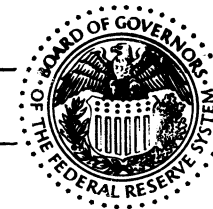


FEDERAL RESERVE statistical release



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 25, 1984

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	MAY 16, 1984	MAY 09, * 1984	MAY 18, * 1983		MAY 16, 1984	MAY 09, * 1984	MAY 18, * 1983
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	91,117	+ 941	- 2,294 †				
TOTAL LOANS, LEASES AND SECURITIES, NET	756,768	+ 2,131	+ 69,050				
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL	75,670	- 294	†				
TRADING ACCOUNT	10,266	+ 379	†				
INVESTMENT ACCOUNT	65,404	- 675	+ 1,000				
MATURING IN:							
ONE YEAR OR LESS	17,098	- 480	†				
OVER ONE THROUGH FIVE YEARS	35,879	+ 115	†				
OVER FIVE YEARS	12,427	- 311	†				
OTHER SECURITIES-TOTAL	49,308	- 403	†				
TRADING ACCOUNT	5,055	- 412	†				
INVESTMENT ACCOUNT	44,253	+ 9	†				
STATES AND POLITICAL SUBDIVISIONS	40,066	- 49	†				
MATURING IN:							
ONE YEAR OR LESS	4,758	- 50	†				
OVER ONE YEAR	35,309	+ 2	†				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,186	+ 56	+ 587				
OTHER TRADING ACCOUNT ASSETS	1,960	- 475	†				
FEDERAL FUNDS SOLD 1/	44,790	- 761	+ 3,197				
TO COMMERCIAL BANKS	30,317	- 1,323	- 898				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,110	+ 283	+ 1,317				
TO OTHERS	5,363	+ 280	+ 2,777				
OTHER LOANS AND LEASES, GROSS	599,907	+ 4,120	†				
OTHER LOANS, GROSS	588,335	+ 4,089	†				
COMMERCIAL AND INDUSTRIAL	240,527	+ 1,103	†				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,625	- 119	†				
ALL OTHER	236,898	+ 1,222	+ 25,104				
U.S. ADDRESSEES	230,229	+ 1,098	+ 25,261				
NON-U.S. ADDRESSEES	6,668	+ 123	- 159				
REAL ESTATE LOANS	148,793	+ 504	+ 11,449				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	97,067	+ 576	+ 17,050				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	41,383	+ 1,153	+ 707				
COMMERCIAL BANKS IN THE U.S.	9,379	+ 1,400	+ 995				
BANKS IN FOREIGN COUNTRIES	6,638	+ 32	- 835				
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,366	- 279	+ 547				
LOANS FOR PURCHASING AND CARRYING SECURITIES	12,484	+ 445	+ 1,612				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,604	- 8	+ 487				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	22,789	+ 32	†				
LOANS TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	4,163	- 34	†				
ALL OTHER LOANS	13,603	+ 315	†				
LEASE FINANCING RECEIVABLES	11,572	+ 32	+ 495				
LESS:							
UNEARNED INCOME	5,131	+ 25	- 302				
LOAN AND LEASE RESERVE	9,736	+ 29	+ 1,400				
OTHER LOANS AND LEASES, NET	585,040	+ 4,066	†				
ALL OTHER ASSETS	142,585	- 135	+ 1,267				
TOTAL ASSETS	990,470	+ 2,937	+ 68,024				
L I A B I L I T I E S							
DEPOSITS-TOTAL	641,355	+ 16,174	+ 42,678				
DEMAND DEPOSITS-TOTAL	187,918	+ 13,750	+ 10,794				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	142,343	+ 8,428	+ 8,398 †				
STATES AND POLITICAL SUBDIVISIONS	4,867	+ 443	+ 264				
U.S. GOVERNMENT	2,466	+ 1,398	- 303 †				
DEPOSITORY INSTITUTIONS IN U.S.	22,552	+ 2,180	+ 2,282				
BANKS IN FOREIGN COUNTRIES	6,185	+ 79	+ 684				
FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	1,076	+ 219	+ 211				
CERTIFIED AND OFFICERS' CHECKS	8,430	+ 1,012	- 740				
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	32,966	- 383	†				
NONTRANSACTION BALANCES-TOTAL	420,470	+ 2,806	†				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	390,110	+ 1,897	†				
STATES AND POLITICAL SUBDIVISIONS	19,148	+ 433	- 790				
U.S. GOVERNMENT	352	- 2	- 18				
DEPOSITORY INSTITUTIONS IN U.S.	7,334	+ 174	+ 724 †				
FOREIGN GOV'TS., OFFICIAL INSTITUTIONS AND BANKS	3,526	+ 305	+ 72				
LIABILITIES FOR BORROWED MONEY-TOTAL	181,423	- 13,054	+ 1,674				
BORROWINGS FROM FEDERAL RESERVE BANKS	4,827	+ 2,749	+ 3,600				
TREASURY TAX AND LOAN NOTES	3,310	+ 10,512	- 3,763				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	173,286	- 5,291	+ 1,837				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	100,825	- 132	+ 18,866				
TOTAL LIABILITIES	923,603	+ 2,987	+ 62,417				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	66,867	- 50	+ 5,606				
M E M O R A N D A							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	731,939	+ 2,109	+ 70,051				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	605,001	+ 3,283	†				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	146,566	+ 1,862	+ 625				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	3,122	- 3	+ 314				
COMMERCIAL AND INDUSTRIAL	2,005	+ 41	- 184				
OTHER	1,116	- 45	+ 497				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	155,632	+ 386	†				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

