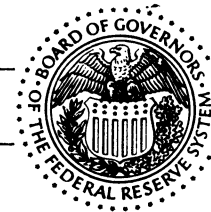


# FEDERAL RESERVE statistical release



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 8, 1984

In millions of dollars

	MAY 30, 1984	CHANGE SINCE		MAY 30, 1984	CHANGE SINCE	
		MAY 23,* 1984	JUNE 01,* 1983		MAY 23,* 1984	JUNE 01,* 1983
<b>A S S E T S</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	96,556	+ 10,523	- 20,368†	644,550	+ 18,897	+ 15,097
TOTAL LOANS, LEASES AND SECURITIES, NET	760,171	+ 4,097	+ 62,189	DEMAND DEPOSITS-TOTAL	184,978	+ 12,404
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	76,834	+ 1,694	†	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	140,815	+ 8,064
TRADING ACCOUNT	11,797	+ 1,513	†	STATES AND POLITICAL SUBDIVISIONS	4,623	+ 97
INVESTMENT ACCOUNT	65,037	+ 182	+ 1,110	U.S. GOVERNMENT	1,076	- 1,000
NATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	22,477	+ 2,955
ONE YEAR OR LESS	17,071	+ 376	†	BANKS IN FOREIGN COUNTRIES	6,585	+ 571
OVER ONE THROUGH FIVE YEARS	35,689	- 57	†	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	845	+ 53
OVER FIVE YEARS	12,278	- 136	†	CREDIT AND OFFICERS' CHECKS	8,557	+ 1,665
OTHER SECURITIES-TOTAL	48,892	- 113	†	TRANSACTION BALANCES OTHER THAN DEMAND		
TRADING ACCOUNT	4,462	- 130	†	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE		
INVESTMENT ACCOUNT	44,430	+ 17	†	TRANSFERS)	32,673	+ 265
STATES AND POLITICAL SUBDIVISIONS	40,250	+ 54	†	NONTRANSACTION BALANCES-TOTAL	426,900	+ 2,229
NATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	395,670	+ 2,308
ONE YEAR OR LESS	4,830	+ 48	†	STATES AND POLITICAL SUBDIVISIONS	19,530	- 212
OVER ONE YEAR	35,420	+ 7	†	U.S. GOVERNMENT	342	- 23
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,180	- 38	+ 606	DEPOSITORY INSTITUTIONS IN U.S.	8,093	+ 204
OTHER TRADING ACCOUNT ASSETS	1,932	+ 50	†	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,264	- 50
FEDERAL FUNDS SOLD 1/	44,042	- 442	- 194	LIABILITIES FOR BORROWED MONEY-TOTAL	180,297	+ 48
TO COMMERCIAL BANKS	30,033	- 252	- 3,715	BORROWINGS FROM FEDERAL RESERVE BANKS	1,857	- 559
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,385	- 245	+ 820	TREASURY TAX AND LOAN NOTES	3,006	+ 2,443
TO OTHERS	5,625	+ 57	+ 2,702	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	175,434	- 1,836
OTHER LOANS AND LEASES, GROSS	603,383	+ 2,867		OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	99,459	- 1,740
OTHER LOANS, GROSS	591,806	+ 2,789		TOTAL LIABILITIES	924,307	+ 13,206
COMMERCIAL AND INDUSTRIAL	239,856	+ 735	†	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	67,080	- 191
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,907	+ 267	†	<b>M E M O R A N D A</b>		
ALL OTHER	235,949	- 1,003	+ 22,837	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	735,250	+ 3,773
U.S. ADDRESSEES	229,344	- 902	+ 23,081	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	607,593	+ 2,143
NON-U.S. ADDRESSEES	6,605	- 100	- 244	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	152,884	+ 1,940
REAL ESTATE LOANS	149,259	+ 151	+ 11,759	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,631	- 60
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	97,591	+ 421	+ 17,245	COMMERCIAL AND INDUSTRIAL	2,028	- 47
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	42,184	+ 1,041	- 603	OTHER	603	- 13
COMMERCIAL BANKS IN THE U.S.	9,800	+ 536	+ 1,366	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	155,338	+ 114
BANKS IN FOREIGN COUNTRIES	6,565	- 65	- 1,939			
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,779	+ 571	- 30			
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,444	+ 1,280	+ 2,518			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,587	- 17	+ 387			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	23,053	+ 191	†			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,996	- 7	†			
ALL OTHER LOANS	13,875	+ 465	†			
LEASE FINANCING RECEIVABLES	11,578	+ 79	+ 488			
LESS:						
UNEARNED INCOME	5,143	- 17	- 194			
LOAN AND LEASE RESERVE	9,769	- 23	+ 1,309			
OTHER LOANS AND LEASES, NET	588,471	+ 2,907				
ALL OTHER ASSETS	134,659	- 1,606	- 6,625			
TOTAL ASSETS	991,387	+ 13,015	+ 35,197			

