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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
MAY 11, 1984

In millions of dollars

	MAY 02, 1984	CHANGE SINCE		MAY 02, 1984	MAY 02, 1984	CHANGE SINCE		MAY 02, 1984
		APRIL 25, + 1984	MAY 04, + 1983			APRIL 25, + 1984	MAY 04, + 1983	
A S S E T S								
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	93,690	+ 2,434	+ 756†					
TOTAL LOANS, LEASES AND SECURITIES, NET	755,775	+ 4,728	+ 62,066					
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	77,978	- 677	†					
TRADING ACCOUNT	11,522	+ 90	†					
INVESTMENT ACCOUNT	66,456	- 767	+ 4,292					
NATURING IN:								
ONE YEAR OR LESS	18,130	- 106	†					
OVER ONE THROUGH FIVE YEARS	35,622	- 480	†					
OVER FIVE YEARS	12,704	- 180	†					
OTHER SECURITIES-TOTAL	50,282	+ 533	†					
TRADING ACCOUNT	6,127	+ 593	†					
INVESTMENT ACCOUNT	44,155	- 60	†					
STATES AND POLITICAL SUBDIVISIONS	40,009	- 59	†					
NATURING IN:								
ONE YEAR OR LESS	4,838	- 18	†					
OVER ONE YEAR	35,170	- 42	†					
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,146	+ 556	†					
OTHER TRADING ACCOUNT ASSETS	2,714	+ 326	†					
FEDERAL FUNDS SOLD 1/	42,471	+ 674	- 1,532					
TO COMMERCIAL BANKS	27,907	- 467	+ 4,093					
TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,668	+ 972	+ 831					
TO OTHERS	4,896	+ 170	+ 1,729					
OTHER LOANS AND LEASES, GROSS	597,072	+ 3,928	†					
OTHER LOANS, GROSS	585,541	+ 3,873	†					
COMMERCIAL AND INDUSTRIAL	236,452	+ 1,721	†					
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,546	+ 317	†					
ALL OTHER	232,906	+ 1,404	+ 18,862					
U.S. ADDRESSEES	226,370	+ 1,303	+ 19,272					
NON-U.S. ADDRESSEES	6,536	+ 101	- 410					
REAL ESTATE LOANS	148,484	- 4	+ 11,371					
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	96,552	+ 633	+ 16,368					
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	41,396	+ 843	- 157					
COMMERCIAL BANKS IN THE U.S.	8,827	+ 178	+ 223					
BANKS IN FOREIGN COUNTRIES	7,084	+ 58	- 442					
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,485	+ 607	+ 62					
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,884	- 473	+ 2,875					
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,517	+ 37	+ 412					
LOANS TO STATES AND POLITICAL SUBDIVISIONS	22,494	- 19	†					
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,309	- 176	†					
ALL OTHER LOANS	14,452	+ 1,311	†					
LEASE FINANCING RECEIVABLES	11,534	+ 56	+ 399					
LESS:								
UNEARNED INCOME	5,073	- 66	- 385					
LOAN AND LEASE RESERVE	9,669	+ 122	+ 1,393					
OTHER LOANS AND LEASES, NET	582,330	+ 3,872	†					
ALL OTHER ASSETS	141,738	+ 6,139	- 4,436					
TOTAL ASSETS	991,203	+ 13,301	+ 58,386					
L I A B I L I T I E S								
DEPOSITS-TOTAL	633,901	+ 8,356	+ 28,383					
DEMAND DEPOSITS-TOTAL	186,120	+ 6,954	+ 3,182					
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	141,347	+ 4,234	+ 5,955†					
STATES AND POLITICAL SUBDIVISIONS	5,869	+ 1,130	+ 162					
U.S. GOVERNMENT	1,307	- 1,511	- 2,175					
DEPOSITORY INSTITUTIONS IN U.S.	22,150	+ 2,743	+ 1,042†					
BANKS IN FOREIGN COUNTRIES	6,335	+ 385	+ 587					
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	946	+ 90	+ 93					
CERTIFIED AND OFFICERS' CHECKS	8,166	- 116	- 2,482					
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	33,343	+ 198	†					
NONTRANSACTION BALANCES-TOTAL	414,438	+ 1,204	†					
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	385,304	+ 1,395	- 1,553					
STATES AND POLITICAL SUBDIVISIONS	18,374	- 115	- 1,553					
U.S. GOVERNMENT	366	- 27	- 191					
DEPOSITORY INSTITUTIONS IN U.S.	7,084	+ 81	- 1,566†					
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,311	- 128	- 230					
BORROWINGS FROM FEDERAL RESERVE BANKS	188,657	+ 146	+ 5,258					
TREASURY TAX AND LOAN NOTES	170	- 4,761	+ 24					
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	16,788	+ 135	+ 5,080					
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	171,699	+ 4,772	+ 154					
TOTAL LIABILITIES	101,969	+ 4,086	+ 19,242					
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	924,527	+ 12,587	+ 52,882					
TOTAL ASSETS	66,676	+ 714	+ 5,504					
R E M O R A N D A								
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	733,783	+ 5,074	+ 66,943					
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	602,809	+ 4,891	†					
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	141,983	+ 423	- 6,487					
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	3,126	- 94	+ 336					
COMMERCIAL AND INDUSTRIAL	1,983	- 16	- 189					
OTHER	1,144	- 76	+ 527					
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HHDA)	154,740	+ 94	†					

