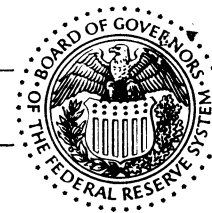


FEDERAL RESERVE statistical release



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 18, 1984

In millions of dollars

	MAY 09, 1984	CHANGE SINCE		MAY 09, 1984	CHANGE SINCE	
		MAY 02,* 1984	MAY 11,* 1983		MAY 02,* 1984	MAY 11,* 1983
ASSETS						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	90,060	- 3,950	+ 2,511†			
TOTAL LOANS, LEASES AND SECURITIES, NET	755,229	- 423	+ 65,975			
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	76,677	- 1,301	†			
TRADING ACCOUNT	10,550	- 972	†			
INVESTMENT ACCOUNT	66,127	- 329	+ 2,743			
MATURING IN:						
ONE YEAR OR LESS	17,578	- 552	†			
OVER ONE THROUGH FIVE YEARS	35,764	+ 142	†			
OVER FIVE YEARS	12,786	+ 82	†			
OTHER SECURITIES-TOTAL	49,472	- 810	†			
TRADING ACCOUNT	5,380	- 747	†			
INVESTMENT ACCOUNT	44,092	- 63	†			
STATES AND POLITICAL SUBDIVISIONS	39,964	- 43	†			
MATURING IN:						
ONE YEAR OR LESS	4,796	- 42	†			
OVER ONE YEAR	35,168	- 1	†			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,129	- 19	+ 566			
OTHER TRADING ACCOUNT ASSETS	2,601	- 113	†			
FEDERAL FUNDS SOLD 1/	45,505	+ 3,033	+ 1,897			
TO COMMERCIAL BANKS	31,517	+ 3,609	+ 1,206			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,905	- 829	+ 528			
TO OTHERS	5,083	+ 254	+ 2,576			
OTHER LOANS AND LEASES, GROSS	595,777	- 1,171	†			
COMMERCIAL AND INDUSTRIAL	584,237	- 1,180	†			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	239,101	+ 2,430	†			
ALL OTHER	3,748	+ 202	†			
U.S. ADDRESSEES	235,353	+ 2,227	+ 23,067			
NON-U.S. ADDRESSEES	228,807	+ 2,221	+ 23,332			
REAL ESTATE LOANS	6,545	+ 5	- 266			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	148,538	+ 90	+ 11,487			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	96,488	- 23	+ 16,446			
COMMERCIAL BANKS IN THE U.S.	40,102	- 1,188	- 532			
BANKS IN FOREIGN COUNTRIES	7,859	- 939	- 118			
NONBANK DEPOSITORY AND OTHER FINANCIAL	6,493	- 544	- 935			
LOANS FOR PURCHASING AND CARRYING SECURITIES	25,710	+ 295	+ 522			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	12,005	- 1,863	+ 1,602			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	7,612	+ 95	+ 522			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	22,773	+ 235	†			
ALL OTHER LOANS	4,195	+ 10	†			
LEASE FINANCING RECEIVABLES	13,422	- 966	+ 420			
LESS:						
UNEARNED INCOME	11,540	+ 8	+ 239			
LOAN AND LEASE RESERVE	5,096	+ 23	- 359			
OTHER LOANS AND LEASES, NET	9,707	+ 38	+ 1,387			
ALL OTHER ASSETS	580,974	- 1,232	- 1,577			
TOTAL ASSETS	142,811	+ 1,531	+ 66,910			
	988,100	- 2,842	+ 66,910			
LIABILITIES						
DEPOSITS-TOTAL	625,063	- 8,704	+ 27,654			
DEMAND DEPOSITS-TOTAL	174,037	- 11,935	- 971			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	133,976	- 7,358	- 1,430†			
STATES AND POLITICAL SUBDIVISIONS	4,422	- 1,432	- 11			
U.S. GOVERNMENT	1,068	- 239	- 1,052†			
DEPOSITORY INSTITUTIONS IN U.S.	20,325	- 1,763	+ 2,137			
BANKS IN FOREIGN COUNTRIES	5,973	- 301	+ 206			
CERTIFIED AND OFFICERS' CHECKS	855	- 93	- 55			
TRANSACTION BALANCES OTHER THAN DEMAND	7,417	- 749	- 767			
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	33,350	+ 10	†			
NONTRANSACTION BALANCES-TOTAL	417,676	+ 3,222	†			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	388,199	+ 2,888	†			
STATES AND POLITICAL SUBDIVISIONS	18,623	+ 234	- 1,471			
U.S. GOVERNMENT	354	- 12	- 15			
DEPOSITORY INSTITUTIONS IN U.S.	7,278	+ 201	- 1,295†			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,221	- 90	- 338			
LIABILITIES FOR BORROWED MONEY-TOTAL	194,247	+ 5,725	+ 12,951			
BORROWINGS FROM FEDERAL RESERVE BANKS	2,078	+ 1,908	+ 1,532			
TREASURY TAX AND LOAN NOTES	13,862	- 2,918	+ 4,544			
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	178,307	+ 6,735	+ 6,875			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	101,873	- 104	+ 20,722			
TOTAL LIABILITIES	921,183	- 3,083	+ 61,327			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	66,916	+ 240	+ 5,582			
MEMORANDA						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	730,616	- 3,032	+ 68,328			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	601,866	- 808	†			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	144,700	+ 2,346	+ 3,189			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	3,124	- 2	+ 316			
COMMERCIAL AND INDUSTRIAL	1,964	- 19	- 225			
OTHER	1,161	+ 17	+ 542			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MHDA)	155,231	+ 332	†			

