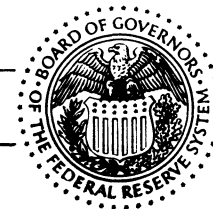


FEDERAL RESERVE statistical release



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 20, 1984

In millions of dollars

| | APRIL 11, 1984 | CHANGE SINCE | | APRIL 11, 1984 | CHANGE SINCE | |
|--|----------------------|------------------------|------------------------|----------------------|------------------------|------------------------|
| | | APRIL 04, * 1984 | APRIL 13, * 1983 | | APRIL 04, * 1984 | APRIL 13, * 1983 |
| A S S E T S | | | | | | |
| CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS | 87,417 | - 4,301 | - 1,269 † | | | |
| TOTAL LOANS, LEASES AND SECURITIES, NET | 746,295 | - 1,473 | + 60,107 | | | |
| U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL | 79,751 | - 314 | † | | | |
| TRADING ACCOUNT | 11,955 | - 93 | † | | | |
| INVESTMENT ACCOUNT | 67,796 | - 221 | + 6,852 | | | |
| MATURING IN: | | | | | | |
| ONE YEAR OR LESS | 18,272 | - 70 | † | | | |
| OVER ONE THROUGH FIVE YEARS | 36,982 | - 55 | † | | | |
| OVER FIVE YEARS | 12,542 | - 97 | † | | | |
| OTHER SECURITIES-TOTAL | 48,533 | - 503 | † | | | |
| TRADING ACCOUNT | 3,591 | - 348 | † | | | |
| INVESTMENT ACCOUNT | 44,942 | - 155 | † | | | |
| STATES AND POLITICAL SUBDIVISIONS | 40,774 | - 192 | † | | | |
| MATURING IN: | | | | | | |
| ONE YEAR OR LESS | 4,618 | - 35 | † | | | |
| OVER ONE YEAR | 36,156 | - 157 | † | | | |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES | 4,168 | + 37 | + 410 | | | |
| OTHER TRADING ACCOUNT ASSETS | 2,153 | - 101 | † | | | |
| FEDERAL FUNDS SOLD 1/ | 45,902 | + 219 | + 1,070 | | | |
| TO COMMERCIAL BANKS | 32,614 | + 813 | + 722 | | | |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 8,469 | - 647 | - 699 | | | |
| TO OTHERS | 4,820 | + 58 | + 1,249 | | | |
| OTHER LOANS AND LEASES, GROSS | 584,644 | - 726 | † | | | |
| OTHER LOANS, GROSS | 573,187 | - 713 | † | | | |
| COMMERCIAL AND INDUSTRIAL | 232,788 | - 186 | † | | | |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 3,291 | - 197 | † | | | |
| ALL OTHER | 229,498 | + 12 | + 18,926 | | | |
| U.S. ADDRESSEES | 222,827 | + 217 | + 18,931 | | | |
| NON-U.S. ADDRESSEES | 6,670 | - 206 | - 6 | | | |
| REAL ESTATE LOANS | 147,276 | + 324 | + 9,582 | | | |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 94,642 | + 215 | + 15,517 | | | |
| LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS | 40,002 | - 50 | - 2,037 | | | |
| COMMERCIAL BANKS IN THE U.S. | 8,185 | + 258 | + 52 | | | |
| BANKS IN FOREIGN COUNTRIES | 6,843 | + 148 | - 978 | | | |
| NONBANK DEPOSITORY AND OTHER FINANCIAL | 24,974 | - 160 | - 1,111 | | | |
| LOANS FOR PURCHASING AND CARRYING SECURITIES | 12,598 | - 358 | + 2,092 | | | |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 7,395 | - 65 | + 361 | | | |
| LOANS TO STATES AND POLITICAL SUBDIVISIONS | 21,386 | + 132 | † | | | |
| LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 4,369 | - 140 | † | | | |
| ALL OTHER LOANS | 12,730 | - 585 | † | | | |
