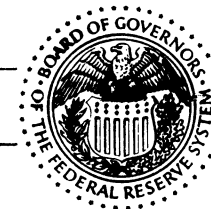


# FEDERAL RESERVE statistical release



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

JUNE 1, 1984

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	MAY 23, 1984	MAY 16, 1984	MAY 25, 1983		MAY 23, 1984	MAY 16, 1984	MAY 25, 1983
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	86,011	- 5,465	- 181†				
TOTAL LOANS, LEASES AND SECURITIES, NET	755,636	- 1,082	+ 70,579				
U.S. TREASURY AND GOV. AGENCY SECURITIES-TOTAL	75,131	- 539	†				
TRADING ACCOUNT	10,276	+ 10	†				
INVESTMENT ACCOUNT	64,855	- 549	+ 1,732				
MATURING IN:							
ONE YEAR OR LESS	16,695	- 403	†				
OVER ONE THROUGH FIVE YEARS	35,745	- 134	†				
OVER FIVE YEARS	12,415	- 12	†				
OTHER SECURITIES-TOTAL	48,977	- 321	†				
TRADING ACCOUNT	4,587	- 468	†				
INVESTMENT ACCOUNT	44,390	+ 137	†				
STATES AND POLITICAL SUBDIVISIONS	40,173	+ 107	†				
MATURING IN:							
ONE YEAR OR LESS	4,781	+ 23	†				
OVER ONE YEAR	35,392	+ 83	†				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,218	+ 32	+ 596				
OTHER TRADING ACCOUNT ASSETS	1,882	- 78	†				
FEDERAL FUNDS SOLD 1/	44,530	- 260	+ 2,587				
TO COMMERCIAL BANKS	30,209	- 107	- 921				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,698	- 508	+ 568				
TO OTHERS	5,623	+ 355	+ 2,939				
OTHER LOANS AND LEASES, GROSS	600,068	+ 211	†				
OTHER LOANS, GROSS	588,569	+ 269	†				
COMMERCIAL AND INDUSTRIAL	240,612	+ 30	†				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,640	+ 11	†				
ALL OTHER	236,972	+ 19	+ 25,323				
U.S. ADDRESSEES	230,267	- 18	+ 25,454				
NON-U.S. ADDRESSEES	6,705	+ 37	- 131				
REAL ESTATE LOANS	149,121	+ 226	+ 11,744				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	97,170	+ 110	+ 17,020				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	40,862	- 454	+ 538				
COMMERCIAL BANKS IN THE U.S.	9,191	- 81	+ 1,125				
BANKS IN FOREIGN COUNTRIES	6,462	- 216	- 1,084				
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,208	- 158	+ 497				
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,164	+ 680	+ 3,338				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,592	- 12	+ 443				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	22,751	+ 42	†				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,993	- 175	†				
ALL OTHER LOANS	13,304	- 177	†				
LEASE FINANCING RECEIVABLES	11,499	- 58	+ 432				
LESS:							
UNEARNED INCOME	5,160	+ 29	- 298				
LOAN AND LEASE RESERVE	9,792	+ 56	+ 1,366				
OTHER LOANS AND LEASES, NET	585,116	+ 126	†				
ALL OTHER ASSETS	136,156	- 5,912	- 126				
TOTAL ASSETS	977,803	- 12,459	+ 70,271				
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	629,422	- 11,608	+ 37,672				
DEMAND DEPOSITS-TOTAL	172,316	- 15,290	+ 3,328				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	132,740	- 9,246	+ 2,872†				
STATES AND POLITICAL SUBDIVISIONS	4,526	- 341	+ 67				
U.S. GOVERNMENT	2,076	- 387	+ 525†				
DEPOSITORY INSTITUTIONS IN U.S.	19,460	- 3,049	+ 498				
BANKS IN FOREIGN COUNTRIES	5,836	- 427	+ 213				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	786	- 302	- 89				
CERTIFIED AND OFFICERS' CHECKS	6,892	- 1,538	- 758				
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	32,383	- 601	†				
NONTRANSACTION BALANCES-TOTAL	424,723	+ 4,283	†				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	393,444	+ 3,364	†				
STATES AND POLITICAL SUBDIVISIONS	19,712	+ 563	- 228				
U.S. GOVERNMENT	365	+ 14	- 12				
DEPOSITORY INSTITUTIONS IN U.S.	7,889	+ 555	- 392†				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,314	- 212	- 74				
LIABILITIES FOR BORROWED MONEY-TOTAL	180,138	- 1,163	+ 9,990				
BORROWINGS FROM FEDERAL RESERVE BANKS	2,416	- 2,411	+ 1,754				
TREASURY TAX AND LOAN NOTES	577	- 2,726	- 1,076				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	177,145	+ 3,974	+ 9,311				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	100,970	- 110	+ 16,501				
TOTAL LIABILITIES	910,530	- 12,880	+ 64,161				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	67,273	+ 421	+ 6,110				
<b>R E M O R A N D A</b>							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	731,189	- 807	+ 71,443				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	605,198	+ 139	†				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	150,664	+ 3,937	+ 4,077				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,691	- 431	- 66				
COMMERCIAL AND INDUSTRIAL	2,075	+ 70	- 70				
OTHER	616	- 500	+ 5				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HBDA)	155,370	- 256	†				

