

# 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 27, 1984

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	APRIL 18, 1984	APRIL 11, * 1984	APRIL 20, * 1983		APRIL 18, 1984	APRIL 11, * 1984	APRIL 20, * 1983
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	90,704	+ 3,363	- 1,964 †	DEPOSITS-TOTAL	634,918	+ 186	+ 26,028
TOTAL LOANS, LEASES AND SECURITIES, NET	753,242	+ 7,328	+ 63,923	DEMAND DEPOSITS-TOTAL	184,836	+ 1,360	+ 2,785
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	80,220	+ 953	†	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	140,590	- 41	+ 2,102 †
TRADING ACCOUNT	12,617	+ 1,083	†	STATES AND POLITICAL SUBDIVISIONS	4,936	- 81	+ 95
INVESTMENT ACCOUNT	67,603	- 130	+ 6,605	U.S. GOVERNMENT	3,893	+ 1,389	- 351
HATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	20,895	+ 459	+ 1,040 †
ONE YEAR OR LESS	18,065	- 156	†	BANKS IN FOREIGN COUNTRIES	5,949	+ 74	+ 586
OVER ONE THROUGH FIVE YEARS	36,709	- 162	†	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	812	- 69	- 62
OVER FIVE YEARS	12,829	+ 187	†	CERTIFIED AND OFFICERS' CHECKS	7,762	- 370	- 623
OTHER SECURITIES-TOTAL	49,775	+ 1,247	†	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	5,492	+ 1,902	†	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
INVESTMENT ACCOUNT	44,283	- 655	†	TRANSFERS)	35,866	+ 513	†
STATES AND POLITICAL SUBDIVISIONS	40,186	- 660	†	NONTRANSACTION BALANCES-TOTAL	414,215	- 1,688	†
HATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	384,987	- 1,789	†
ONE YEAR OR LESS	4,908	+ 247	†	STATES AND POLITICAL SUBDIVISIONS	18,209	- 3	- 2,251
OVER ONE YEAR	35,277	- 908	†	U.S. GOVERNMENT	404	+ 8	- 225
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,097	+ 5	+ 375	DEPOSITORY INSTITUTIONS IN U.S.	7,200	- 142	- 2,207 †
OTHER TRADING ACCOUNT ASSETS	2,685	+ 597	†	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,415	+ 240	- 111
FEDERAL FUNDS SOLD 1/	42,984	- 2,992	+ 2,280	LIABILITIES FOR BORROWED MONEY-TOTAL	181,682	+ 1,141	+ 5,130
TO COMMERCIAL BANKS	29,803	- 2,845	+ 1,155	BORROWINGS FROM FEDERAL RESERVE BANKS	40	- 1,952	- 532
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,536	+ 55	- 536	TREASURY TAX AND LOAN NOTES	10,499	+ 7,938	- 2,616
TO OTHERS	4,645	- 202	+ 1,661	OTHER LIABILITIES FOR BORROWED MONEY 2/	171,142	- 4,846	+ 8,277
OTHER LOANS AND LEASES, GROSS	592,162	+ 7,419	†	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTORS	97,944	+ 4,046	+ 15,987
OTHER LOANS, GROSS	580,702	+ 7,416	†	TOTAL LIABILITIES	914,544	+ 5,373	+ 47,144
COMMERCIAL AND INDUSTRIAL	234,850	+ 2,009	†	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	66,077	- 444	+ 5,531
BANKS * ACCEPTANCES AND COMMERCIAL PAPER	3,333	+ 43	†	<b>MEMORANDA</b>			
ALL OTHER	231,517	+ 1,966	+ 17,285	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	729,523	+ 9,717	+ 63,242
U.S. ADDRESSEES	224,913	+ 1,994	+ 17,427	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	596,844	+ 6,921	+ 11,690
NON-U.S. ADDRESSEES	6,604	- 28	- 142	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	141,116	- 851	- 1,490
REAL ESTATE LOANS	147,857	+ 580	+ 10,534	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	3,098	+ 3	+ 51
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	95,132	+ 470	+ 15,162	COMMERCIAL AND INDUSTRIAL	1,887	+ 1	+ 540
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	40,994	+ 1,094	- 474	OTHER	1,211	+ 2	+ 592
COMMERCIAL BANKS IN THE U.S.	8,499	+ 351	+ 461	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING SBDA)	156,304	- 1,342	†
BANKS IN FOREIGN COUNTRIES	6,941	+ 151	- 603				
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,554	+ 592	+ 332				
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,872	+ 1,263	+ 2,868				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,451	+ 55	+ 370				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	22,255	+ 704	†				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,466	+ 82	†				
ALL OTHER LOANS	13,824	+ 1,160	†				
LEASE FINANCING RECEIVABLES	11,460	+ 3	+ 314				
LESS:							
UNEARNED INCOME	5,105	- 118	- 447				
LOAN AND LEASE RESERVE	9,479	+ 13	+ 1,383				
OTHER LOANS AND LEASES, NET	577,578	+ 7,523	†				
ALL OTHER ASSETS	136,675	- 5,761	- 9,284				
TOTAL ASSETS	980,620	+ 4,928	+ 52,674				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