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

	MON 5/7/84	WED 5/2/84	WED 4/25/84
	(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:	\$-33.5	\$-30.5	\$-28.0
NEW YORK DISTRICT BANKS:	\$20.2	\$20.1	\$19.2
	\$15.3	\$14.8	\$14.4

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 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. 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	3,563	26,590	21,529	3,249	4,420	6,134	4,918
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	26,960	193,579	159,373	24,555	46,688	56,778	40,762
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,413	14,313	10,023	3,890	5,562	8,808	6,123
NATURING IN:							
ONE YEAR OR LESS	805	3,153	1,912	1,051	1,444	2,634	2,540
OVER ONE THROUGH FIVE YEARS	1,260	9,057	6,746	1,351	2,740	4,679	2,965
OVER FIVE YEARS	348	2,102	1,364	1,487	1,377	1,495	618
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	1,849	12,504	9,731	1,358	2,790	4,194	3,170
STATES AND POLITICAL SUBDIVISIONS	1,698	11,129	8,884	1,053	2,553	3,608	2,946
NATURING IN:							
ONE YEAR OR LESS	548	1,928	1,485	159	252	348	259
OVER ONE YEAR	1,150	9,202	7,399	894	2,301	3,259	2,687
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	151	1,375	847	305	236	586	224
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	859	15,827	14,463	1,223	2,999	3,037	3,885
TO NONBANK BROKERS AND DEALERS IN SECURITIES	717	9,116	7,785	1,001	2,301	2,347	3,383
TO OTHERS	126	4,150	4,118	222	534	570	400
OTHER LOANS AND LEASES, GROSS	22,336	156,094	129,571	18,620	36,324	41,939	28,338
COMMERCIAL AND INDUSTRIAL	21,444	153,719	127,549	18,274	35,714	41,323	28,099
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	9,709	73,868	62,977	7,406	13,705	13,344	9,559
ALL OTHER	118	1,126	818	264	70	131	24
U.S. ADDRESSEES	9,591	72,742	62,159	7,142	13,634	13,213	9,534
NON-U.S. ADDRESSEES	9,369	71,290	60,965	6,931	12,691	12,954	9,502
REAL ESTATE LOANS	221	1,452	1,195	210	944	259	33
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,212	26,894	21,496	4,251	6,979	11,358	7,277
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	2,948	20,998	14,647	2,704	6,918	10,625	7,252
COMMERCIAL BANKS IN THE U.S.	1,674	13,219	11,290	1,631	4,164	1,456	929
BANKS IN FOREIGN COUNTRIES	343	1,736	1,110	590	1,126	535	207
NONBANK DEPOSITORY AND OTHER FINANCIAL	351	2,143	1,839	371	1,187	185	100
LOANS FOR PURCHASING AND CARRYING SECURITIES	980	9,340	8,341	670	1,852	737	622
LOANS TO FINANCE AGRICULTURAL PRODUCTION	182	5,965	5,779	132	610	210	158
LOANS TO FINANCE AGRICULTURAL PRODUCTION	49	566	552	75	80	258	134
LOANS TO STATES AND POLITICAL SUBDIVISIONS	899	6,944	6,515	1,518	2,446	3,130	2,148