| LEASE FINANCING RECEIVABLES | 11,457 | - 14 | + 241 | | | |
| LESS: | | | | | | |
| UNEARNED INCOME | 5,223 | + 1 | - 390 | | | |
| LOAN AND LEASE RESERVE | 9,465 | + 46 | + 1,408 | | | |
| OTHER LOANS AND LEASES, NET | 569,956 | - 774 | † | | | |
| ALL OTHER ASSETS | 142,314 | + 827 | - 3,788 | | | |
| TOTAL ASSETS | 976,026 | - 4,947 | + 55,050 | | | |
| L I A B I L I T I E S | | | | | | |
| DEPOSITS-TOTAL | 634,702 | - 3,027 | + 25,862 | | | |
| DEMAND DEPOSITS-TOTAL | 183,802 | - 2,915 | + 4,081 | | | |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 140,959 | + 889 | + 1,473 † | | | |
| STATES AND POLITICAL SUBDIVISIONS | 5,017 | + 408 | + 772 | | | |
| U.S. GOVERNMENT | 2,502 | - 1,302 | + 906 | | | |
| DEPOSITORY INSTITUTIONS IN U.S. | 20,481 | - 2,159 | + 744 † | | | |
| BANKS IN FOREIGN COUNTRIES | 5,872 | + 149 | + 69 | | | |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 839 | + 37 | - 75 | | | |
| CERTIFIED AND OFFICERS' CHECKS | 8,132 | - 936 | + 152 | | | |
| TRANSACTION BALANCES OTHER THAN DEMAND | | | | | | |
| DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS) | 35,337 | - 90 | † | | | |
| NONTRANSACTION BALANCES-TOTAL | 415,562 | - 23 | † | | | |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 386,642 | - 203 | † | | | |
| STATES AND POLITICAL SUBDIVISIONS | 18,020 | - 52 | - 2,605 | | | |
| U.S. GOVERNMENT | 396 | + 6 | - 240 | | | |
| DEPOSITORY INSTITUTIONS IN U.S. | 7,329 | - 107 | - 2,512 † | | | |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS | 3,175 | + 333 | - 474 | | | |
| LIABILITIES FOR BORROWED MONEY-TOTAL | 179,808 | + 1,168 | + 9,681 | | | |
| BORROWINGS FROM FEDERAL RESERVE BANKS | 1,992 | + 1,932 | + 1,992 | | | |
| TREASURY TAX AND LOAN NOTES | 2,552 | - 830 | - 1,141 | | | |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ | 175,264 | + 66 | + 8,830 | | | |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 95,005 | - 3,392 | + 11,805 | | | |
| TOTAL LIABILITIES | 909,514 | - 5,252 | + 47,347 | | | |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ | 66,511 | + 304 | + 7,703 | | | |
| R E M O R A N D A | | | | | | |
| TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/ | 720,484 | - 2,497 | + 60,352 | | | |
| TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ | 589,747 | - 1,579 | † | | | |
| TREASURY TAX AND LOAN NOTES | 141,736 | - 681 | - 13,139 | | | |
| LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/ | 3,090 | - 8 | + 39 | | | |
| COMMERCIAL AND INDUSTRIAL | 1,881 | + 2 | - 545 | | | |
| OTHER | 1,209 | - 9 | + 584 | | | |
| NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BRDA) | 157,750 | + 889 | † | | | |

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

NOW 4/9/84 WED 4/4/84 WED 3/28/84
(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:

| | | |
|---------|---------|---------|
| \$-39.0 | \$-38.7 | \$-37.0 |
| \$18.7 | \$18.7 | \$18.5 |
| \$13.8 | \$13.8 | \$13.9 |

† 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 | 3,912 | 25,474 | 21,259 | 2,941 | 4,313 | 6,444 | 4,831 |