NON 5/14/84 WED 5/9/84 WED 5/2/84
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES: \$-35.1 \$-31.7 \$-30.5

CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS: \$20.3 \$20.5 \$20.1

NEW YORK DISTRICT BANKS: \$15.3 \$15.4 \$14.8

† 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.

Annals 103

**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	3,828	27,540	22,789	3,024	4,555	6,680	5,577
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	27,019	195,303	160,602	24,692	46,823	56,190	40,476
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MATURING IN:							
ONE YEAR OR LESS	808	3,157	1,885	1,046	1,402	2,554	2,350
OVER ONE THROUGH FIVE YEARS	1,242	9,368	7,100	1,345	2,724	4,560	2,984
OVER FIVE YEARS	347	1,869	1,136	1,485	1,276	1,503	613
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	1,845	12,477	9,690	1,365	2,798	4,328	3,201
STATES AND POLITICAL SUBDIVISIONS	1,691	11,122	8,873	1,053	2,555	3,751	2,953
MATURING IN:							
ONE YEAR OR LESS	544	1,916	1,473	159	248	355	262
OVER ONE YEAR	1,147	9,206	7,400	894	2,307	3,396	2,691
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	154	1,355	817	312	242	577	248
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	778	15,184	13,566	1,173	3,119	2,470	3,557
TO NONBANK BROKERS AND DEALERS IN SECURITIES	633	8,392	6,802	898	2,202	1,887	2,924
TO OTHERS	125	3,950	3,921	272	779	465	511
OTHER LOANS AND LEASES, GROSS	19	2,842	2,842	3	138	118	122
OTHER LOANS, GROSS	22,499	158,434	131,668	18,814	36,495	41,977	28,521
COMMERCIAL AND INDUSTRIAL	21,606	156,053	129,641	18,466	35,881	41,357	28,280
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	9,720	74,427	63,578	7,490	13,750	13,460	9,578
ALL OTHER	93	1,293	966	223	52	147	22
U.S. ADDRESSEES	9,627	73,134	62,612	7,267	13,698	13,313	9,556
NON-U.S. ADDRESSEES	9,406	71,549	61,292	7,041	12,747	13,059	9,521
REAL ESTATE LOANS	221	1,585	1,321	226	951	254	36
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,226	26,980	21,585	4,254	7,000	11,355	7,360
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	2,966	21,093	14,714	2,734	6,950	10,676	7,281
COMMERCIAL BANKS IN THE U.S.	1,727	14,447	12,244	1,668	4,135	1,395	966
BANKS IN FOREIGN COUNTRIES	387	2,558	1,740	702	1,221	503	250
NONBANK DEPOSITORY AND OTHER FINANCIAL	339	2,614	2,300	302	1,027	189	104
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,001	9,275	8,204	664	1,888	702	612
LOANS TO FINANCE AGRICULTURAL PRODUCTION	176	6,302	6,113	138	699	247	158
LOANS TO STATES AND POLITICAL SUBDIVISIONS	48	564	549	76	81	258	135