\*\* - PRELIMINARY

MON 4/16/84 WED 4/11/84 WED 4/4/84  
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES: \$-33.7 \$-38.8 \$-38.7  
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS: \$19.7 \$19.5 \$18.8  
NEW YORK DISTRICT BANKS: \$14.6 \$14.4 \$13.8

2/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION OF THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE REVISED U.S. 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				
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,670	25,213	20,578	2,997	4,272	6,145	5,149
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	26,408	189,912	155,963	25,318	46,426	56,973	40,644
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
NATURING IN:	2,416	14,679	10,370	4,007	5,712	9,075	6,347
ONE YEAR OR LESS	808	3,409	1,954	1,107	1,514	2,585	2,742
OVER ONE THROUGH FIVE YEARS	1,283	9,467	7,049	1,396	2,850	4,838	2,980
OVER FIVE YEARS	324	2,103	1,367	1,503	1,348	1,653	625
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	1,816	12,613	9,814	1,364	2,834	4,204	3,139
STATES AND POLITICAL SUBDIVISIONS	1,678	11,266	8,978	1,053	2,568	3,660	2,916
NATURING IN:							
ONE YEAR OR LESS	540	1,978	1,535	158	238	366	254
OVER ONE YEAR	1,137	9,288	7,443	896	2,330	3,294	2,662
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	139	1,347	836	310	266	544	222
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	589	11,428	10,234	1,582	2,747	3,267	4,091
TO NONBANK BROKERS AND DEALERS IN SECURITIES	431	5,190	4,032	1,263	2,223	2,574	3,571
TO OTHERS	147	4,120	4,084	303	457	584	443
OTHER LOANS AND LEASES, GROSS	10	2,118	2,118	15	66	108	77
OTHER LOANS, GROSS	22,078	156,266	129,887	18,895	36,107	41,613	27,809
COMMERCIAL AND INDUSTRIAL	21,193	153,933	127,872	18,556	35,495	41,007	27,570
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	9,289	72,696	61,979	7,522	13,542	13,196	9,326
ALL OTHER	112	1,010	699	261	114	126	47
U.S. ADDRESSEES	9,177	71,686	61,281	7,261	13,428	13,070	9,278
NON-U.S. ADDRESSEES	8,951	70,295	60,131	7,038	12,447	12,808	9,255
REAL ESTATE LOANS	226	1,391	1,149	222	980	261	23
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,144	26,827	21,478	4,287	6,956	11,296	7,312
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	2,904	20,489	14,253	2,683	6,808	10,458	6,992
COMMERCIAL BANKS IN THE U.S.	1,693	14,289	12,054	1,723	4,167	1,468	877
BANKS IN FOREIGN COUNTRIES	398	2,302	1,441	616	1,069	506	193
NONBANK DEPOSITORY AND OTHER FINANCIAL	353	2,627	2,256	385	1,161	189	98
LOANS FOR PURCHASING AND CARRYING SECURITIES	942	9,360	8,357	722	1,937	774	586
LOANS TO FINANCE AGRICULTURAL PRODUCTION	178	6,965	6,822	106	743	257	166
LOANS TO STATES AND POLITICAL SUBDIVISIONS	47	558	544	78	81	258	133
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	904	6,756	6,421	1,444	2,372	3,042	2,160
ALL OTHER LOANS	260	669	450	310	589	268	67
LEASE FINANCING RECEIVABLES	774	4,686	3,870	401	236	764	536
LESS:	885	2,332	2,015	340	612	606	239
UNEARNED INCOME	195	1,837	1,502	254	506	672	408
LOAN AND LEASE RESERVE	296	3,236	2,840	276	468	513	334
OTHER LOANS AND LEASES, NET	21,587	151,193	125,544	18,366	35,132	40,428	27,067
ALL OTHER ASSETS 7/	7,524	73,582	66,739	4,282	9,607	6,320	5,631
TOTAL ASSETS	38,602	288,707	243,280	32,596	60,305	69,438	51,423
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	24,439	155,181	122,560	23,686	38,935	51,040	37,161
DEMAND DEPOSITS-TOTAL	8,562	56,032	46,383	6,513	8,947	13,643	11,135
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,397	39,649	31,599	4,905	7,308	11,684	8,856
STATES AND POLITICAL SUBDIVISIONS	234	934	667	256	366	411	503
U.S. GOVERNMENT	210	1,234	1,107	89	172	238	184
DEPOSITORY INSTITUTIONS IN U.S.	1,254	5,303	4,821	997	819	841	1,273
BANKS IN FOREIGN COUNTRIES	212	4,840	4,488	88	84	50	54
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	646	621	3	3	105	2
CERTIFIED AND OFFICERS' CHECKS	255	3,425	3,080	173	234	313	262
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,391	5,785	4,214	1,567	2,550	3,980	2,947
NONTRANSACTION BALANCES-TOTAL	14,485	93,364	71,963	15,606	27,437	33,417	23,078
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,697	85,589	65,411	14,882	25,373	32,076	21,881
STATES AND POLITICAL SUBDIVISIONS	679	3,203	2,150	632	1,660	1,059	962
U.S. GOVERNMENT	4	30	29	2	8	42	53
DEPOSITORY INSTITUTIONS IN U.S.	74	2,756	2,605	80	356	202	181
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	31	1,786	1,767	10	40	36	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,505	66,008	60,351	5,079	11,893	10,824	8,969
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	40	--
TREASURY TAX AND LOAN NOTES	547	3,462	3,116	437	467	691	106
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	7,958	62,546	57,235	4,642	11,427	10,093	8,862
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	3,490	42,819	38,843	1,636	5,731	3,410	2,303
TOTAL LIABILITIES	36,434	264,009	221,754	30,401	56,559	65,273	48,433
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,168	24,698	21,525	2,195	3,746	4,165	2,990
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	26,070	187,494	154,832	23,968	44,108	55,078	37,622
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	21,838	160,203	134,648	18,598	35,562	41,800	28,136
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,502	34,694	28,588	2,873	6,781	6,080	5,281
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HHDA)	5,216	37,317	28,515	6,517	10,607	13,644	8,926