| TOTAL LOANS, LEASES AND SECURITIES, NET 6/ | 26,196 | 188,592 | 154,412 | 24,974 | 45,871 | 56,440 | 40,612 |
| U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT | 2,476 | 14,739 | 10,410 | 4,010 | 5,734 | 8,933 | 6,423 |
| MATURING IN: | | | | | | | |
| ONE YEAR OR LESS | 820 | 3,140 | 1,960 | 1,115 | 1,559 | 2,613 | 2,696 |
| OVER ONE THROUGH FIVE YEARS | 1,335 | 9,520 | 7,106 | 1,387 | 2,853 | 4,851 | 3,105 |
| OVER FIVE YEARS | 320 | 2,079 | 1,344 | 1,508 | 1,322 | 1,469 | 622 |
| OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT | 2,176 | 12,212 | 9,407 | 1,513 | 2,829 | 4,284 | 3,238 |
| STATES AND POLITICAL SUBDIVISIONS | 2,039 | 10,875 | 8,581 | 1,201 | 2,568 | 3,663 | 3,016 |
| MATURING IN: | | | | | | | |
| ONE YEAR OR LESS | 536 | 1,552 | 1,106 | 196 | 242 | 361 | 376 |
| OVER ONE YEAR | 1,502 | 9,323 | 7,474 | 1,005 | 2,326 | 3,302 | 2,640 |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES | 137 | 1,338 | 827 | 312 | 261 | 621 | 222 |
| OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS | 602 | 13,549 | 11,707 | 1,545 | 2,576 | 3,068 | 4,327 |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 457 | 7,194 | 5,378 | 1,240 | 2,020 | 2,503 | 3,788 |
| TO OTHERS | 128 | 4,088 | 4,061 | 300 | 469 | 479 | 499 |
| TO OTHERS | 17 | 2,267 | 2,267 | 6 | 87 | 86 | 40 |
| OTHER LOANS AND LEASES, GROSS | 21,436 | 153,158 | 127,228 | 18,432 | 35,752 | 41,345 | 27,440 |
| OTHER LOANS, GROSS | 20,558 | 150,831 | 125,218 | 18,094 | 35,140 | 40,736 | 27,202 |
| COMMERCIAL AND INDUSTRIAL | 9,224 | 71,821 | 61,180 | 7,302 | 13,429 | 13,150 | 9,114 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 104 | 1,061 | 743 | 237 | 87 | 146 | 42 |
| ALL OTHER | 9,119 | 70,760 | 60,437 | 7,065 | 13,341 | 13,004 | 9,072 |
| U.S. ADDRESSEES | 8,891 | 69,308 | 59,223 | 6,829 | 12,385 | 12,728 | 9,024 |
| NON-U.S. ADDRESSEES | 228 | 1,452 | 1,214 | 236 | 956 | 276 | 47 |
| REAL ESTATE LOANS | 5,151 | 26,797 | 21,443 | 4,118 | 6,922 | 11,289 | 7,235 |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 2,864 | 20,455 | 14,255 | 2,650 | 6,865 | 10,366 | 6,961 |
| LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS | 1,679 | 13,452 | 11,487 | 1,672 | 3,938 | 1,485 | 984 |
| COMMERCIAL BANKS IN THE U.S. | 402 | 1,925 | 1,267 | 616 | 1,064 | 519 | 207 |
| BANKS IN FOREIGN COUNTRIES | 354 | 2,614 | 2,252 | 356 | 1,109 | 190 | 171 |
| NONBANK DEPOSITORY AND OTHER FINANCIAL | 922 | 8,913 | 7,968 | 700 | 1,764 | 776 | 606 |
| LOANS FOR PURCHASING AND CARRYING SECURITIES | 177 | 6,102 | 5,979 | 104 | 792 | 250 | 154 |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 44 | 577 | 563 | 78 | 80 | 254 | 132 |
| LOANS TO STATES AND POLITICAL SUBDIVISIONS | 554 | 6,634 | 6,302 | 1,504 | 2,330 | 2,969 | 1,994 |
| LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 259 | 674 | 454 | 309 | 554 | 265 | 66 |
| ALL OTHER LOANS | 606 | 4,318 | 3,554 | 358 | 231 | 707 | 563 |
| LEASE FINANCING RECEIVABLES | 879 | 2,326 | 2,010 | 337 | 612 | 609 | 238 |