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:

	MON 5/21/84	WED 5/16/84	WED 5/9/84
		(IN BILLIONS OF DOLLARS)	
	\$-30.1	\$-31.3	\$-31.3
MEMBER BANKS:	\$19.9	\$20.3	\$20.5
NEW YORK DISTRICT BANKS:	\$15.1	\$15.3	\$15.4

† 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. 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	3,814	24,308	19,889	2,763	4,270	6,125	5,189
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	27,062	196,476	162,213	24,525	46,506	56,165	40,473
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,389	14,315	10,064	3,843	5,279	8,551	5,889
NATURING IN:							
ONE YEAR OR LESS	779	3,117	1,831	1,013	1,382	2,488	2,311
OVER ONE THROUGH FIVE YEARS	1,263	9,370	7,090	1,345	2,625	4,541	2,952
OVER FIVE YEARS	347	1,828	1,143	1,484	1,272	1,522	626
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,888	12,478	9,669	1,360	2,803	4,344	3,198
STATES AND POLITICAL SUBDIVISIONS	1,705	11,147	8,881	1,047	2,555	3,772	2,939
NATURING IN:							
ONE YEAR OR LESS	550	1,932	1,492	159	248	358	249
OVER ONE YEAR	1,155	9,215	7,389	889	2,307	3,414	2,690
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	183	1,330	788	312	248	573	258
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/	--	--	--	--	--	--	--
TO COMMERCIAL BANKS	728	16,306	15,020	1,021	2,878	2,759	3,558
TO NONBANK BROKERS AND DEALERS IN SECURITIES	486	9,418	8,152	729	2,298	2,036	2,799
TO OTHERS	236	4,053	4,032	289	415	575	642
OTHER LOANS AND LEASES, GROSS	6	2,836	2,816	3	165	148	118
COMMERCIAL AND INDUSTRIAL	22,556	158,639	131,974	18,838	36,542	41,711	28,581
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	21,664	156,262	129,953	18,490	35,927	41,094	28,337
ALL OTHER	9,752	74,254	63,373	7,535	13,720	13,240	9,650
U.S. ADDRESSEES	88	1,184	844	236	62	109	32
NON-U.S. ADDRESSEES	9,664	73,110	62,518	7,298	13,657	13,130	9,618
REAL ESTATE LOANS	9,442	71,468	61,149	7,060	12,700	12,914	9,586
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	222	1,641	1,379	238	957	216	32
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,247	27,218	21,806	4,280	7,023	11,353	7,374
COMMERCIAL BANKS IN THE U.S.	2,975	20,976	14,559	2,742	6,990	10,741	7,309
BANKS IN FOREIGN COUNTRIES	1,713	14,122	12,011	1,673	4,240	1,336	950
NONBANK DEPOSITORY AND OTHER FINANCIAL	373	2,513	1,743	680	1,302	459	251
LOANS FOR PURCHASING AND CARRYING SECURITIES	345	2,421	2,116	296	1,054	197	104
LOANS TO FINANCE AGRICULTURAL PRODUCTION	995	9,188	8,152	698	1,884	680	594
LOANS TO STATES AND POLITICAL SUBDIVISIONS	190	6,869	6,721	120	627	238	159
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	45	546	531	75	82	256	120