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: CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS: NEW YORK DISTRICT BANKS:

	NON 4/30/84	NET 4/25/84	NET 4/18/84
	(IN BILLIONS OF DOLLARS)		
BRANCHES NET BALANCES DUE TO THESE BRANCHES:	\$-30.9	\$-27.8	\$-31.3
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	\$19.9	\$19.2	\$19.7
NEW YORK DISTRICT BANKS:	\$14.7	\$14.4	\$14.6

2/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1.4 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.

† 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	4,118	24,519	20,088	3,164	4,519	6,770	5,801
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	26,755	194,229	159,232	24,871	46,343	56,664	40,309
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
NATURING IN:	2,442	14,380	10,082	3,894	5,548	8,912	6,234
ONE YEAR OR LESS	863	3,296	2,041	1,045	1,471	2,657	2,626
OVER ONE THROUGH FIVE YEARS	1,260	8,959	6,652	1,353	2,745	4,761	2,988
OVER FIVE YEARS	319	2,125	1,389	1,496	1,332	1,494	621
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	1,849	12,540	9,788	1,364	2,787	4,203	3,169
STATES AND POLITICAL SUBDIVISIONS	1,698	11,184	8,940	1,053	2,555	3,606	2,944
NATURING IN:							
ONE YEAR OR LESS	554	1,954	1,511	159	252	344	260
OVER ONE YEAR	1,143	9,230	7,429	894	2,304	3,262	2,684
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	151	1,356	849	310	232	596	226
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	547	14,579	12,463	1,403	2,814	3,076	3,272
TO NONBANK BROKERS AND DEALERS IN SECURITIES	452	7,634	5,530	1,151	2,099	2,342	2,789
TO OTHERS	30	4,767	4,755	246	575	611	372
OTHER LOANS AND LEASES, GROSS	65	2,178	2,178	6	140	123	111
OTHER LOANS, GROSS	22,412	157,856	131,287	18,747	36,177	41,669	28,384
COMMERCIAL AND INDUSTRIAL	21,518	155,483	129,264	18,403	35,565	41,056	28,144
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	9,535	73,050	62,256	7,456	13,503	13,166	9,456
ALL OTHER	116	1,247	879	243	100	125	25
U.S. ADDRESSEES	9,419	71,803	61,376	7,213	13,403	13,041	9,431
NON-U.S. ADDRESSEES	9,193	70,374	60,206	6,992	12,443	12,787	9,398
REAL ESTATE LOANS	226	1,429	1,170	220	960	253	33
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,220	26,898	21,522	4,236	6,961	11,335	7,239
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	2,970	20,974	14,635	2,713	6,907	10,592	7,246
COMMERCIAL BANKS IN THE U.S.	1,783	14,455	12,427	1,646	4,087	1,407	1,105
BANKS IN FOREIGN COUNTRIES	392	2,372	1,646	608	1,060	536	382
NONBANK DEPOSITORY AND OTHER FINANCIAL	364	2,886	2,552	340	1,135	186	104
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,027	9,196	8,228	697	1,892	686	620
LOANS TO FINANCE AGRICULTURAL PRODUCTION	160	7,216	7,006	177	717	253	175