| LESS: | | | | | | | |
| UNEARNED INCOME | 191 | 1,839 | 1,509 | 251 | 553 | 680 | 482 |
| LOAN AND LEASE RESERVE | 304 | 3,228 | 2,832 | 275 | 467 | 510 | 334 |
| OTHER LOANS AND LEASES, NET | 20,941 | 148,091 | 122,887 | 17,905 | 34,732 | 40,155 | 26,624 |
| ALL OTHER ASSETS 7/ TOTAL ASSETS | 36,994 | 287,788 | 241,888 | 32,242 | 59,740 | 69,113 | 51,225 |
| L I A B I L I T I E S | | | | | | | |
| DEPOSITS-TOTAL | 23,745 | 154,030 | 121,250 | 23,387 | 39,057 | 50,933 | 37,174 |
| DEMAND DEPOSITS-TOTAL | 7,771 | 54,816 | 45,174 | 6,177 | 8,917 | 13,556 | 11,332 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 5,976 | 38,717 | 30,431 | 4,704 | 7,399 | 11,615 | 9,330 |
| STATES AND POLITICAL SUBDIVISIONS | 238 | 824 | 604 | 176 | 279 | 368 | 443 |
| U.S. GOVERNMENT | 112 | 785 | 692 | 101 | 134 | 232 | 98 |
| DEPOSITORY INSTITUTIONS IN U.S. | 1,084 | 4,913 | 4,464 | 937 | 830 | 848 | 1,154 |
| BANKS IN FOREIGN COUNTRIES | 211 | 4,732 | 4,529 | 86 | 39 | 60 | 50 |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 1 | 570 | 539 | 3 | 2 | 127 | 2 |
| CERTIFIED AND OFFICERS' CHECKS | 150 | 4,274 | 3,914 | 169 | 233 | 306 | 256 |
| TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS) | 1,320 | 5,602 | 4,056 | 1,547 | 2,540 | 3,945 | 2,954 |
| NONTRANSACTION BALANCES-TOTAL | 14,654 | 93,612 | 72,019 | 15,663 | 27,600 | 33,431 | 22,887 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 13,808 | 86,140 | 65,810 | 14,907 | 25,506 | 32,077 | 21,701 |
| STATES AND POLITICAL SUBDIVISIONS | 734 | 3,102 | 2,013 | 657 | 1,645 | 1,069 | 957 |
| U.S. GOVERNMENT | 7 | 30 | 29 | 2 | 10 | 41 | 51 |
| DEPOSITORY INSTITUTIONS IN U.S. | 79 | 2,755 | 2,600 | 86 | 398 | 206 | 177 |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS | 26 | 1,584 | 1,566 | 10 | 40 | 38 | -- |
| LIABILITIES FOR BORROWED MONEY-TOTAL | 7,703 | 68,402 | 62,572 | 4,997 | 11,437 | 10,682 | 8,743 |
| BORROWINGS FROM FEDERAL RESERVE BANKS | -- | 1,525 | 1,525 | -- | -- | 60 | 40 |
| TREASURY TAX AND LOAN NOTES | 126 | 803 | 699 | 104 | 132 | 202 | 39 |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 7,577 | 66,074 | 60,348 | 4,892 | 11,304 | 10,419 | 8,664 |
| TOTAL LIABILITIES | 34,810 | 262,959 | 220,242 | 30,047 | 55,995 | 64,916 | 48,216 |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ MEMORANDA | 2,184 | 24,829 | 21,647 | 2,195 | 3,745 | 4,197 | 3,008 |
| M E M O R A N D A | | | | | | | |
| TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ | 25,831 | 184,540 | 152,107 | 23,644 | 43,807 | 54,608 | 37,433 |
| TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ | 21,179 | 157,588 | 132,269 | 18,121 | 35,244 | 41,392 | 27,772 |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE | 5,639 | 34,887 | 28,591 | 2,894 | 6,875 | 6,127 | 5,263 |
| NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BMDA) | 5,262 | 37,254 | 28,414 | 6,594 | 10,739 | 13,715 | 9,057 |

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 | 7,594 | 2,086 | 1,716 | 1,687 | 4,450 | 21,968 |
