

# 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 22, 1984

In millions of dollars

	JUNE 13, ** 1984	CHANGE SINCE		JUNE 13, ** 1984	JUNE 15, * 1983		JUNE 13, ** 1984	CHANGE SINCE		JUNE 15, * 1983	
		JUNE 06, * 1984	JUNE 15, * 1983					JUNE 06, * 1984	JUNE 15, * 1983		
<b>ASSETS</b>						<b>LIABILITIES</b>					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	86,891	-	1,172	-	14,515 †	DEPOSITS-TOTAL	644,787	+ 1,400	+ 22,848		
TOTAL LOANS, LEASES AND SECURITIES, NET	758,080	-	6,903	+ 62,052		DEMAND DEPOSITS-TOTAL	181,740	+ 1,457	- 14,266		
U.S. TREASURY AND GOV. AGENCY SECURITIES-TOTAL	73,612	-	1,388	†		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	141,398	+ 3,542	- 4,840 †		
TRADING ACCOUNT	8,932	-	1,002	†		STATES AND POLITICAL SUBDIVISIONS	4,263	-	406	- 1,444	
INVESTMENT ACCOUNT	64,680	-	387	+ 566		U.S. GOVERNMENT	1,379	-	500	- 7,015 †	
NATURING IN:						DEPOSITORY INSTITUTIONS IN U.S.	19,879	- 1,253	-	236	
ONE YEAR OR LESS	17,013	-	473	†		BANKS IN FOREIGN COUNTRIES	6,382	+ 27	+ 622		
OVER ONE THROUGH FIVE YEARS	35,469	+ 46		†		FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	798	+ 7	-	219	
OVER FIVE YEARS	12,198	+ 40		†		CERTIFIED AND OFFICERS' CHECKS	7,640	+ 40	-	1,135	
OTHER SECURITIES-TOTAL	48,380	-	405	†		TRANSACTION BALANCES OTHER THAN DEMAND					
TRADING ACCOUNT	4,335	-	323	†		DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE					
INVESTMENT ACCOUNT	44,046	-	82	†		TRANSFERS)	33,588	-	791	†	
STATES AND POLITICAL SUBDIVISIONS	40,099	-	46	†		NONTRANSACTION BALANCES-TOTAL	429,459	+ 734	†		
NATURING IN:						INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	398,572	+ 666	†		
ONE YEAR OR LESS	4,675	-	123	†		STATES AND POLITICAL SUBDIVISIONS	19,351	+ 294	+ 383		
OVER ONE YEAR	35,424	+ 77		†		U.S. GOVERNMENT	322	-	16	- 22	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,946	-	36	+ 429		DEPOSITORY INSTITUTIONS IN U.S.	7,723	-	225	+ 245	
OTHER TRADING ACCOUNT ASSETS	2,261	-	31	†		FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,491	+ 17	+ 130		
FEDERAL FUNDS SOLD 1/	43,703	-	4,798	-	39	LIABILITIES FOR BORROWED MONEY-TOTAL	176,688	- 10,720	+ 2,001		
TO COMMERCIAL BANKS	31,524	-	4,891	-	626	BORROWINGS FROM FEDERAL RESERVE BANKS	1,950	-	1,965	- 1,540	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,618	-	257	-	389	TREASURY TAX AND LOAN NOTES	2,244	-	504	+ 1,171	
TO OTHERS	4,562	+ 351	-	977		ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	172,454	- 8,251	+ 2,370		
OTHER LOANS AND LEASES, GROSS	605,157	-	267	†		OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	94,641	-	525	+ 11,979	
OTHER LOANS, GROSS	593,489	-	261	†		TOTAL LIABILITIES	916,066	- 9,845	+ 36,828		
COMMERCIAL AND INDUSTRIAL	240,798	-	131	†		RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	67,796	-	203	+ 6,654	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,916	+ 266		†		<b>MEMORANDA</b>					
ALL OTHER	236,883	-	396	+ 24,824		TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	731,845	- 2,287	+ 61,815		
U.S. ADDRESSEES	230,393	-	450	+ 25,174		TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	607,592	- 462	†		
NON-U.S. ADDRESSEES	6,489	+ 53	-	351		TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	154,364	+ 972	+ 9,230		
REAL ESTATE LOANS	150,140	+ 597	+ 12,379			LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,618	+ 61	- 174		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	98,398	+ 467	+ 17,657			COMMERCIAL AND INDUSTRIAL	1,929	-	23	- 232	
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	41,675	-	477	+ 625		OTHER	689	+ 84	+ 58		
COMMERCIAL BANKS IN THE U.S.	9,744	+ 288	+ 1,995			NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HHDA)	155,174	- 645	†		
BANKS IN FOREIGN COUNTRIES	6,413	-	361	- 1,528							
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,518	-	404	+ 158							
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,838	-	649	+ 1,801							
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,718	+ 69	+ 461								
LOANS TO STATES AND POLITICAL SUBDIVISIONS	23,669	+ 149	†								
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,017	+ 31	†								
ALL OTHER LOANS	13,235	-	317	†							
LEASE FINANCING RECEIVABLES	11,668	-	6	+ 582							
LESS:											
UNEARNED INCOME	5,154	+ 27	-	220							
LOAN AND LEASE RESERVE	9,879	-	15	+ 1,353							
OTHER LOANS AND LEASES, NET	590,423	-	281	†							
ALL OTHER ASSETS	138,891	-	1,973	+ 4,055							
TOTAL ASSETS	983,862	-	10,048	+ 43,481							