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	907	7,016	6,584	1,519	2,450	3,055	2,148
ALL OTHER LOANS	273	746	511	197	549	180	76
LEASE FINANCING RECEIVABLES	563	4,478	3,762	390	266	731	578
LESS:	894	2,381	2,027	348	614	620	282
UNEARNED INCOME	195	1,852	1,509	255	510	674	405
LOAN AND LEASE RESERVE	305	3,335	2,931	281	482	528	345
OTHER LOANS AND LEASES, NET	21,999	153,246	127,228	18,278	35,503	40,775	27,771
ALL OTHER ASSETS 7/ TOTAL ASSETS	7,342	73,528	66,690	4,630	9,388	6,928	5,270
	38,189	296,371	250,081	32,346	60,766	69,798	51,322
L I A B I L I T I E S							
DEPOSITS-TOTAL	24,076	160,008	127,025	23,526	39,874	51,174	37,650
DEMAND DEPOSITS-TOTAL	7,612	59,169	49,484	6,318	9,135	13,706	11,422
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,571	40,835	32,642	4,731	7,549	11,788	9,176
STATES AND POLITICAL SUBDIVISIONS	344	1,083	706	158	339	340	472
U.S. GOVERNMENT	160	716	606	68	139	239	131
DEPOSITORY INSTITUTIONS IN U.S.	1,197	6,056	5,562	1,081	819	894	1,341
BANKS IN FOREIGN COUNTRIES	194	5,007	4,840	100	50	64	55
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	855	830	4	3	97	3
CERTIFIED AND OFFICERS' CHECKS	146	4,617	4,298	176	236	283	244
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,252	5,227	3,740	1,467	2,440	3,766	2,482
NONTRANSACTION BALANCES-TOTAL	15,241	95,612	73,800	15,740	28,300	33,702	23,747
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,254	86,966	66,534	14,927	26,194	32,448	22,475
STATES AND POLITICAL SUBDIVISIONS	830	3,612	2,434	717	1,690	1,024	1,000
U.S. GOVERNMENT	4	34	34	1	8	32	29
DEPOSITORY INSTITUTIONS IN U.S.	87	3,072	2,896	90	376	165	241
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	36	1,928	1,903	5	33	32	--
LIABILITIES FOR BORROWED MONEY-TOTAL	7,862	64,767	58,956	4,910	11,018	11,141	8,350
BORROWINGS FROM FEDERAL RESERVE BANKS	--	42	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	142	1,016	888	103	144	243	44
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,720	63,709	58,067	4,807	10,874	10,897	8,306
TOTAL LIABILITIES	4,031	46,584	42,294	1,707	6,074	3,232	2,324
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	35,968	271,356	228,275	30,143	56,966	65,546	48,324
	2,221	25,015	21,806	2,202	3,800	4,252	2,998
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	26,499	189,540	156,501	23,627	44,391	55,002	38,052
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	22,257	162,668	136,690	18,386	36,191	42,056	28,904
	6,042	36,747	30,437	2,956	7,477	6,127	5,627
	5,262	37,396	28,499	6,500	10,668	13,767	9,147