| TOTAL LOANS, LEASES AND SECURITIES, NET 6/ | 75,964 | 12,650 | 14,707 | 11,584 | 45,390 | 185,616 |
| U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ | -- | -- | -- | -- | -- | -- |
| TRADING ACCOUNT 8/ | -- | -- | -- | -- | -- | -- |
| INVESTMENT ACCOUNT | 6,674 | 1,441 | 1,123 | 1,030 | 2,899 | 12,313 |
| MATURING IN: | | | | | | |
| ONE YEAR OR LESS | 1,607 | 542 | 18 | 428 | 558 | 3,175 |
| OVER ONE THROUGH FIVE YEARS | 3,605 | 734 | 446 | 563 | 1,830 | 6,752 |
| OVER FIVE YEARS | 1,461 | 165 | 659 | 38 | 510 | 2,386 |
| OTHER SECURITIES-TOTAL 8/ | -- | -- | -- | -- | -- | -- |
| TRADING ACCOUNT 8/ | 4,524 | 1,124 | 678 | 938 | 3,767 | 7,658 |
| INVESTMENT ACCOUNT | 4,146 | 1,056 | 654 | 892 | 3,687 | 6,977 |
| STATES AND POLITICAL SUBDIVISIONS | | | | | | |
| MATURING IN: | | | | | | |
| ONE YEAR OR LESS | 253 | 70 | 27 | 65 | 196 | 744 |
| OVER ONE YEAR | 3,894 | 986 | 626 | 827 | 3,492 | 6,233 |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES | 377 | 68 | 25 | 46 | 79 | 681 |
| OTHER TRADING ACCOUNT ASSETS 8/ | -- | -- | -- | -- | -- | -- |
| FEDERAL FUNDS SOLD 1/ | 3,582 | 998 | 822 | 1,366 | 2,114 | 11,352 |
| TO COMMERCIAL BANKS | 2,091 | 700 | 339 | 933 | 1,995 | 9,356 |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 773 | 25 | 42 | 351 | 9 | 1,304 |
| TO OTHERS | 718 | 273 | 440 | 82 | 110 | 692 |
| OTHER LOANS AND LEASES, GROSS | 62,336 | 9,330 | 12,297 | 8,441 | 37,411 | 157,266 |
| OTHER LOANS, GROSS | 61,818 | 9,052 | 12,159 | 8,349 | 36,987 | 152,259 |
| COMMERCIAL AND INDUSTRIAL | 30,861 | 3,420 | 4,092 | 3,298 | 20,128 | 46,949 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 762 | 59 | 17 | 18 | 349 | 406 |
| ALL OTHER | 30,099 | 3,361 | 4,074 | 3,280 | 19,779 | 46,543 |
| U.S. ADDRESSEES | 29,437 | 3,334 | 3,923 | 3,270 | 19,324 | 44,373 |
| NON-U.S. ADDRESSEES | 662 | 27 | 151 | 10 | 456 | 2,170 |
| REAL ESTATE LOANS | 11,582 | 1,731 | 1,181 | 2,036 | 9,682 | 59,551 |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 7,184 | 1,852 | 4,548 | 1,201 | 2,095 | 27,602 |
| LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS | 6,464 | 884 | 714 | 541 | 1,898 | 6,290 |
| COMMERCIAL BANKS IN THE U.S. | 895 | 246 | 14 | 68 | 384 | 1,842 |
| BANKS IN FOREIGN COUNTRIES | 567 | 36 | 281 | 8 | 255 | 901 |
| NONBANK DEPOSITORY AND OTHER FINANCIAL | 5,002 | 602 | 418 | 465 | 1,258 | 3,547 |
| LOANS FOR PURCHASING AND CARRYING SECURITIES | 1,832 | 266 | 332 | 238 | 855 | 1,497 |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 210 | 92 | 96 | 295 | 207 | 5,328 |
| LOANS TO STATES AND POLITICAL SUBDIVISIONS | 1,822 | 595 | 531 | 138 | 1,022 | 1,293 |
| LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 800 | 34 | 32 | 45 | 106 | 1,224 |
| ALL OTHER LOANS | 1,063 | 177 | 632 | 556 | 994 | 2,524 |
| LEASE FINANCING RECEIVABLES | 517 | 278 | 138 | 92 | 424 | 5,007 |
| LESS: | | | | | | |
| UNEARNED INCOME | 214 | 106 | 57 | 35 | 169 | 644 |