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	257	698	449	195	566	226	76
ALL OTHER LOANS	514	4,569	3,844	361	246	715	564
LEASE FINANCING RECEIVABLES	892	2,375	2,022	346	610	616	239
LESS:							
UNEARNED INCOME	194	1,830	1,492	255	508	674	409
LOAN AND LEASE RESERVE	303	3,328	2,922	280	479	526	345
OTHER LOANS AND LEASES, NET	21,839	150,936	125,156	18,084	35,337	40,739	27,584
ALL OTHER ASSETS 7/	7,105	73,070	65,936	4,477	9,629	6,841	5,770
TOTAL ASSETS	37,628	293,240	246,837	32,280	60,737	69,754	51,450
L I A B I L I T I E S							
DEPOSITS-TOTAL	23,482	152,564	120,187	23,198	38,915	50,260	36,906
DEMAND DEPOSITS-TOTAL	7,201	53,107	43,794	5,991	8,538	12,937	10,732
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,340	38,119	30,094	4,451	7,085	11,124	8,677
STATES AND POLITICAL SUBDIVISIONS	264	844	544	155	299	393	457
U.S. GOVERNMENT	40	225	184	43	91	122	61
DEPOSITORY INSTITUTIONS IN U.S.	1,146	5,024	4,638	1,089	789	854	1,250
BANKS IN FOREIGN COUNTRIES	173	4,852	4,634	92	53	56	50
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	678	658	3	3	105	3
CERTIFIED AND OFFICERS' CHECKS	238	3,364	3,040	159	218	282	234
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,246	5,175	3,699	1,486	2,442	3,819	2,666
NONTRANSACTION BALANCES-TOTAL	15,034	94,282	72,694	15,721	27,936	33,505	23,507
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,090	86,494	66,218	14,902	25,831	32,205	22,242
STATES AND POLITICAL SUBDIVISIONS	729	3,420	2,276	718	1,690	1,024	1,000
U.S. GOVERNMENT	4	29	29	2	8	40	28
DEPOSITORY INSTITUTIONS IN U.S.	175	2,739	2,596	90	374	200	236
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	36	1,599	1,575	10	33	35	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,487	69,514	62,964	5,230	12,008	11,862	9,121
BORROWINGS FROM FEDERAL RESERVE BANKS	--	993	953	--	--	--	65
TREASURY TAX AND LOAN NOTES	645	3,960	3,519	556	544	982	128
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,842	64,561	58,492	4,674	11,463	10,880	8,928
TOTAL LIABILITIES	35,413	268,201	225,005	30,085	56,947	65,514	48,437
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,215	25,039	21,832	2,196	3,790	4,240	3,013
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	26,397	187,886	154,893	23,500	44,248	55,097	37,926
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	22,135	161,069	135,139	18,252	35,897	42,095	28,632
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,870	35,929	29,739	2,933	7,141	5,992	5,577
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MDA)	5,238	36,761	27,929	6,510	10,672	13,728	9,113

