43,628	54,270	37,277
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	20,903	160,103	134,795	18,116	34,814	41,210	27,528
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,565	35,516	29,315	2,865	6,746	6,012	5,221
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	5,299	36,281	27,453	6,620	10,752	13,682	8,910

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.

Loans to Individuals for Personal Expenditures were increased by \$830 million due to the acquisition of Credit Card Receivables by a New York City bank from a Chicago bank. The contra item is an increase in Other Liabilities.

**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	8,116	2,146	1,704	2,044	4,674	23,272
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	76,683	12,624	14,761	11,575	45,480	182,859
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--
MATURING IN:	6,746	1,410	1,179	1,079	2,881	12,241
ONE YEAR OR LESS	1,678	464	18	481	568	3,112
OVER ONE THROUGH FIVE YEARS	3,605	680	496	560	1,802	6,742
OVER FIVE YEARS	1,463	265	664	38	510	2,386
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,533	1,123	680	938	3,764	7,757
STATES AND POLITICAL SUBDIVISIONS	4,158	1,054	655	893	3,695	7,075
MATURING IN:						
ONE YEAR OR LESS	252	70	27	65	195	778
OVER ONE YEAR	3,906	985	628	828	3,500	6,297
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	375	68	25	45	69	682
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	4,109	1,016	753	1,317	2,227	7,977
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,979	748	375	909	2,110	6,062
TO OTHERS	679	19	13	356	4	1,245
OTHER LOANS AND LEASES, GROSS	451	249	366	52	113	670
OTHER LOANS, GROSS	62,419	9,319	12,363	8,430	37,407	157,833
COMMERCIAL AND INDUSTRIAL	61,902	9,039	12,225	8,338	36,983	152,822
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	31,047	3,434	4,042	3,294	20,137	47,111
ALL OTHER	698	67	3	12	332	570
U.S. ADDRESSEES	30,349	3,367	4,039	3,282	19,805	46,541
NON-U.S. ADDRESSEES	29,652	3,341	3,888	3,273	19,326	44,367
REAL ESTATE LOANS	697	26	150	10	479	2,174
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	11,585	1,740	1,198	2,042	9,656	59,510
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,131	1,847	4,534	1,204	2,097	27,556
COMMERCIAL BANKS IN THE U.S.	6,562	860	753	528	2,007	6,176
BANKS IN FOREIGN COUNTRIES	1,050	226	18	55	380	1,772
NONBANK DEPOSITORY AND OTHER FINANCIAL	546	36	284	13	255	921
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,965	598	451	460	1,372	3,483
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,637	268	382	225	796	1,747
LOANS TO STATES AND POLITICAL SUBDIVISIONS	218	94	96	303	214	5,366
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,821	589	524	138	1,046	1,280
ALL OTHER LOANS	802	35	32	45	107	1,222
LEASE FINANCING RECEIVABLES	1,099	173	663	558	923	2,854
LESS:	517	280	138	92	424	5,011
UNEARNED INCOME	208	106	56	36	167	646
LOAN AND LEASE RESERVE	916	138	158	154	632	2,303
OTHER LOANS AND LEASES, NET	61,295	9,076	12,149	8,240	36,608	154,884
ALL OTHER ASSETS 7/ TOTAL ASSETS	14,296	1,909	2,037	734	4,043	31,775
	99,094	16,680	18,503	14,353	54,198	237,907
L I A B I L I T I E S						
DEPOSITS-TOTAL	57,210	10,986	9,644	10,008	29,070	189,072
DEMAND DEPOSITS-TOTAL	16,210	3,674	2,456	3,758	8,454	45,744
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,225	2,347	1,700	2,192	5,852	37,887
STATES AND POLITICAL SUBDIVISIONS	494	74	49	313	129	1,033
U.S. GOVERNMENT	415	116	61	95	120	822
DEPOSITORY INSTITUTIONS IN U.S.	3,310	1,045	585	1,025	2,121	3,380
BANKS IN FOREIGN COUNTRIES	146	15	20	16	82	418
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	15	--	--	--	2	22
CERTIFIED AND OFFICERS' CHECKS	604	79	40	116	149	2,183
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,003	766	305	468	955	13,033
NONTRANSACTION BALANCES-TOTAL	38,997	6,546	6,884	5,782	19,661	130,295
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,914	5,999	6,583	4,958	17,121	124,250
STATES AND POLITICAL SUBDIVISIONS	2,746	280	28	488	1,973	4,384
U.S. GOVERNMENT	13	37	--	59	10	140
DEPOSITORY INSTITUTIONS IN U.S.	1,938	229	272	166	557	438
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	387	--	--	110	--	1,082
LIABILITIES FOR BORROWED MONEY-TOTAL	23,042	3,759	6,225	2,943	16,423	17,114
BORROWINGS FROM FEDERAL RESERVE BANKS	20	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	458	207	71	8	192	699
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	22,564	3,552	6,154	2,935	16,231	16,415
TOTAL LIABILITIES	12,450	885	1,381	567	5,820	18,066
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ MEMORANDA	92,702	15,630	17,250	13,518	51,313	224,252
	6,393	1,050	1,253	835	2,885	13,655
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	73,777	11,894	14,582	10,801	43,790	177,973
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	62,498	9,361	12,723	8,783	37,144	157,976
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HMDA)	15,635	2,300	5,127	3,451	15,999	37,913
	11,881	1,851	927	1,545	2,202	56,859