LOANS TO STATES AND POLITICAL SUBDIVISIONS	51	556	542	75	80	258	136
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	899	6,766	6,335	1,513	2,439	3,075	2,120
ALL OTHER LOANS	262	653	425	194	584	228	75
LEASE FINANCING RECEIVABLES	638	4,914	4,117	393	286	742	592
LESS:	894	2,373	2,023	344	613	613	240
UNEARNED INCOME	194	1,804	1,471	256	506	674	404
LOAN AND LEASE RESERVE	301	3,322	2,917	281	477	521	346
OTHER LOANS AND LEASES, NET	21,917	152,730	126,899	18,210	35,194	40,474	27,633
ALL OTHER ASSETS 7/ TOTAL ASSETS	7,297	74,244	67,817	4,532	9,759	6,783	5,660
	38,170	292,992	247,138	32,568	60,622	70,218	51,771
L I A B I L I T I E S							
DEPOSITS-TOTAL	24,158	154,380	121,815	23,566	39,299	50,731	37,451
DEMAND DEPOSITS-TOTAL	8,266	55,681	46,026	6,483	9,134	13,534	11,430
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,165	39,983	31,803	4,700	7,407	11,559	8,939
STATES AND POLITICAL SUBDIVISIONS	355	1,003	612	159	471	419	630
U.S. GOVERNMENT	116	244	200	34	65	157	78
DEPOSITORY INSTITUTIONS IN U.S.	1,150	4,941	4,512	1,307	898	908	1,438
BANKS IN FOREIGN COUNTRIES	206	5,158	4,974	99	39	62	56
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	767	737	3	3	106	3
CERTIFIED AND OFFICERS' CHECKS	273	3,587	3,188	180	250	323	285
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,252	5,247	3,764	1,475	2,440	3,817	2,681
NONTRANSACTION BALANCES-TOTAL	14,640	93,451	72,025	15,607	27,726	33,380	23,340
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,735	85,694	65,500	14,811	25,634	32,072	22,077
STATES AND POLITICAL SUBDIVISIONS	783	3,316	2,246	691	1,668	1,030	991
U.S. GOVERNMENT	4	29	29	2	8	43	30
DEPOSITORY INSTITUTIONS IN U.S.	81	2,697	2,554	92	376	201	242
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	36	1,715	1,696	10	40	34	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,310	67,053	61,181	5,045	11,740	11,993	8,905
BORROWINGS FROM FEDERAL RESERVE BANKS	690	4,800	4,284	645	620	1,114	130
TREASURY TAX AND LOAN NOTES	7,620	62,253	56,897	4,400	11,120	10,818	8,776
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,498	46,705	42,482	1,759	5,788	3,250	2,403
TOTAL LIABILITIES	35,966	268,137	225,478	30,370	56,828	65,974	48,759
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,204	24,855	21,660	2,197	3,794	4,244	3,012
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	26,405	189,348	156,444	23,649	44,168	54,982	37,890
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	22,114	162,428	136,574	18,391	35,832	41,866	28,486
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,654	35,174	29,084	2,891	7,035	6,013	5,532
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	5,198	36,910	28,096	6,459	10,575	13,632	8,744