| LOAN AND LEASE RESERVE | 936 | 138 | 156 | 155 | 632 | 2,328 |
| OTHER LOANS AND LEASES, NET | 61,185 | 9,086 | 12,084 | 8,250 | 36,610 | 154,293 |
| ALL OTHER ASSETS 7/ | 13,622 | 2,018 | 1,799 | 760 | 4,012 | 31,298 |
| TOTAL ASSETS | 97,180 | 16,754 | 18,223 | 14,032 | 53,852 | 238,883 |
| L I A B I L I T I E S | | | | | | |
| DEPOSITS-TOTAL | 57,540 | 11,053 | 9,520 | 9,838 | 28,559 | 189,866 |
| DEMAND DEPOSITS-TOTAL | 16,943 | 3,735 | 2,469 | 3,442 | 8,005 | 46,639 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 12,245 | 2,369 | 1,796 | 2,191 | 5,658 | 38,958 |
| STATES AND POLITICAL SUBDIVISIONS | 681 | 66 | 58 | 226 | 115 | 1,542 |
| U.S. GOVERNMENT | 252 | 151 | 23 | 101 | 53 | 460 |
| DEPOSITORY INSTITUTIONS IN U.S. | 3,079 | 1,080 | 548 | 854 | 1,992 | 3,161 |
| BANKS IN FOREIGN COUNTRIES | 153 | 14 | 12 | 18 | 65 | 430 |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 18 | -- | -- | -- | 2 | 114 |
| CERTIFIED AND OFFICERS' CHECKS | 514 | 54 | 32 | 54 | 119 | 1,972 |
| TRANSACTION BALANCES OTHER THAN DEMAND | | | | | | |
| DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS) | 2,014 | 767 | 310 | 456 | 948 | 12,932 |
| NONTRANSACTION BALANCES-TOTAL | 38,583 | 6,550 | 6,741 | 5,940 | 19,606 | 130,295 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 33,790 | 5,994 | 6,436 | 4,983 | 17,047 | 124,252 |
| STATES AND POLITICAL SUBDIVISIONS | 2,551 | 289 | 24 | 604 | 1,969 | 4,418 |
| U.S. GOVERNMENT | 14 | 39 | -- | 58 | 10 | 133 |
| DEPOSITORY INSTITUTIONS IN U.S. | 1,916 | 228 | 281 | 184 | 580 | 438 |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS | 312 | -- | -- | 111 | -- | 1,054 |
| LIABILITIES FOR BORROWED MONEY-TOTAL | 21,656 | 3,700 | 6,071 | 2,877 | 16,332 | 17,208 |
| BORROWINGS FROM FEDERAL RESERVE BANKS | 147 | -- | -- | 40 | 180 | -- |
| TREASURY TAX AND LOAN NOTES | 339 | 83 | 56 | 39 | 149 | 479 |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ | 21,171 | 3,617 | 6,015 | 2,798 | 16,003 | 16,729 |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 11,490 | 939 | 1,361 | 476 | 6,019 | 18,064 |
| TOTAL LIABILITIES | 90,687 | 15,692 | 16,952 | 13,191 | 50,910 | 225,138 |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ | 6,493 | 1,062 | 1,271 | 841 | 2,941 | 13,744 |
| M E M O R A N D A | | | | | | |
| TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ | 74,130 | 11,948 | 14,567 | 10,774 | 43,812 | 177,391 |
| TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ | 62,932 | 9,382 | 12,765 | 8,807 | 37,145 | 157,420 |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE | 15,220 | 2,336 | 4,955 | 3,600 | 15,898 | 38,042 |
| NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA) | 11,854 | 1,825 | 948 | 1,586 | 2,245 | 56,672 |

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 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 11, 1980 | CHANGE SINCE | | APRIL 11, 1980 | APRIL 13, 1983 | | APRIL 11, 1980 | CHANGE SINCE | | APRIL 11, 1980 | APRIL 13, 1983 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | APRIL 04, 1980 | APRIL 13, 1983 | | | | | APRIL 04, 1980 | APRIL 13, 1983 | | |