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.

Loans to Individuals for Personal Expenditures were reduced by \$830 million due to the sale of Credit Card Receivables by a Chicago bank to a New York City bank. The contra item is an increase in Other Assets.

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

	APRIL 04, 1980	CHANGE SINCE		APRIL 04, 1980	APRIL 04, 1980	CHANGE SINCE	
		MARCH 28, ² 1980	APRIL 06, ² 1983			MARCH 28, ² 1980	APRIL 06, ² 1983
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,672	- 169	- 1,143	DEPOSITS ON CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	20,450	- 290	- 3,022
TOTAL LOANS AND SECURITIES	45,481	- 1,414	+ 8,452	CREDIT BALANCES	184	+ 6	- 32
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,663	+ 287	+ 597	DEMAND DEPOSITS	1,894	- 22	- 457
OTHER SECURITIES 1/	777	+ 5	- 99	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	926	+ 76	+ 75
FEDERAL FUNDS SOLD 2/	2,886	- 1,695	+ 616	OTHER	968	- 99	- 532
TO COMMERCIAL BANKS IN THE U.S.	2,566	- 1,730	+ 386	TIME AND SAVINGS DEPOSITS	18,420	- 278	- 2,533
TO OTHERS	320	+ 34	+ 230	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,478	- 319	- 2,379
OTHER LOANS, GROSS	37,155	- 12	+ 3,338	OTHER	2,942	+ 41	- 154
COMMERCIAL AND INDUSTRIAL	20,752	+ 589	+ 3,061	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,629	+ 1,165	+ 734
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,837	- 187	+ 216	FEDERAL FUNDS PURCHASED 4/	10,308	+ 1,952	- 882
ALL OTHER	17,915	+ 776	+ 2,845	FROM COMMERCIAL BANKS IN THE U.S.	7,411	+ 1,822	- 2,040
U.S. ADDRESSEES	16,057	+ 742	+ 2,656	FROM OTHERS	2,897	+ 130	+ 1,158
NON-U.S. ADDRESSEES	1,858	+ 34	+ 189	OTHER LIABILITIES FOR BORROWED MONEY	22,321	- 788	+ 1,616
TO FINANCIAL INSTITUTIONS	12,502	+ 601	+ 100	TO COMMERCIAL BANKS IN THE U.S.	19,414	- 540	+ 1,184
COMMERCIAL BANKS IN THE U.S.	10,861	+ 687	+ 964	TO OTHERS	2,906	- 248	+ 431
BANKS IN FOREIGN COUNTRIES	1,391	- 129	- 925	OTHER LIABILITIES TO NONRELATED PARTIES	14,188	- 456	+ 3,298
NONBANK FINANCIAL INSTITUTIONS	650	+ 43	+ 59	NET DUE TO RELATED INSTITUTIONS	7,482	- 1,742	- 199
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	836	+ 44	+ 836	TOTAL LIABILITIES	74,758	- 1,327	+ 811
FOR PURCHASING AND CARRYING SECURITIES	595	- 245	+ 283				
ALL OTHER 3/	2,469	- 1,001	- 942	R E M O R A N D A			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	13,181	- 848	+ 3,241	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	32,454	- 371	+ 3,180
NET DUE FROM RELATED INSTITUTIONS	9,424	+ 1,104	- 5,739	TOTAL LOANS (GROSS) ADJUSTED 5/	27,014	- 664	+ 2,603
TOTAL ASSETS	74,758	- 1,327	+ 811				

1/ PRIOR TO JANUARY 4, 1980 U.S. GOVERNMENT AGENCY SECURITIES WERE INCLUDED IN OTHER SECURITIES.
 2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.
 3/ AS OF JANUARY 4, 1980 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.