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

\*\* - PRELIMINARY

MOR 6/11/84 WED 6/6/84 WED 5/30/84 WED 5/23/84  
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES: \$-34.6 \$-35.1 \$-26.8 \$-26.7 C  
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS: \$20.0 \$19.9 \$19.8  
NEW YORK DISTRICT BANKS: \$14.7 \$14.9 \$14.8

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.

† 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				
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,041	24,108	19,170	2,640	4,385	6,686	5,260
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	26,968	195,849	160,957	24,928	46,902	57,092	41,353
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	---	---	---	---	---	---	---
MATURING IN:							
ONE YEAR OR LESS	785	2,920	1,719	992	1,396	2,628	2,440
OVER ONE THROUGH FIVE YEARS	1,216	9,305	6,895	1,354	2,608	4,344	2,965
OVER FIVE YEARS	355	1,755	1,151	1,464	1,263	1,463	666
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	1,851	12,295	9,535	1,324	2,772	4,383	3,220
STATES AND POLITICAL SUBDIVISIONS	1,687	11,082	8,845	1,046	2,532	3,783	2,971
MATURING IN:							
ONE YEAR OR LESS	546	1,874	1,445	168	240	358	252
OVER ONE YEAR	1,141	9,207	7,400	878	2,292	3,426	2,719
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	165	1,213	690	278	240	600	249
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	558	13,897	12,286	1,429	3,102	3,299	3,884
TO NONBANK BROKERS AND DEALERS IN SECURITIES	405	8,013	6,442	1,136	2,550	2,735	3,059
TO OTHERS	115	3,463	3,422	294	421	396	754
OTHER LOANS AND LEASES, GROSS	38	2,420	2,418	---	130	168	71
OTHER LOANS, GROSS	22,688	160,998	133,932	18,903	36,776	42,186	28,935
COMMERCIAL AND INDUSTRIAL	21,741	158,584	131,902	18,550	36,150	41,541	28,685
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	9,894	74,704	63,771	7,463	13,867	13,381	9,701
ALL OTHER	81	1,493	870	262	187	157	30
U.S. ADDRESSEES	9,813	73,511	62,901	7,201	13,680	13,224	9,670
NON-U.S. ADDRESSEES	9,596	71,991	61,632	6,975	12,783	13,013	9,616
REAL ESTATE LOANS	217	1,520	1,269	226	897	210	54
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,297	27,499	22,056	4,369	7,030	11,522	7,460
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	3,088	21,308	14,771	2,803	7,073	10,773	7,367
COMMERCIAL BANKS IN THE U.S.	1,587	14,893	12,638	1,634	4,008	1,285	928
BANKS IN FOREIGN COUNTRIES	267	3,131	2,265	648	1,098	383	254
NONBANK DEPOSITORY AND OTHER FINANCIAL	314	2,422	2,425	299	975	200	102
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,006	2,339	8,248	687	1,934	702	572