ALL OTHER LOANS	911	7,053	6,616	1,517	2,474	3,055	2,161
LEASE FINANCING RECEIVABLES	266	626	389	192	521	183	67
LESS:	564	4,598	3,948	356	251	692	545
UNEARNED INCOME	893	2,377	2,020	348	614	617	244
LOAN AND LEASE RESERVE	194	1,873	1,530	255	512	672	408
OTHER LOANS AND LEASES, NET	306	3,389	2,984	282	485	529	345
ALL OTHER ASSETS 7/	22,056	153,377	127,460	18,301	35,546	40,510	27,828
TOTAL ASSETS	7,234	70,148	63,209	4,332	9,664	6,981	5,155
	38,110	290,933	245,312	31,620	60,439	69,271	50,817
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	23,549	154,311	121,762	23,084	39,361	50,450	37,108
DEMAND DEPOSITS-TOTAL	7,012	52,601	43,482	5,806	8,450	12,773	10,809
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,214	38,169	30,310	4,437	6,996	10,978	8,583
STATES AND POLITICAL SUBDIVISIONS	293	887	627	150	320	406	583
U.S. GOVERNMENT	120	530	442	89	137	183	98
DEPOSITORY INSTITUTIONS IN U.S.	996	4,500	4,094	865	744	778	1,287
BANKS IN FOREIGN COUNTRIES	215	4,701	4,574	98	39	57	40
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	596	558	4	4	99	4
CERTIFIED AND OFFICERS' CHECKS	172	3,218	2,875	161	210	271	214
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,235	5,106	3,658	1,447	2,377	3,695	2,404
NONTRANSACTION BALANCES-TOTAL	15,302	96,604	74,623	15,832	28,534	33,982	23,896
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,372	87,730	67,189	15,014	26,403	32,656	22,600
STATES AND POLITICAL SUBDIVISIONS	797	3,830	2,585	710	1,715	1,089	971
U.S. GOVERNMENT	6	35	35	1	14	28	31
DEPOSITORY INSTITUTIONS IN U.S.	91	3,319	3,151	101	369	172	293
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	36	1,689	1,664	6	33	36	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,412	64,245	58,664	4,623	10,993	11,251	8,384
BORROWINGS FROM FEDERAL RESERVE BANKS	--	925	925	--	--	90	--
TREASURY TAX AND LOAN NOTES	24	112	83	23	22	163	12
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	8,388	63,208	57,656	4,600	10,972	10,998	8,372
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,887	47,036	42,763	1,711	6,309	3,313	2,316
TOTAL LIABILITIES	35,848	265,592	223,190	29,418	56,664	65,013	47,807
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,261	25,341	22,122	2,202	3,775	4,258	3,010
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	26,703	189,808	156,832	23,654	43,902	54,870	38,176
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	22,426	163,015	137,099	18,451	35,820	41,975	29,089
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,114	37,478	30,990	2,977	7,669	6,348	5,699
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HMDA)	5,273	37,400	28,519	6,488	10,678	13,789	9,356