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)B

**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	8,872	2,154	1,552	1,770	4,786	23,123
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	76,710	12,724	14,767	11,480	45,967	185,117
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,647	1,442	1,100	1,043	2,907	12,228
NATURING IN:						
ONE YEAR OR LESS	1,555	493	18	441	550	3,133
OVER ONE THROUGH FIVE YEARS	3,652	684	446	568	1,838	6,706
OVER FIVE YEARS	1,440	265	636	33	510	2,389
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,528	1,121	651	937	3,381	7,696
STATES AND POLITICAL SUBDIVISIONS	4,152	1,052	626	891	3,308	7,015
NATURING IN:						
ONE YEAR OR LESS	255	69	27	64	183	776
OVER ONE YEAR	3,896	983	599	827	3,125	6,238
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	376	68	25	46	73	681
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,303	993	747	1,246	2,503	9,488
TO COMMERCIAL BANKS	2,853	781	333	805	2,382	7,395
TO NONBANK BROKERS AND DEALERS IN SECURITIES	737	28	22	341	3	1,350
TO OTHERS	713	184	392	100	118	743
OTHER LOANS AND LEASES, GROSS	62,387	9,413	12,482	8,442	37,981	158,687
OTHER LOANS, GROSS	61,869	9,135	12,345	8,350	37,556	153,692
COMMERCIAL AND INDUSTRIAL	30,980	3,490	4,180	3,235	20,190	47,204
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	702	60	6	20	367	507
ALL OTHER	30,277	3,430	4,174	3,215	19,823	46,697
U.S. ADDRESSEES	29,663	3,404	4,023	3,205	19,356	44,467
NON-U.S. ADDRESSEES	614	27	152	10	467	2,230
REAL ESTATE LOANS	11,633	1,757	1,179	2,017	9,768	59,681
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,216	1,864	4,602	1,209	2,110	27,798
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,401	846	718	512	1,891	6,408
COMMERCIAL BANKS IN THE U.S.	884	207	14	64	355	1,892
BANKS IN FOREIGN COUNTRIES	578	36	284	--	257	971
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,938	603	419	448	1,279	3,545
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,694	258	348	245	812	2,100
LOANS TO FINANCE AGRICULTURAL PRODUCTION	210	92	97	292	217	5,388
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,834	590	529	235	1,112	1,275
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	814	34	32	53	108	1,261
ALL OTHER LOANS	1,087	204	659	551	1,348	2,579
LEASE FINANCING RECEIVABLES	518	278	138	92	425	4,994
LESS:						
UNEARNED INCOME	217	107	57	35	168	647
LOAN AND LEASE RESERVE	938	138	157	153	636	2,334
OTHER LOANS AND LEASES, NET	61,232	9,169	12,269	8,254	37,177	155,705
ALL OTHER ASSETS 7/	13,058	1,910	1,979	722	4,053	28,801
TOTAL ASSETS	98,641	16,788	18,298	13,973	54,806	237,041
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	57,152	11,145	9,491	9,957	28,641	188,069
DEMAND DEPOSITS-TOTAL	16,368	3,840	2,346	3,592	8,284	45,574
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,677	2,275	1,697	2,220	5,783	38,138
STATES AND POLITICAL SUBDIVISIONS	534	74	47	151	120	1,304
U.S. GOVERNMENT	351	311	51	291	129	631
DEPOSITORY INSTITUTIONS IN U.S.	3,002	1,109	497	862	2,050	2,888
BANKS IN FOREIGN COUNTRIES	151	14	13	14	70	398
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	15	--	--	--	2	34
CERTIFIED AND OFFICERS' CHECKS	637	57	39	55	131	2,180
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,088	777	349	467	1,005	12,958
NONTRANSACTION BALANCES-TOTAL	38,696	6,548	6,796	5,898	19,352	129,538
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,724	5,989	6,517	4,899	16,850	123,519
STATES AND POLITICAL SUBDIVISIONS	2,694	283	22	684	1,906	4,424
U.S. GOVERNMENT	12	37	--	73	10	131
DEPOSITORY INSTITUTIONS IN U.S.	1,865	246	257	152	586	445
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	401	--	--	90	--	1,020
LIABILITIES FOR BORROWED MONEY-TOTAL	23,164	3,622	6,171	2,695	16,856	17,894
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,836	207	319	185	650	1,592
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	21,328	3,415	5,852	2,511	16,207	16,303
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	18,849	946	1,368	478	6,376	17,538
TOTAL LIABILITIES	92,166	15,732	17,030	13,131	51,874	223,501
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,475	1,056	1,268	842	2,932	13,540
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	74,128	11,981	18,633	10,799	44,035	178,812
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	62,953	9,418	12,882	8,819	37,747	158,888
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,404	2,341	5,013	3,602	15,743	37,802
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BRDA)	11,725	1,807	937	1,537	2,131	55,939