LOANS TO FINANCE AGRICULTURAL PRODUCTION	179	7,310	7,114	158	764	217	219
LOANS TO STATES AND POLITICAL SUBDIVISIONS	49	512	497	74	82	298	131
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	906	7,601	7,168	1,522	2,488	3,161	2,248
ALL OTHER LOANS	262	631	381	175	538	183	70
LEASE FINANCING RECEIVABLES	479	4,126	3,507	352	300	721	560
LESS:	947	2,415	2,030	353	626	646	251
UNEARNED INCOME	177	1,873	1,530	252	518	672	408
LOAN AND LEASE RESERVE	307	3,449	3,031	288	497	539	350
OTHER LOANS AND LEASES, NET	22,204	155,677	129,371	18,364	35,761	40,975	28,177
ALL OTHER ASSETS 7/ TOTAL ASSETS	37,400	293,188	246,775	31,955	60,842	70,734	51,835
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	24,139	159,724	125,909	23,551	39,961	52,353	37,926
DEMAND DEPOSITS-TOTAL	7,280	54,758	44,798	6,055	9,212	13,954	11,321
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,501	39,167	30,658	4,643	7,829	12,006	9,290
STATES AND POLITICAL SUBDIVISIONS	291	893	541	130	294	404	405
U.S. GOVERNMENT	106	331	265	44	56	192	67
DEPOSITORY INSTITUTIONS IN U.S.	1,032	4,684	4,262	979	738	783	1,264
BANKS IN FOREIGN COUNTRIES	188	5,220	5,023	98	56	75	50
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	579	547	3	3	166	6
CERTIFIED AND OFFICERS' CHECKS	161	3,883	3,501	159	235	328	240
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,288	5,253	3,745	1,499	2,476	3,882	2,477
NONTRANSACTION BALANCES-TOTAL	15,571	99,713	77,365	15,997	28,273	34,516	24,128
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,715	90,670	69,694	15,196	26,207	33,154	22,836
STATES AND POLITICAL SUBDIVISIONS	733	3,932	2,747	696	1,636	1,128	962
U.S. GOVERNMENT	6	31	30	1	11	30	29
DEPOSITORY INSTITUTIONS IN U.S.	95	3,152	2,985	100	385	174	300
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	21	1,929	1,908	5	33	31	---
LIABILITIES FOR BORROWED MONEY-TOTAL	7,271	64,428	59,237	4,447	10,793	10,388	8,593
BORROWINGS FROM FEDERAL RESERVE BANKS	109	618	520	70	119	386	31
TREASURY TAX AND LOAN NOTES	7,162	63,810	58,717	4,377	10,674	10,002	8,562
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,673	43,592	39,404	1,734	6,288	3,695	2,274
TOTAL LIABILITIES	35,083	267,744	224,550	29,732	57,042	66,436	48,793
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ <b>M E M O R A N D A</b>	2,316	25,444	22,225	2,223	3,799	4,298	3,042
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HMDA)	26,781	190,026	156,812	23,684	44,269	55,185	38,798
	22,574	163,751	137,511	18,549	36,230	42,367	29,507
	6,365	40,563	33,894	3,023	7,330	6,606	5,820
	5,322	37,157	28,204	6,543	10,678	13,882	9,538