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
<b>A S S E T S</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	7,693	1,893	1,540	1,742	4,500	22,175
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,451	12,574	15,769	11,591	46,888	183,410
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	6,175	1,368	1,160	1,107	2,914	11,864
MATURING IN:						
ONE YEAR OR LESS	1,218	420	18	490	552	2,906
OVER ONE THROUGH FIVE YEARS	3,506	691	446	586	1,850	6,569
OVER FIVE YEARS	1,451	257	695	31	511	2,389
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,648	1,117	670	934	3,411	7,538
STATES AND POLITICAL SUBDIVISIONS	4,231	1,054	646	888	3,324	6,864
MATURING IN:						
ONE YEAR OR LESS	243	62	26	68	180	706
OVER ONE YEAR	3,988	991	619	821	3,144	6,158
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	418	63	25	46	87	674
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	3,709	871	1,149	1,281	3,338	6,930
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,277	612	734	945	3,223	4,653
TO OTHERS	617	43	14	302	31	1,482
OTHER LOANS AND LEASES, GROSS	816	216	401	34	83	796
OTHER LOANS, GROSS	64,115	9,468	13,014	8,449	38,052	160,100
COMMERCIAL AND INDUSTRIAL	63,626	9,183	12,878	8,358	37,637	155,112
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	32,530	3,679	4,395	3,212	20,008	48,637
ALL OTHER	1,074	59	3	18	288	524
U.S. ADDRESSEES	31,456	3,620	4,392	3,194	19,721	48,112
NON-U.S. ADDRESSEES	30,835	3,593	4,241	3,184	19,281	45,962
REAL ESTATE LOANS	621	27	151	10	439	2,151
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	11,540	1,761	1,190	2,015	10,264	59,855
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,400	1,795	4,848	1,231	2,122	28,042
COMMERCIAL BANKS IN THE U.S.	6,417	850	731	462	1,832	6,536
BANKS IN FOREIGN COUNTRIES	939	198	25	18	329	2,104
NONBANK DEPOSITORY AND OTHER FINANCIAL	564	39	266	--	249	925
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,913	613	440	444	1,254	3,506
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,781	246	366	278	773	1,517
LOANS TO STATES AND POLITICAL SUBDIVISIONS	213	93	95	281	202	5,583
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,815	598	578	283	1,000	1,306
ALL OTHER LOANS	707	19	40	48	109	1,214
LEASE FINANCING RECEIVABLES	1,223	143	635	548	1,325	2,423
LESS:	489	285	136	92	415	4,988
UNEARNED INCOME	233	110	58	34	166	646
LOAN AND LEASE RESERVE	964	141	166	147	660	2,377
OTHER LOANS AND LEASES, NET	62,918	9,218	12,790	8,268	37,226	157,078
ALL OTHER ASSETS 7/ TOTAL ASSETS	11,048	1,844	1,673	766	4,417	29,638
	96,193	16,311	18,941	14,099	55,805	235,223
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	54,480	11,032	9,542	9,892	30,402	186,209
DEMAND DEPOSITS-TOTAL	14,793	3,414	2,104	3,238	8,193	43,121
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,622	2,152	1,504	2,035	5,862	36,188
STATES AND POLITICAL SUBDIVISIONS	414	63	71	169	109	1,060
U.S. GOVERNMENT	291	63	25	37	60	443
DEPOSITORY INSTITUTIONS IN U.S.	2,797	1,072	468	900	1,970	3,083
BANKS IN FOREIGN COUNTRIES	147	15	9	14	83	417
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	34	--	--	--	2	42
CERTIFIED AND OFFICERS' CHECKS	488	49	27	84	108	1,888
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,840	716	280	413	877	11,994
NONTRANSACTION BALANCES-TOTAL	37,848	6,901	7,159	6,240	21,332	131,094
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,190	6,326	6,784	5,007	18,624	124,736
STATES AND POLITICAL SUBDIVISIONS	2,623	286	32	827	2,043	4,789
U.S. GOVERNMENT	12	38	--	71	4	125
DEPOSITORY INSTITUTIONS IN U.S.	1,588	245	342	239	662	466
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	434	5	--	96	--	977
LIABILITIES FOR BORROWED MONEY-TOTAL	24,023	3,237	6,837	2,811	15,674	19,647
BORROWINGS FROM FEDERAL RESERVE BANKS	1,350	--	--	13	--	38
TREASURY TAX AND LOAN NOTES	43	55	11	11	9	92
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	22,630	3,182	6,826	2,787	15,665	19,517
TOTAL LIABILITIES	11,211	979	1,308	520	6,776	15,606
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	89,714	15,247	17,687	13,223	52,853	221,463
	6,479	1,064	1,294	876	2,952	13,760
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	75,432	12,016	15,234	10,810	44,162	179,676
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,608	9,530	13,404	8,768	37,837	160,274
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,214	2,684	5,332	3,926	17,777	39,445
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HHDA)	10,946	1,784	954	1,556	2,068	55,076