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	9,536	1,964	1,591	1,917	5,184	24,603
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,427	12,771	15,128	11,436	45,873	183,606
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	6,470	1,386	1,155	1,080	2,884	12,070
MATURING IN:						
ONE YEAR OR LESS	1,461	478	18	481	636	3,096
OVER ONE THROUGH FIVE YEARS	3,572	648	446	560	1,737	6,594
OVER FIVE YEARS	1,437	260	691	38	510	2,380
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,510	1,118	671	941	3,387	7,616
STATES AND POLITICAL SUBDIVISIONS	4,134	1,055	646	890	3,309	6,934
MATURING IN:						
ONE YEAR OR LESS	240	69	27	68	167	743
OVER ONE YEAR	3,894	985	619	822	3,142	6,191
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	376	64	25	51	78	682
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	4,161	937	885	1,193	2,406	7,198
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,462	681	486	824	2,329	4,657
TO OTHERS	851	31	11	350	13	1,810
OTHER LOANS AND LEASES, GROSS	848	225	388	18	64	730
OTHER LOANS, GROSS	63,450	9,578	12,639	8,404	38,008	159,748
COMMERCIAL AND INDUSTRIAL	62,928	9,299	12,503	8,312	37,583	158,748
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	31,459	3,546	4,231	3,224	19,724	48,102
ALL OTHER	824	63	7	10	307	478
U.S. ADDRESSEES	30,634	3,483	4,224	3,214	19,417	47,624
NON-U.S. ADDRESSEES	30,017	3,458	4,072	3,204	18,956	45,475
REAL ESTATE LOANS	618	25	152	10	461	2,149
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	11,636	1,842	1,176	2,016	10,235	59,691
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,316	1,871	4,705	1,219	2,100	27,940
COMMERCIAL BANKS IN THE U.S.	6,531	867	722	445	1,892	6,456
BANKS IN FOREIGN COUNTRIES	1,023	203	13	22	309	1,907
NONBANK DEPOSITORY AND OTHER FINANCIAL	559	36	277	1	256	940
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,949	628	431	422	1,327	3,610
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,825	281	339	280	830	1,631
LOANS TO STATES AND POLITICAL SUBDIVISIONS	208	89	95	288	227	5,454
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,809	589	551	235	1,105	1,392
ALL OTHER LOANS	828	30	32	53	108	1,261
LEASE FINANCING RECEIVABLES	1,316	183	652	552	1,363	2,820
LESS:	522	278	136	92	426	5,000
UNEARNED INCOME	218	108	58	35	165	651
LOAN AND LEASE RESERVE	947	140	164	146	648	2,375
OTHER LOANS AND LEASES, NET	62,285	9,330	12,417	8,222	37,196	156,722
ALL OTHER ASSETS 7/	13,237	1,758	1,822	746	4,346	31,916
TOTAL ASSETS	100,200	16,494	18,542	14,099	55,404	240,124
L I A B I L I T I E S						
DEPOSITS-TOTAL	56,765	10,996	9,350	9,929	29,430	187,845
DEMAND DEPOSITS-TOTAL	17,060	3,581	2,334	3,625	8,776	46,214
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,920	2,172	1,607	2,148	6,054	38,691
STATES AND POLITICAL SUBDIVISIONS	785	81	54	378	151	1,382
U.S. GOVERNMENT	80	94	21	40	48	329
DEPOSITORY INSTITUTIONS IN U.S.	3,220	1,142	599	976	2,295	3,276
BANKS IN FOREIGN COUNTRIES	158	21	18	13	85	419
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	18	--	--	--	2	43
CERTIFIED AND OFFICERS' CHECKS	879	71	34	68	140	2,074
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,896	729	305	431	872	12,197
NONTRANSACTION BALANCES-TOTAL	37,808	6,686	6,711	5,873	19,782	129,433
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,303	6,114	6,432	4,825	17,199	123,408
STATES AND POLITICAL SUBDIVISIONS	2,461	298	25	695	1,952	4,463
U.S. GOVERNMENT	14	37	--	66	10	121
DEPOSITORY INSTITUTIONS IN U.S.	1,633	237	254	199	621	451
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	398	--	--	88	--	990
LIABILITIES FOR BORROWED MONEY-TOTAL	24,350	3,537	6,602	2,821	16,770	21,530
BORROWINGS FROM FEDERAL RESERVE BANKS	30	--	--	80	--	--
TREASURY TAX AND LOAN NOTES	3,558	286	520	274	1,510	2,642
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	20,762	3,252	6,082	2,467	15,260	18,888
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,583	897	1,318	479	6,254	17,036
TOTAL LIABILITIES	93,698	15,431	17,270	13,229	52,455	226,410
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,503	1,062	1,272	870	2,949	13,714
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	75,107	12,135	14,850	10,771	44,048	180,067
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,127	9,631	13,024	8,750	37,776	160,381
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,355	2,450	4,866	3,619	15,913	38,480
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MHDA)	11,790	1,830	935	1,508	2,125	55,034