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

	MAY 5/28/84	MAY 5/23/84	MAY 5/16/84
	USD	USD	USD
	(IN BILLIONS OF DOLLARS)	(IN BILLIONS OF DOLLARS)	(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:	\$-27.2	\$-26.7	\$-31.3
NEW YORK DISTRICT BANKS:	\$20.0	\$20.6	\$20.3
	\$14.8	\$15.2	\$15.3

† 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.

**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	4,248	27,387	22,490	3,094	4,759	7,085	5,734
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	27,036	198,472	164,164	24,831	46,507	56,543	40,298
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,427	14,356	10,142	3,837	5,335	8,470	5,932
MATURING IN:							
ONE YEAR OR LESS	805	3,166	1,905	1,005	1,452	2,610	2,258
OVER ONE THROUGH FIVE YEARS	1,261	9,431	7,090	1,352	2,618	4,412	3,043
OVER FIVE YEARS	362	1,760	1,148	1,479	1,266	1,448	631
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	1,876	12,499	9,699	1,354	2,798	4,378	3,215
STATES AND POLITICAL SUBDIVISIONS	1,692	11,221	8,968	1,047	2,556	3,786	2,959
MATURING IN:							
ONE YEAR OR LESS	536	2,018	1,572	159	242	362	252
OVER ONE YEAR	1,155	9,203	7,396	888	2,313	3,424	2,707
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	185	1,278	731	307	242	592	255
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	642	16,113	14,771	1,242	2,790	2,933	3,284
TO NONBANK BROKERS AND DEALERS IN SECURITIES	538	8,604	7,283	973	2,202	2,218	2,622
TO OTHERS	94	4,345	4,324	268	408	553	521
OTHER LOANS AND LEASES, GROSS	10	3,164	3,164	---	180	162	142
COMMERCIAL AND INDUSTRIAL	22,566	160,736	134,033	18,935	36,590	41,962	28,624
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	21,617	158,343	132,011	18,585	35,975	41,340	28,378
ALL OTHER	9,749	74,089	63,195	7,518	13,686	13,280	9,602
U.S. ADDRESSEES	94	1,249	948	240	206	134	33
NON-U.S. ADDRESSEES	9,655	72,840	62,248	7,279	13,479	13,146	9,568
REAL ESTATE LOANS	9,432	71,278	60,937	7,062	12,555	12,930	9,516
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	223	1,561	1,310	217	925	216	52
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,266	27,274	21,864	4,305	7,051	11,394	7,354
COMMERCIAL BANKS IN THE U.S.	2,978	21,036	14,607	2,748	7,018	10,793	7,331
BANKS IN FOREIGN COUNTRIES	1,658	14,864	12,732	1,706	4,170	1,344	940
NONBANK DEPOSITORY AND OTHER FINANCIAL	358	2,711	2,010	676	1,266	446	254
LOANS FOR PURCHASING AND CARRYING SECURITIES	315	2,556	2,187	311	1,014	196	104
LOANS TO FINANCE AGRICULTURAL PRODUCTION	985	9,597	8,534	718	1,889	702	581
LOANS TO STATES AND POLITICAL SUBDIVISIONS	187	7,997	7,854	124	680	211	161
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	48	535	520	75	81	259	132