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	8,737	1,754	1,336	1,900	4,387	21,658
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	78,220	12,938	15,663	11,481	46,099	185,058
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	6,257	1,377	1,158	1,087	2,942	11,939
MATURING IN:						
ONE YEAR OR LESS	1,297	488	15	492	588	2,971
OVER ONE THROUGH FIVE YEARS	3,542	629	466	568	1,900	6,591
OVER FIVE YEARS	1,418	259	698	27	453	2,376
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,740	1,148	635	947	3,349	7,380
STATES AND POLITICAL SUBDIVISIONS	4,318	1,084	610	899	3,256	6,830
MATURING IN:						
ONE YEAR OR LESS	227	64	18	72	157	699
OVER ONE YEAR	4,091	1,021	592	827	3,099	6,132
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	422	64	25	48	92	550
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SCLD 1/ TO COMMERCIAL BANKS	3,775	1,193	938	1,179	2,978	7,471
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,726	909	741	827	2,820	5,602
TO OTHERS	695	56	12	305	25	1,082
OTHER LOANS AND LEASES, GROSS	353	229	185	47	133	788
OTHER LOANS, GROSS	64,702	9,475	13,162	8,447	37,650	161,233
COMMERCIAL AND INDUSTRIAL	64,205	9,189	13,026	8,357	37,231	156,231
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	32,632	3,611	4,405	3,136	19,484	48,521
ALL OTHER	1,120	70	2	29	245	539
U.S. ADDRESSEES	31,511	3,541	4,403	3,107	19,239	47,982
NON-U.S. ADDRESSEES	30,881	3,516	4,243	3,098	18,828	45,853
REAL ESTATE LOANS	630	25	159	10	412	2,129
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	11,577	1,843	1,211	2,001	10,270	60,061
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,495	1,819	4,995	1,247	2,149	28,280
COMMERCIAL BANKS IN THE U.S.	6,826	827	707	464	1,852	6,665
BANKS IN FOREIGN COUNTRIES	1,327	148	8	22	314	2,145
NONBANK DEPOSITORY AND OTHER FINANCIAL	586	37	264	--	249	964
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,913	641	435	442	1,290	3,556
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,743	230	324	287	788	1,619
LOANS TO STATES AND POLITICAL SUBDIVISIONS	222	91	95	288	196	5,679
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,883	599	640	264	1,026	1,333
ALL OTHER LOANS	686	19	38	48	113	1,254
LEASE FINANCING RECEIVABLES	1,140	150	611	623	1,353	2,818
LESS:	497	285	136	90	419	5,003
UNEARNED INCOME	239	111	59	34	164	646
LOAN AND LEASE RESERVE	1,014	144	171	146	656	2,319
OTHER LOANS AND LEASES, NET	63,448	9,220	12,932	8,268	36,830	158,268
ALL OTHER ASSETS 7/	11,208	1,642	2,080	796	4,365	28,586
TOTAL ASSETS	98,165	16,333	19,079	14,177	54,851	235,302
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	56,175	11,315	9,788	10,024	30,386	189,444
DEMAND DEPOSITS-TOTAL	15,827	3,574	2,351	3,394	8,241	45,772
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,732	2,372	1,765	2,189	5,882	39,023
STATES AND POLITICAL SUBDIVISIONS	406	65	54	166	103	1,051
U.S. GOVERNMENT	69	92	10	76	31	304
DEPOSITORY INSTITUTIONS IN U.S.	2,912	975	469	898	2,042	3,101
BANKS IN FOREIGN COUNTRIES	154	16	17	15	73	420
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	--	--	--	2	23
CERTIFIED AND OFFICERS' CHECKS	537	53	37	51	107	1,849
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,915	743	290	422	907	12,435
NONTRANSACTION BALANCES-TOTAL	38,433	6,998	7,147	6,207	21,238	131,236
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,955	6,393	6,699	4,998	18,610	125,140
STATES AND POLITICAL SUBDIVISIONS	2,546	304	44	791	2,000	4,578
U.S. GOVERNMENT	12	29	--	63	4	106
DEPOSITORY INSTITUTIONS IN U.S.	1,513	272	404	227	624	476
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	408	--	--	128	--	936
LIABILITIES FOR BORROWED MONEY-TOTAL	25,419	3,053	6,612	2,727	15,144	17,773
BORROWINGS FROM FEDERAL RESERVE BANKS	1,950	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	204	114	24	23	91	456
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	23,264	2,939	6,589	2,704	15,052	17,318
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,042	877	1,372	539	6,332	14,211
TOTAL LIABILITIES	91,636	15,245	17,773	13,290	51,862	221,429
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,529	1,088	1,306	887	2,989	13,873
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	75,421	12,136	15,144	10,812	43,784	180,277
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,423	9,611	13,350	8,778	37,494	160,958
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,806	2,762	5,235	3,711	17,647	39,496
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	10,845	1,754	992	1,556	2,067	54,840