| A S S E T S | | | | | | L I A B I L I T I E S | | | | | |
| CASH AND DUE FROM DEPOSITORY INSTITUTIONS | 7,187 | + | 405 | - | 439 | DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS | 20,160 | - | 358 | - | 2,102 |
| TOTAL LOANS AND SECURITIES | 45,335 | + | 432 | + | 5,264 | CREDIT BALANCES | 168 | - | 36 | - | 25 |
| U.S. TREASURY & GOVT. AGENCY SECURITIES 1/ | 4,501 | - | 162 | + | 515 | DEMAND DEPOSITS | 1,832 | - | 62 | + | 136 |
| OTHER SECURITIES 1/ | 756 | - | 21 | - | 88 | INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 817 | - | 109 | + | 39 |
| FEDERAL FUNDS SOLD 2/ | 3,760 | + | 1,416 | + | 2,060 | OTHER | 1,014 | + | 46 | + | 96 |
| TO COMMERCIAL BANKS IN THE U.S. | 3,502 | + | 1,478 | + | 1,865 | TIME AND SAVINGS DEPOSITS | 18,161 | - | 259 | - | 2,212 |
| TO OTHERS | 259 | - | 61 | + | 196 | INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 15,135 | - | 343 | - | 2,306 |
| OTHER LOANS, GROSS | 36,318 | - | 800 | + | 2,777 | OTHER | 3,026 | + | 84 | + | 94 |
| COMMERCIAL AND INDUSTRIAL | 19,617 | - | 1,135 | + | 1,970 | BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS | 33,003 | + | 373 | + | 1,174 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 3,017 | + | 180 | + | 341 | FEDERAL FUNDS PURCHASED 4/ | 11,231 | + | 922 | + | 326 |
| ALL OTHER | 16,600 | - | 1,315 | + | 1,628 | FROM COMMERCIAL BANKS IN THE U.S. | 7,609 | + | 197 | - | 1,557 |
| U.S. ADDRESSEES | 14,769 | - | 1,288 | + | 1,451 | FROM OTHERS | 3,622 | + | 725 | + | 1,884 |
| NON-U.S. ADDRESSEES | 1,831 | - | 27 | + | 177 | OTHER LIABILITIES FOR BORROWED MONEY | 21,773 | - | 548 | + | 848 |
| TO FINANCIAL INSTITUTIONS | 13,070 | + | 86 | + | 822 | TO COMMERCIAL BANKS IN THE U.S. | 19,770 | + | 356 | + | 1,670 |
| COMMERCIAL BANKS IN THE U.S. | 10,982 | + | 39 | + | 1,768 | TO OTHERS | 2,002 | - | 904 | - | 822 |
| BANKS IN FOREIGN COUNTRIES | 1,380 | - | 11 | - | 1,050 | OTHER LIABILITIES TO UNRELATED PARTIES | 14,740 | + | 571 | + | 3,515 |
| NONBANK FINANCIAL INSTITUTIONS | 709 | + | 59 | + | 105 | NET DUE TO RELATED INSTITUTIONS | 8,001 | + | 507 | + | 1,072 |
| TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/ | 819 | - | 17 | + | 819 | TOTAL LIABILITIES | 75,905 | + | 1,095 | + | 3,659 |
| FOR PURCHASING AND CARRYING SECURITIES | 841 | + | 246 | + | 597 | | | | | | |
| ALL OTHER 3/ | 1,971 | + | 21 | - | 1,430 | | | | | | |
| OTHER ASSETS (CLAIMS ON UNRELATED PARTIES) | 13,892 | + | 191 | + | 3,534 | | | | | | |
| NET DUE FROM RELATED INSTITUTIONS | 9,491 | + | 67 | - | 4,701 | | | | | | |
| TOTAL ASSETS | 75,905 | + | 1,095 | + | 3,659 | | | | | | |
| | | | | | | M E M O R A N D A | | | | | |
| | | | | | | TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/ | 30,852 | - | 1,084 | + | 1,632 |
| | | | | | | TOTAL LOANS (GROSS) ADJUSTED 5/ | 25,595 | - | 901 | + | 1,205 |

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.