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

	CHANGE SINCE				CHANGE SINCE		
	MAY 23, ** 1984	MAY 16, + 1984	MAY 25, + 1983		MAY 23, ** 1984	MAY 16, + 1984	MAY 25, + 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	6,746	- 119	- 126	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	21,781	+ 727	+ 709
TOTAL LOANS AND SECURITIES	45,842	- 242	+ 6,021	CREDIT BALANCES	135	- 51	- 68
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,331	- 122	+ 35	DEMAND DEPOSITS	1,859	+ 17	+ 39
OTHER SECURITIES 1/	670	- 120	- 240	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	753	- 62	- 147
FEDERAL FUNDS SOLD 2/	4,083	- 283	+ 1,931	OTHER	1,106	+ 79	+ 186
TO COMMERCIAL BANKS IN THE U.S.	3,790	- 305	+ 1,732	TIME AND SAVINGS DEPOSITS	19,787	+ 761	+ 739
TO OTHERS	293	+ 23	+ 199	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,655	+ 746	+ 476
OTHER LOANS, GROSS	36,758	+ 282	+ 4,295	OTHER	3,132	+ 15	+ 263
COMMERCIAL AND INDUSTRIAL	19,762	- 535	+ 2,558	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,431	- 1,043	+ 3,139
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,262	- 104	+ 810	FEDERAL FUNDS PURCHASED 4/	7,150	- 1,363	- 3,237
ALL OTHER	16,500	- 431	+ 1,747	FROM COMMERCIAL BANKS IN THE U.S.	4,300	- 1,473	- 4,067
U.S. ADDRESSEES	14,890	- 366	+ 1,930	FROM OTHERS	2,850	+ 110	+ 830
NON-U.S. ADDRESSEES	1,610	- 65	- 183	OTHER LIABILITIES FOR BORROWED MONEY	25,280	+ 319	+ 6,375
TO FINANCIAL INSTITUTIONS	13,523	+ 726	+ 1,958	TO COMMERCIAL BANKS IN THE U.S.	21,756	+ 332	+ 5,469
COMMERCIAL BANKS IN THE U.S.	11,469	+ 678	+ 2,636	TO OTHERS	3,524	- 12	+ 906
BANKS IN FOREIGN COUNTRIES	1,398	- 13	- 757	OTHER LIABILITIES TO NONRELATED PARTIES	16,419	+ 352	+ 5,171
NONBANK FINANCIAL INSTITUTIONS	657	+ 62	+ 81	NET DUE TO RELATED INSTITUTIONS	8,044	+ 70	+ 1,665
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	806	+ 4	+ 806	TOTAL LIABILITIES	78,675	+ 105	+ 10,684
FOR PURCHASING AND CARRYING SECURITIES	821	+ 109	+ 597				
ALL OTHER 3/	1,047	- 22	- 1,622	<b>N E E D E D A</b>			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	15,945	+ 449	+ 6,016	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	30,583	- 615	+ 1,654
NET DUE FROM RELATED INSTITUTIONS	10,162	+ 17	- 1,228	TOTAL LOANS (GROSS) ADJUSTED 5/	25,582	- 374	+ 1,859
TOTAL ASSETS	78,675	+ 105	+ 10,684				

- 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.