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	8,856	1,925	1,551	1,688	4,697	21,195
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,445	12,820	15,334	11,499	46,527	185,358
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	6,218	1,370	1,158	1,091	2,933	12,000
NATURING IN:						
ONE YEAR OR LESS	1,264	420	18	475	571	3,033
OVER ONE THROUGH FIVE YEARS	3,503	690	446	584	1,851	6,580
OVER FIVE YEARS	1,451	260	694	31	510	2,388
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,576	1,121	670	932	3,391	7,548
STATES AND POLITICAL SUBDIVISIONS	4,171	1,058	646	886	3,305	6,876
NATURING IN:						
ONE YEAR OR LESS	243	60	26	68	162	713
OVER ONE YEAR	3,928	998	619	819	3,143	6,162
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	405	63	25	46	86	672
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	3,785	1,064	810	1,267	2,872	8,711
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,429	742	424	907	2,807	6,070
TO OTHERS	751	58	4	322	1	1,873
OTHER LOANS AND LEASES, GROSS	604	264	382	39	64	768
OTHER LOANS, GROSS	64,057	9,516	12,920	8,390	38,156	160,129
COMMERCIAL AND INDUSTRIAL	63,534	9,230	12,784	8,298	37,737	155,110
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	32,404	3,680	4,320	3,162	20,076	48,460
ALL OTHER	1,026	61	10	9	265	428
U.S. ADDRESSEES	31,378	3,618	4,310	3,153	19,811	48,032
NON-U.S. ADDRESSEES	30,760	3,592	4,159	3,144	19,366	45,887
REAL ESTATE LOANS	618	26	151	10	446	2,145
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	11,600	1,781	1,181	2,001	10,223	59,834
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,364	1,795	4,800	1,214	2,165	28,030
COMMERCIAL BANKS IN THE U.S.	6,561	866	716	481	1,835	6,586
BANKS IN FOREIGN COUNTRIES	1,139	209	13	31	334	2,033
NONBANK DEPOSITORY AND OTHER FINANCIAL	562	39	270	--	245	945
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,860	617	433	450	1,256	3,608
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,632	253	332	302	767	1,479
LOANS TO STATES AND POLITICAL SUBDIVISIONS	211	91	95	273	224	5,547
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,814	591	577	283	1,048	1,301
ALL OTHER LOANS	698	19	40	51	106	1,227
LEASE FINANCING RECEIVABLES	1,250	154	722	531	1,293	2,646
LESS:	523	286	136	92	419	5,019
UNEARNED INCOME	228	109	58	34	165	646
LOAN AND LEASE RESERVE	962	141	166	147	659	2,384
OTHER LOANS AND LEASES, NET	62,867	9,266	12,695	8,209	37,331	157,100
ALL OTHER ASSETS 7/	12,901	2,012	1,800	794	4,383	30,890
TOTAL ASSETS	99,202	16,758	18,684	13,982	55,608	237,443
L I A B I L I T I E S						
DEPOSITS-TOTAL	55,579	11,340	9,745	9,967	30,429	187,987
DEMAND DEPOSITS-TOTAL	16,456	3,748	2,389	3,472	9,008	45,482
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,737	2,409	1,722	2,157	6,492	38,175
STATES AND POLITICAL SUBDIVISIONS	530	69	65	219	124	1,125
U.S. GOVERNMENT	272	64	24	45	63	542
DEPOSITORY INSTITUTIONS IN U.S.	3,142	1,140	538	969	2,107	3,268
BANKS IN FOREIGN COUNTRIES	155	15	18	10	88	430
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	67	--	--	--	1	45
CERTIFIED AND OFFICERS' CHECKS	553	51	21	71	133	1,898
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,887	733	295	419	868	12,131
NONTRANSACTION BALANCES-TOTAL	37,235	6,858	7,060	6,076	20,554	130,374
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,868	6,288	6,717	4,920	17,894	124,159
STATES AND POLITICAL SUBDIVISIONS	2,513	284	28	775	1,999	4,677
U.S. GOVERNMENT	12	38	--	70	4	119
DEPOSITORY INSTITUTIONS IN U.S.	1,422	244	315	223	657	441
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	420	5	--	88	--	977
LIABILITIES FOR BORROWED MONEY-TOTAL	26,575	3,338	6,349	2,618	15,556	18,940
BORROWINGS FROM FEDERAL RESERVE BANKS	4,750	25	--	--	--	10
TREASURY TAX AND LOAN NOTES	562	102	84	52	190	627
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	21,263	3,211	6,265	2,566	15,366	18,302
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,573	1,020	1,294	522	6,701	16,746
TOTAL LIABILITIES	92,728	15,698	17,388	13,106	52,686	223,693
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,474	1,060	1,296	876	2,921	13,750
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	75,067	12,119	15,121	10,743	44,211	180,284
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,273	9,629	13,293	8,720	37,888	160,736
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,148	2,627	5,245	3,788	16,755	39,027
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,404	1,791	948	1,533	2,081	55,134