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	8,260	1,758	1,479	1,560	5,250	22,878
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,735	12,830	15,122	11,462	46,194	184,033
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,366	1,382	1,156	1,076	2,931	12,106
MATURING IN:						
ONE YEAR OR LESS	1,347	420	18	473	632	3,059
OVER ONE THROUGH FIVE YEARS	3,539	704	446	565	1,789	6,666
OVER FIVE YEARS	1,480	257	692	38	510	2,380
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,532	1,120	671	932	3,374	7,598
STATES AND POLITICAL SUBDIVISIONS	4,156	1,057	646	888	3,310	6,919
MATURING IN:						
ONE YEAR OR LESS	245	60	26	68	170	733
OVER ONE YEAR	3,911	997	620	820	3,140	6,186
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	376	64	25	45	63	678
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/	--	--	--	--	--	--
TO COMMERCIAL BANKS	4,108	991	840	1,295	2,606	7,835
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,617	724	406	898	2,513	5,493
TO OTHERS	811	33	6	328	13	1,710
OTHER LOANS AND LEASES, GROSS	63,916	9,586	12,678	8,340	38,086	159,520
OTHER LOANS, GROSS	63,394	9,302	12,541	8,248	37,671	154,507
COMMERCIAL AND INDUSTRIAL	32,253	3,681	4,239	3,182	19,734	48,421
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,076	60	6	9	297	565
ALL OTHER	31,177	3,621	4,232	3,173	19,438	47,856
U.S. ADDRESSEES	30,556	3,595	4,081	3,163	18,959	45,715
NON-U.S. ADDRESSEES	620	26	152	10	478	2,140
REAL ESTATE LOANS	11,574	1,795	1,178	1,998	10,302	59,720
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,314	1,838	4,723	1,205	2,056	27,906
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,590	876	716	445	1,916	6,483
COMMERCIAL BANKS IN THE U.S.	970	208	12	22	276	1,876
BANKS IN FOREIGN COUNTRIES	609	40	273	--	254	980
NONBANK DEPOSITORY AND OTHER FINANCIAL	5,011	629	431	423	1,387	3,627
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,610	237	334	285	826	1,456
LOANS TO FINANCE AGRICULTURAL PRODUCTION	247	91	95	277	221	5,519
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,800	592	575	283	1,082	1,355
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	693	29	40	53	108	1,255
ALL OTHER LOANS	1,314	162	640	520	1,425	2,392
LEASE FINANCING RECEIVABLES	522	284	136	91	414	5,013
LESS:						
UNEARNED INCOME	227	108	58	35	155	644
LOAN AND LEASE RESERVE	961	140	165	148	647	2,383
OTHER LOANS AND LEASES, NET	62,728	9,337	12,455	8,158	37,283	156,493
ALL OTHER ASSETS 7/	13,216	1,697	2,023	771	4,915	31,827
TOTAL ASSETS	99,211	16,286	18,623	13,793	56,359	238,738
L I A B I L I T I E S						
DEPOSITS-TOTAL	55,154	10,841	9,259	9,678	29,260	185,545
DEMAND DEPOSITS-TOTAL	15,484	3,324	2,164	3,177	8,124	43,257
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,089	2,170	1,587	2,038	5,669	36,626
STATES AND POLITICAL SUBDIVISIONS	531	67	69	169	117	1,058
U.S. GOVERNMENT	87	37	8	22	73	259
DEPOSITORY INSTITUTIONS IN U.S.	2,843	982	455	885	2,056	2,951
BANKS IN FOREIGN COUNTRIES	152	14	14	14	80	423
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	19	--	--	--	2	41
CERTIFIED AND OFFICERS' CHECKS	763	53	31	49	128	1,899
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,904	734	293	426	862	12,296
NONTRANSACTION BALANCES-TOTAL	37,766	6,783	6,802	6,074	20,273	129,992
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,276	6,207	6,502	4,947	17,640	123,865
STATES AND POLITICAL SUBDIVISIONS	2,423	294	27	755	1,972	4,573
U.S. GOVERNMENT	14	38	--	61	10	119
DEPOSITORY INSTITUTIONS IN U.S.	1,623	245	273	223	651	447
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	430	--	--	88	--	988
LIABILITIES FOR BORROWED MONEY-TOTAL	25,683	3,487	6,712	2,733	17,218	22,192
BORROWINGS FROM FEDERAL RESERVE BANKS	850	--	170	--	--	--
TREASURY TAX AND LOAN NOTES	2,763	257	398	236	1,118	2,273
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	22,070	3,230	6,143	2,496	16,100	19,918
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,872	892	1,364	507	6,930	17,260
TOTAL LIABILITIES	92,710	15,220	17,334	12,918	53,408	224,997
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,502	1,066	1,289	875	2,951	13,741
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	75,336	12,147	14,926	10,724	44,208	179,691
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,437	9,645	13,099	8,715	37,902	159,987
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,500	2,539	4,982	3,792	16,670	38,773
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	11,631	1,820	957	1,536	2,112	55,152