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

	APRIL 18, 1984	CHANGE SINCE		APRIL 18, 1984	APRIL 11,* 1984	APRIL 20,* 1983		APRIL 18, 1984	CHANGE SINCE		APRIL 11,* 1984	APRIL 20,* 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	6,770	-	317	-	474		DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	20,012	-	158	-	2,050
TOTAL LOANS AND SECURITIES	44,888	-	454	+	3,464		CREDIT BALANCES	147	-	21	-	26
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,480	-	21	+	741		DEMAND DEPOSITS	1,920	+	79	+	139
OTHER SECURITIES 1/	789	+	33	-	44		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	826			+	37
FEDERAL FUNDS SOLD 2/	3,111	-	649	+	192		OTHER	1,094	+	80	+	103
TO COMMERCIAL BANKS IN THE U.S.	2,778	-	724	+	90		TIME AND SAVINGS DEPOSITS	17,945	-	216	-	2,171
TO OTHERS	333	+	74	+	103		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,817	-	318	-	2,547
OTHER LOANS, GROSS	36,509	+	184	+	2,577		OTHER	3,128	+	102	+	375
COMMERCIAL AND INDUSTRIAL	19,851	+	234	+	2,137		BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	33,487	+	417	+	3,055
BAKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,122	+	105	+	506		FEDERAL FUNDS PURCHASED 4/	9,541	-	682	-	483
ALL OTHER	16,728	+	128	+	1,630		FROM COMMERCIAL BANKS IN THE U.S.	6,491	-	1,118	-	1,928
U.S. ADDRESSEES	15,000	+	231	+	1,627		FROM OTHERS	3,050	+	436	+	1,445
NON-U.S. ADDRESSEES	1,728	-	103	+	3		OTHER LIABILITIES FOR BORROWED MONEY	23,946	+	1,099	+	3,538
TO FINANCIAL INSTITUTIONS	13,114	+	44	+	853		TO COMMERCIAL BANKS IN THE U.S.	20,801	+	965	+	3,203
COMMERCIAL BANKS IN THE U.S.	10,970	-	12	+	1,599		TO OTHERS	3,145	+	135	+	335
BANKS IN FOREIGN COUNTRIES	1,421	+	41	-	852		OTHER LIABILITIES TO NONRELATED PARTIES	15,062	+	322	+	3,701
NONBANK FINANCIAL INSTITUTIONS	722	+	13	+	105		NET DUE TO RELATED INSTITUTIONS	7,446	-	555	-	455
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	799	-	20	+	799		TOTAL LIABILITIES	76,008	+	27	+	4,243
FOR PURCHASING AND CARRYING SECURITIES	793	-	48	+	423		<b>M E M O R A N D A</b>					
ALL OTHER 3/	1,953	-	25	-	1,634		TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	31,140	+	281	+	1,776
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	14,447	+	487	+	3,986		TOTAL LOANS (GROSS) ADJUSTED 5/	25,871	+	269	+	1,080
NET DUE FROM RELATED INSTITUTIONS	9,902	+	311	-	2,734							
TOTAL ASSETS	76,008	+	27	+	4,243							

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.