ALL OTHER LOANS	912	7,173	6,732	1,529	2,456	3,116	2,171
LEASE FINANCING RECEIVABLES	268	638	406	185	529	182	68
LESS:	552	4,737	4,101	394	303	760	621
UNEARNED INCOME	181	1,861	1,522	254	518	670	410
LOAN AND LEASE RESERVE	295	3,371	2,960	282	488	530	347
OTHER LOANS AND LEASES, NET	22,090	155,503	129,551	18,399	35,583	40,762	27,867
ALL OTHER ASSETS 7/	7,224	70,228	63,430	4,244	9,566	7,066	5,182
TOTAL ASSETS	38,508	296,088	250,084	32,170	60,832	70,694	51,214
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	24,467	160,234	127,075	23,746	39,973	51,726	37,719
DEMAND DEPOSITS-TOTAL	7,616	57,087	47,373	6,387	9,170	13,853	11,356
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,566	40,328	32,016	4,750	7,567	11,975	9,103
STATES AND POLITICAL SUBDIVISIONS	352	857	563	181	290	408	462
U.S. GOVERNMENT	67	229	175	30	64	167	77
DEPOSITORY INSTITUTIONS IN U.S.	1,244	4,983	4,554	1,158	952	815	1,409
BANKS IN FOREIGN COUNTRIES	200	5,402	5,194	106	48	70	58
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	---	656	618	5	3	101	4
CERTIFIED AND OFFICERS' CHECKS	187	4,632	4,252	158	246	316	243
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,239	5,130	3,651	1,461	2,393	3,746	2,462
NONTRANSACTION BALANCES-TOTAL	15,612	98,017	76,050	15,897	28,409	34,128	23,901
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,677	89,075	68,522	15,092	26,348	32,756	22,583
STATES AND POLITICAL SUBDIVISIONS	805	3,825	2,601	706	1,648	1,130	992
U.S. GOVERNMENT	6	28	28	1	12	28	28
DEPOSITORY INSTITUTIONS IN U.S.	88	3,449	3,283	93	369	174	297
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	36	1,640	1,615	5	33	40	---
LIABILITIES FOR BORROWED MONEY-TOTAL	7,942	64,783	59,448	4,441	10,894	11,171	8,114
BORROWINGS FROM FEDERAL RESERVE BANKS	---	---	---	---	7	---	---
TREASURY TAX AND LOAN NOTES	124	1,018	913	109	131	369	39
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	7,817	63,765	58,536	4,332	10,756	10,802	8,075
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,849	45,886	41,629	1,767	6,198	3,523	2,365
TOTAL LIABILITIES	36,258	270,903	228,152	29,954	57,065	66,420	48,198
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,250	25,184	21,932	2,216	3,767	4,274	3,016
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	26,616	192,390	159,352	23,718	44,044	55,079	38,179
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	22,312	165,534	139,510	18,527	35,911	42,231	29,032
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,370	39,048	32,668	3,000	7,516	6,466	5,687
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	5,317	37,285	28,389	6,478	10,659	13,798	9,352