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 16, 1984	CHANGE SINCE			MAY 16, 1984	CHANGE SINCE	
		MAY 09, 1984	MAY 18, 1983			MAY 09, 1984	MAY 18, 1983
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,865	-	148	-	582		
TOTAL LOANS AND SECURITIES	46,084	+	610	+	5,454		
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,453	-	5	+	454		
OTHER SECURITIES 1/	790	+	2	-	115		
FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS IN THE U.S.	4,366	-	23	+	1,778		
TO OTHERS	4,095	-	50	+	1,665		
	270	+	26	+	113		
OTHER LOANS, GROSS	36,476	+	637	+	3,338		
COMMERCIAL AND INDUSTRIAL	20,297	+	202	+	2,842		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,366	+	102	+	866		
ALL OTHER	16,931	+	100	+	1,977		
U.S. ADDRESSEES	15,256	+	95	+	2,078		
NON-U.S. ADDRESSEES	1,675	+	6	-	101		
TO FINANCIAL INSTITUTIONS	12,797	+	389	+	907		
COMMERCIAL BANKS IN THE U.S.	10,791	+	467	+	1,694		
BANKS IN FOREIGN COUNTRIES	1,411	-	9	-	817		
NONBANK FINANCIAL INSTITUTIONS	595	-	69	+	30		
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	802	+	2	+	802		
FOR PURCHASING AND CARRYING SECURITIES	712	+	36	+	519		
ALL OTHER 3/	1,869	+	9	-	1,732		
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	15,496	+	391	+	5,699		
NET DUE FROM RELATED INSTITUTIONS	10,125	-	165	-	1,931		
TOTAL ASSETS	78,570	+	688	+	8,640		
				DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS			
				21,054			
				+ 44			
				- 1,144			
				186			
				+ 41			
				- 18			
				1,842			
				- 65			
				- 774			
				815			
				+ 44			
				- 232			
				OTHER			
				1,027			
				- 109			
				- 541			
				TIME AND SAVINGS DEPOSITS			
				19,026			
				+ 69			
				- 352			
				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS			
				15,909			
				+ 78			
				- 607			
				OTHER			
				3,117			
				- 9			
				+ 255			
				BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS			
				33,474			
				- 56			
				+ 5,042			
				FEDERAL FUNDS PURCHASED 4/			
				8,513			
				- 1,470			
				- 1,249			
				FROM COMMERCIAL BANKS IN THE U.S.			
				5,773			
				- 1,056			
				- 2,157			
				FROM OTHERS			
				2,740			
				- 414			
				+ 908			
				OTHER LIABILITIES FOR BORROWED MONEY			
				24,961			
				+ 1,414			
				+ 6,291			
				TO COMMERCIAL BANKS IN THE U.S.			
				21,424			
				+ 1,253			
				+ 5,367			
				TO OTHERS			
				3,536			
				+ 160			
				+ 922			
				OTHER LIABILITIES TO NONRELATED PARTIES			
				16,067			
				+ 383			
				+ 4,725			
				NET DUE TO RELATED INSTITUTIONS			
				7,974			
				+ 315			
				+ 16			
				TOTAL LIABILITIES			
				78,570			
				+ 688			
				+ 8,640			
				M E M O R A N D A			
				TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/			
				31,198			
				+ 193			
				+ 2,096			
				TOTAL LOANS (GROSS) ADJUSTED 5/			
				25,956			
				+ 198			
				+ 1,757			

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.