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

	MAY 02, 1980	CHANGE SINCE		MAY 02, 1980	MAY 02, 1980	CHANGE SINCE		MAY 02, 1980	MAY 02, 1980		
		APRIL 25, 1980	MAY 04, 1983			APRIL 25, 1980	MAY 04, 1983				
ASSETS					LIABILITIES						
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,570	-	368	-	1,567	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	20,389	+	551	-	1,467
TOTAL LOANS AND SECURITIES	45,572	+	80	+	4,805	CREDIT BALANCES	182	-	24	-	65
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,429	-	51	+	267	DEMAND DEPOSITS	1,879	+	153	-	374
OTHER SECURITIES 1/	786	-	5	-	44	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	841	+	68	-	2
FEDERAL FUNDS SOLD 2/	4,421	+	81	+	1,930	OTHER	1,038	+	86	-	373
TO COMMERCIAL BANKS IN THE U.S.	4,224	+	176	+	2,131	TIME AND SAVINGS DEPOSITS	18,367	+	421	-	1,029
TO OTHERS	198	-	94	-	201	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,165	+	311	-	1,484
OTHER LOANS, GROSS	35,936	+	55	+	2,653	OTHER	3,202	+	110	+	415
COMMERCIAL AND INDUSTRIAL	19,693	-	37	+	2,437	LOANS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,273	-	895	-	1,670
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,298	+	197	+	816	FEDERAL FUNDS PURCHASED 4/	9,223	-	890	-	1,974
ALL OTHER	16,396	-	233	+	1,622	FROM COMMERCIAL BANKS IN THE U.S.	6,275	-	724	-	3,186
U.S. ADDRESSEES	14,737	-	140	+	1,855	FROM OTHERS	2,948	-	166	+	1,172
NON-U.S. ADDRESSEES	1,659	-	93	-	233	OTHER LIABILITIES FOR BORROWED MONEY	23,050	-	105	+	3,644
TO FINANCIAL INSTITUTIONS	12,614	+	8	+	555	TO COMMERCIAL BANKS IN THE U.S.	19,748	-	164	+	3,138
COMMERCIAL BANKS IN THE U.S.	10,618	+	135	+	1,370	TO OTHERS	3,282	+	58	+	506
BANKS IN FOREIGN COUNTRIES	1,384	+	20	-	859	OTHER LIABILITIES TO NONRELATED PARTIES	15,452	+	333	+	3,866
NONBANK FINANCIAL INSTITUTIONS	612	-	147	+	45	NET DUE TO RELATED INSTITUTIONS	8,095	+	115	-	516
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	801	+	19	+	801	TOTAL LIABILITIES	76,209	+	4	+	3,553
FOR PURCHASING AND CARRYING SECURITIES	949	+	169	+	492						
ALL OTHER 3/	1,079	-	105	-	1,633	MEMORANDA					
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	14,652	+	225	+	4,007	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	30,730	-	231	+	1,304
NET DUE FROM RELATED INSTITUTIONS	9,415	+	68	-	3,692	TOTAL LOANS (GROSS) ADJUSTED 5/	25,515	-	175	+	1,081
TOTAL ASSETS	76,209	+	4	+	3,553						

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.