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	9,351	2,077	1,743	2,110	5,427	23,541
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,993	12,603	15,748	11,482	46,562	183,905
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,168	1,367	1,160	1,102	2,937	11,945
MATURING IN:						
ONE YEAR OR LESS	1,222	430	18	500	570	3,036
OVER ONE THROUGH FIVE YEARS	3,496	681	446	571	1,856	6,521
OVER FIVE YEARS	1,450	257	695	31	511	2,388
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,672	1,139	668	935	3,354	7,541
STATES AND POLITICAL SUBDIVISIONS	4,250	1,076	644	889	3,265	6,866
MATURING IN:						
ONE YEAR OR LESS	243	65	24	68	155	706
OVER ONE YEAR	4,007	1,011	619	822	3,110	6,160
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	422	64	25	46	89	674
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,527	848	1,067	1,243	3,033	7,320
TO COMMERCIAL BANKS	2,388	594	780	919	2,901	5,294
TO NONBANK BROKERS AND DEALERS IN SECURITIES	599	38	2	304	42	1,210
TO OTHERS	541	216	284	20	90	816
OTHER LOANS AND LEASES, GROSS	64,829	9,499	13,080	8,303	38,089	160,132
OTHER LOANS, GROSS	64,340	9,214	12,943	8,291	37,633	155,147
COMMERCIAL AND INDUSTRIAL	32,640	3,667	4,374	3,095	19,824	48,331
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,114	62	2	18	289	463
ALL OTHER	31,526	3,604	4,372	3,077	19,534	47,868
U.S. ADDRESSEES	30,883	3,578	4,223	3,067	19,109	45,711
NON-U.S. ADDRESSEES	644	26	149	10	425	2,158
REAL ESTATE LOANS	11,531	1,777	1,187	1,997	10,242	59,882
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,427	1,803	4,877	1,236	2,152	28,191
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,930	856	751	462	1,902	6,561
COMMERCIAL BANKS IN THE U.S.	1,428	168	41	27	323	2,100
BANKS IN FOREIGN COUNTRIES	570	38	264	--	249	946
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,931	650	446	434	1,330	3,514
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,829	268	340	284	797	1,565
LOANS TO FINANCE AGRICULTURAL PRODUCTION	217	86	95	285	201	5,574
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,826	603	584	282	1,029	1,372
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	701	19	39	49	109	1,208
ALL OTHER LOANS	1,238	135	696	601	1,376	2,462
LEASE FINANCING RECEIVABLES	489	285	136	92	416	4,985
LESS:						
UNEARNED INCOME	238	110	58	34	165	644
LOAN AND LEASE RESERVE	965	141	168	147	646	2,389
OTHER LOANS AND LEASES, NET	63,626	9,248	12,853	8,202	37,238	157,099
ALL OTHER ASSETS 7/	11,110	1,758	2,110	822	4,438	29,103
TOTAL ASSETS	98,454	16,438	19,600	14,413	56,427	236,549
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	56,229	11,268	9,906	10,174	31,502	187,606
DEMAND DEPOSITS-TOTAL	16,145	3,571	2,452	3,558	9,277	44,505
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,612	2,253	1,733	2,185	6,363	37,381
STATES AND POLITICAL SUBDIVISIONS	427	59	75	216	155	1,140
U.S. GOVERNMENT	68	49	9	21	24	271
DEPOSITORY INSTITUTIONS IN U.S.	3,352	1,138	589	1,055	2,552	3,231
BANKS IN FOREIGN COUNTRIES	165	15	15	14	68	424
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	28	--	--	--	2	45
CERTIFIED AND OFFICERS' CHECKS	494	56	31	68	114	2,013
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,826	721	270	416	898	12,112
NONTRANSACTION BALANCES-TOTAL	38,257	6,976	7,185	6,200	21,328	130,989
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,631	6,373	6,750	5,002	18,682	124,702
STATES AND POLITICAL SUBDIVISIONS	2,593	302	35	809	1,993	4,692
U.S. GOVERNMENT	12	38	--	62	4	122
DEPOSITORY INSTITUTIONS IN U.S.	1,581	258	399	231	650	504
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	440	5	--	96	--	969
LIABILITIES FOR BORROWED MONEY-TOTAL	25,052	3,105	6,653	2,838	15,496	19,807
BORROWINGS FROM FEDERAL RESERVE BANKS	1,850	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	521	95	33	29	80	456
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	22,682	3,009	6,620	2,809	15,416	19,351
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	10,691	1,006	1,719	520	6,462	15,474
TOTAL LIABILITIES	91,972	15,379	18,278	13,532	53,461	222,887
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,483	1,059	1,322	881	2,966	13,663
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	75,381	12,092	15,154	10,717	44,149	179,543
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,540	9,585	13,325	8,680	37,858	160,057
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,536	2,739	5,326	3,921	17,744	39,529
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BRDA)	10,959	1,780	976	1,528	2,098	55,107