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 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		
	JUNE 13, 1980	JUNE 06, * 1980	JUNE 15, * 1983		JUNE 13, 1980	JUNE 06, * 1980	JUNE 15, * 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	6,764	- 506	- 240	DEPOSITS ON CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	21,897	+ 131	+ 683
TOTAL LOANS AND SECURITIES	45,894	- 613	+ 5,096	CREDIT BALANCES	127	- 16	- 141
U.S. TREASURY & GOVY. AGENCY SECURITIES 1/	4,556	- 54	+ 205	DEMAND DEPOSITS	1,572	- 225	- 340
OTHER SECURITIES 1/	780	+ 4	- 53	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	802	+ 11	- 159
FEDERAL FUNDS SOLD 2/	3,408	+ 128	+ 1,770	OTHER	769	- 237	- 182
TO COMMERCIAL BANKS IN THE U.S.	3,335	+ 207	+ 1,740	TIME AND SAVINGS DEPOSITS	20,198	+ 372	+ 1,168
TO OTHERS	153	- 79	+ 30	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,894	+ 400	+ 746
OTHER LOANS, GROSS	37,066	- 690	+ 3,173	OTHER	3,304	- 28	+ 418
COMMERCIAL AND INDUSTRIAL	20,030	- 479	+ 2,312	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	34,090	- 1,314	+ 5,176
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,261	+ 99	+ 690	FEDERAL FUNDS PURCHASED 4/	10,258	- 1,105	+ 1,573
ALL OTHER	16,773	- 577	+ 1,623	FROM COMMERCIAL BANKS IN THE U.S.	7,811	- 946	+ 535
U.S. ADDRESSEES	15,151	- 543	+ 1,831	FROM OTHERS	2,447	- 159	+ 1,037
NON-U.S. ADDRESSEES	1,622	- 34	- 208	OTHER LIABILITIES FOR BORROWED MONEY	23,832	- 209	+ 3,604
TO FINANCIAL INSTITUTIONS	13,455	- 287	+ 1,399	TO COMMERCIAL BANKS IN THE U.S.	20,372	+ 445	+ 3,101
COMMERCIAL BANKS IN THE U.S.	11,353	- 287	+ 1,988	TO OTHERS	3,459	+ 235	+ 582
BANKS IN FOREIGN COUNTRIES	1,399	- 71	- 701	OTHER LIABILITIES TO NONRELATED PARTIES	16,418	+ 153	+ 5,297
NONBANK FINANCIAL INSTITUTIONS	783	+ 71	+ 113	NET DUE TO RELATED INSTITUTIONS	7,967	+ 465	+ 344
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	789	- 14	+ 789	TOTAL LIABILITIES	80,372	- 565	+ 11,500
FOR PURCHASING AND CARRYING SECURITIES	839	+ 11	+ 511				
ALL OTHER 3/	1,949	+ 80	- 1,839	<b>R E M O R A N D A</b>			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	15,940	+ 209	+ 5,623	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	31,207	- 531	+ 1,369
NET DUE FROM RELATED INSTITUTIONS	11,774	+ 346	+ 1,021	TOTAL LOANS (GROSS) ADJUSTED 5/	25,867	- 481	+ 1,216
<b>TOTAL ASSETS</b>	<b>80,372</b>	<b>- 565</b>	<b>+ 11,500</b>				

- 1/ PRIOR TO JANUARY 4, 1980 U.S. GOVERNMENT AGENCY SECURITIES GROSS INCLUDED IN OTHER SECURITIES.  
 2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESALE.  
 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.