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 09, 1984	CHANGE SINCE		MAY 09, 1984	MAY 02,* 1984	MAY 11,* 1983		MAY 09, 1984	CHANGE SINCE			
		MAY 02,* 1984	MAY 11,* 1983						MAY 02,* 1984	MAY 11,* 1983		
A S S E T S							L I A B I L I T I E S					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,013	+	443	-		62	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	21,010	+	621	-	970
TOTAL LOANS AND SECURITIES	45,474	-	98	+	5,241		CREDIT BALANCES	145	+	3	-	33
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,458	+	29	+	376		DEMAND DEPOSITS	1,907	+	28	+	92
OTHER SECURITIES 1/	788	+	2	-	86		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	771	-	70	+	3
FEDERAL FUNDS SOLD 2/	4,389	-	32	+	2,551		OTHER	1,436	+	98	+	88
TO COMMERCIAL BANKS IN THE U.S.	4,145	-	79	+	2,552		TIME AND SAVINGS DEPOSITS	18,957	+	590	-	1,030
TO OTHERS	244	+	46	-	1		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,831	+	666	-	1,455
OTHER LOANS, GROSS	35,839	-	97	+	2,399		OTHER	3,126	-	76	+	425
COMMERCIAL AND INDUSTRIAL	20,092	+	399	+	2,504		BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	33,530	+	1,257	+	2,790
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,264	-	34	+	694		FEDERAL FUNDS PURCHASED 4/	9,983	+	760	-	1,523
ALL OTHER	16,828	+	432	+	1,810		FROM COMMERCIAL BANKS IN THE U.S.	6,829	+	554	-	2,765
U.S. ADDRESSEES	15,161	+	424	+	1,910		FROM OTHERS	3,154	+	206	+	1,242
NON-U.S. ADDRESSEES	1,666	+	7	-	101		OTHER LIABILITIES FOR BORROWED MONEY	23,547	+	897	+	4,313
TO FINANCIAL INSTITUTIONS	12,411	-	203	+	287		TO COMMERCIAL BANKS IN THE U.S.	20,171	+	403	+	3,667
COMMERCIAL BANKS IN THE U.S.	10,324	-	294	+	1,016		TO OTHERS	3,376	+	94	+	645
BANKS IN FOREIGN COUNTRIES	1,420	+	36	-	818		OTHER LIABILITIES TO NONRELATED PARTIES	15,738	+	286	+	4,187
NONBANK FINANCIAL INSTITUTIONS	667	+	55	+	89		NET DUE TO RELATED INSTITUTIONS	7,659	-	436	+	450
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	800	-	1	+	800		TOTAL LIABILITIES	77,936	+	1,727	+	6,455
FOR PURCHASING AND CARRYING SECURITIES	676	-	273	+	438		M E M O R A N D A					
ALL OTHER 3/	1,860	-	19	-	1,630		TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	31,005	+	275	+	1,673
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	15,159	+	507	+	4,430		TOTAL LOANS (GROSS) ADJUSTED 5/	25,758	+	243	+	1,382
NET DUE FROM RELATED INSTITUTIONS	10,290	+	875	-	3,154							
TOTAL ASSETS	77,936	+	1,727	+	6,455							

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.