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 30,** 1984	CHANGE SINCE		MAY 30,** 1984	CHANGE SINCE		
		MAY 23,* 1984	JUNE 01,* 1983		MAY 23,* 1984	JUNE 01,* 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	6,485	- 263	- 628	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	21,836	- 22	+ 377
TOTAL LOANS AND SECURITIES	47,284	+ 1,343	+ 5,733	CREDIT BALANCES	169	+ 34	- 38
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,395	+ 64	+ 28	DEMAND DEPOSITS	1,836	- 80	- 174
OTHER SECURITIES 1/	789	+ 3	- 73	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	888	+ 78	- 89
FEDERAL FUNDS SOLD 2/	4,654	+ 571	+ 1,522	OTHER	947	- 159	- 86
TO COMMERCIAL BANKS IN THE U.S.	4,372	+ 582	+ 1,812	TIME AND SAVINGS DEPOSITS	19,831	+ 24	+ 590
TO OTHERS	281	- 12	+ 109	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,632	- 43	+ 50
OTHER LOANS, GROSS	37,447	+ 706	+ 4,257	OTHER	3,199	+ 67	+ 539
COMMERCIAL AND INDUSTRIAL	20,150	+ 262	+ 2,702	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,205	- 226	+ 2,623
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,215	- 51	+ 694	FEDERAL FUNDS PURCHASED 4/	7,506	+ 356	- 2,079
ALL OTHER	16,935	+ 313	+ 2,008	FROM COMMERCIAL BANKS IN THE U.S.	4,716	+ 416	- 3,319
U.S. ADDRESSEES	15,295	+ 301	+ 2,215	FROM OTHERS	2,791	- 59	+ 1,281
NON-U.S. ADDRESSEES	1,640	+ 12	- 206	OTHER LIABILITIES FOR BORROWED MONEY	24,698	- 582	+ 4,701
TO FINANCIAL INSTITUTIONS	13,679	+ 298	+ 1,829	TO COMMERCIAL BANKS IN THE U.S.	21,282	- 474	+ 4,178
COMMERCIAL BANKS IN THE U.S.	11,476	+ 157	+ 2,632	TO OTHERS	3,416	- 108	+ 524
BANKS IN FOREIGN COUNTRIES	1,458	+ 54	- 914	OTHER LIABILITIES TO NONRELATED PARTIES	15,832	- 639	+ 4,836
NONBANK FINANCIAL INSTITUTIONS	745	+ 88	+ 113	NET DUE TO RELATED INSTITUTIONS	8,909	+ 839	+ 1,159
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	806	+ 806	+ 806	TOTAL LIABILITIES	78,781	- 49	+ 8,994
FOR PURCHASING AND CARRYING SECURITIES	974	+ 153	+ 753				
ALL OTHER 3/	1,838	- 9	- 1,835	<b>M E M O R A N D A</b>			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	15,248	- 752	+ 5,480	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	31,436	+ 604	+ 1,689
NET DUE FROM RELATED INSTITUTIONS	9,764	- 377	- 1,591	TOTAL LOANS (GROSS) ADJUSTED 5/	26,253	+ 538	+ 1,735
TOTAL ASSETS	78,781	- 49	+ 8,994				

- 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.

**ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES  
OF LARGE DOMESTICALLY CHARTERED COMMERCIAL BANKS AND LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS'**  
In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL MAY 30, 1984	CHANGE SINCE APRIL 25, 1984
	LEVEL MAY 30, 1984	CHANGE SINCE APRIL 25, 1984	LEVEL MAY 30, 1984	CHANGE SINCE APRIL 25, 1984		
<b>ASSETS</b>						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
<b>DOLLAR DENOMINATED</b>						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	12,627	+ 680	3,542	+ 1,125	15,223	+ 1,121
2. LOANS AND BALANCES DUE FROM OTHER IBFS	2,059	+ 177	2,029	- 260	15,109	+ 1,334
3. BALANCES DUE FROM:	5,812	+ 149	3,407	- 685	14,486	+ 1,571
A. BANKS IN FOREIGN COUNTRIES	5,418	+ 137	3,330	- 700	14,449	+ 1,568
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	394	+ 12	77	+ 15	37	+ 4
4. SECURITIES OF NON-U.S. ADDRESSEES			106	+ 6	1,261	+ 75
5. LOANS TO NON-U.S. ADDRESSEES	35,639	+ 353	19,467	- 86	25,411	+ 439
A. COMMERCIAL AND INDUSTRIAL	13,529	+ 129	7,745	- 59	10,785	+ 319
B. BANKS IN FOREIGN COUNTRIES	12,114	+ 32	5,365	+ 31	8,356	+ 209
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	9,442	+ 194	6,164	- 54	5,970	- 94
D. OTHER LOANS	554	- 3	193	- 4	300	+ 5
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,228	+ 144	700	+ 21	949	- 63
7. TOTAL (SUM OF 1 THROUGH 6)	57,366	+ 1,504	29,251	+ 121	72,439	+ 4,478
<b>NON-DOLLAR DENOMINATED</b>						
8. TOTAL	1,648	+ 30	1,429	+ 193	1,178	+ 92
<b>TOTAL</b>						
9. SUM OF 7 AND 8 ABOVE	59,014	+ 1,534	30,680	+ 314	73,617	+ 4,570
<b>LIABILITIES</b>						
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
<b>DOLLAR DENOMINATED</b>						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	34,896	+ 330	15,274	- 85	18,467	+ 1,296
11. OTHER LIABILITIES DUE TO:	21,492	+ 877	12,567	+ 248	56,413	+ 3,647
A. OTHER IBFS	2,926	+ 272	2,941	+ 321	16,791	+ 21
B. BANKS IN FOREIGN COUNTRIES	6,693	+ 641	5,808	+ 954	26,995	+ 2,484
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,696	- 495	1,893	- 1,115	1,861	+ 336
D. OTHER NON-U.S. ADDRESSEES	6,296	+ 370	1,651	+ 70	10,120	+ 872
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	880	+ 88	274	+ 17	646	- 65
12. TOTAL (SUM OF 10 AND 11)	56,388	+ 1,207	27,841	+ 163	74,880	+ 4,944
<b>NON-DOLLAR DENOMINATED</b>						
13. TOTAL	1,192	+ 129	818	+ 5	1,134	+ 223
<b>TOTAL</b>						
14. SUM OF 12 AND 13 ABOVE	57,579	+ 1,335	28,659	+ 168	76,015	+ 5,168
<b>RESIDUAL</b>						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-1,434	- 198	-2,021	- 147	2,398	+ 598

1/ IBF BALANCES OF WEEKLY REPORTING INSTITUTIONS INCLUDED IN H.4.2(504) AND IN H.4.2(504)D THAT HAVE AT LEAST \$300 MILLION IN TOTAL ASSETS OR TOTAL LIABILITIES IN IBF ACCOUNTS. AS OF MAY 30, 1984, THESE FIGURES COVER IBF ACCOUNTS OF 34 U.S. COMMERCIAL BANKS (10 IN NEW YORK CITY) AND 45 U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS. IBF BALANCES OF ALL INSTITUTIONS WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 MILLION IN IBF ACCOUNTS ARE AVAILABLE ON FEDERAL RESERVE RELEASE G.14(518).

PLEASE NOTE: DATA THROUGH AUGUST 31, 1983 WERE COLLECTED ON A WEEKLY BASIS FOR THOSE IBF'S WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$50 MILLION. BEGINNING SEPTEMBER 28, 1983, DATA WILL BE COLLECTED ON A MONTHLY BASIS FOR THOSE IBF'S WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 MILLION.