

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

In millions of dollars

FOR RELEASE AT 4:15 P.M. EASTERN TIME
JULY 6, 1984

	JUNE 27, ** 1984	CHANGE SINCE		JUNE 27, ** 1984	CHANGE SINCE		JUNE 27, ** 1984	CHANGE SINCE	
		JUNE 20, * 1984	JUNE 29, * 1983		JUNE 20, * 1984	JUNE 29, * 1983			
A S S E T S									
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	87,402	- 9,589	- 8,450 †						
TOTAL LOANS, LEASES AND SECURITIES, NET	758,255	- 5,167	+ 65,416						
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	72,167	- 67	†						
TRADING ACCOUNT	7,630	- 119	†						
INVESTMENT ACCOUNT	64,537	+ 52	+ 1,364						
MATURING IN:									
ONE YEAR OR LESS	16,521	- 371	†						
OVER ONE THROUGH FIVE YEARS	35,665	+ 203	†						
OVER FIVE YEARS	12,350	+ 220	†						
OTHER SECURITIES-TOTAL	47,405	- 61	†						
TRADING ACCOUNT	4,113	+ 111	†						
INVESTMENT ACCOUNT	43,291	- 173	†						
STATES AND POLITICAL SUBDIVISIONS	39,647	- 164	†						
MATURING IN:									
ONE YEAR OR LESS	4,432	- 7	†						
OVER ONE YEAR	35,215	- 157	†						
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,644	- 9	+ 79						
OTHER TRADING ACCOUNT ASSETS	2,256	- 9	†						
FEDERAL FUNDS SOLD 1/	42,525	- 6,136	+ 1,601						
TO COMMERCIAL BANKS	29,093	- 6,868	- 417						
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,297	+ 124	- 64						
TO OTHERS	5,135	+ 608	+ 2,081						
OTHER LOANS AND LEASES, GROSS	608,884	+ 1,074	†						
OTHER LOANS, GROSS	597,194	+ 1,058	†						
COMMERCIAL AND INDUSTRIAL	243,810	+ 709	†						
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,035	+ 305	†						
ALL OTHER	239,775	+ 403	+ 28,524						
U.S. ADDRESSEES	233,334	+ 313	+ 28,835						
NON-U.S. ADDRESSEES	6,442	+ 92	- 310						
REAL ESTATE LOANS	151,192	+ 299	+ 12,907						
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	98,961	+ 512	+ 17,435						
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	40,912	+ 389	+ 371						
COMMERCIAL BANKS IN THE U.S.	9,269	+ 441	+ 1,920						
BANKS IN FOREIGN COUNTRIES	6,364	+ 261	- 1,682						
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,278	- 313	+ 132						
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,103	- 997	+ 428						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,785	- 6	+ 482						
LOANS TO STATES AND POLITICAL SUBDIVISIONS	23,894	+ 70	†						
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,995	- 35	†						
ALL OTHER LOANS	13,542	+ 118	†						
LEASE FINANCING RECEIVABLES	11,690	+ 16	+ 619						
LESS:									
UNEARNED INCOME	5,134	+ 1	- 258						
LOAN AND LEASE RESERVE	9,847	- 35	+ 1,391						
OTHER LOANS AND LEASES, NET	593,903	+ 1,108	†						
ALL OTHER ASSETS	140,318	+ 914	- 2,767						
TOTAL ASSETS	985,975	- 13,842	+ 54,199						
L I A B I L I T I E S									
DEPOSITS-TOTAL	640,811	- 1,198	+ 29,598						
DEMAND DEPOSITS-TOTAL	177,565	- 2,959	- 6,161						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	135,144	- 1,589	- 2,397 †						
STATES AND POLITICAL SUBDIVISIONS	4,694	- 347	- 624						
U.S. GOVERNMENT	2,320	- 1,746	+ 277 †						
DEPOSITORY INSTITUTIONS IN U.S.	20,828	- 520	- 106						
BANKS IN FOREIGN COUNTRIES	6,226	+ 608	- 33						
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	788	- 28	- 261						
CERTIFIED AND OFFICERS' CHECKS	7,565	+ 664	- 3,017						
TRANSACTION BALANCES OTHER THAN DEMAND									
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	37,974	- 726	†						
NONTRANSACTION BALANCES-TOTAL	431,272	+ 2,487	†						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	399,495	+ 1,916	†						
STATES AND POLITICAL SUBDIVISIONS	19,463	+ 223	+ 585						
U.S. GOVERNMENT	314	- 20	- 110						
DEPOSITORY INSTITUTIONS IN U.S.	8,326	+ 182	+ 770						
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,674	+ 186	+ 293						
LIABILITIES FOR BORROWED MONEY-TOTAL	177,579	- 16,643	+ 2,377						
BORROWINGS FROM FEDERAL RESERVE BANKS	2,466	- 1,224	+ 1,488						
TREASURY TAX AND LOAN NOTES	11,108	- 4,611	- 3,420						
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	164,005	- 10,808	+ 4,309						
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	100,297	+ 4,145	+ 15,938						
TOTAL LIABILITIES	918,688	- 13,696	+ 47,914						
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	67,287	- 146	+ 6,285						
M E M O R A N D A									
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	734,873	+ 1,226	+ 65,045						
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	613,046	+ 1,364	†						
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	156,594	+ 2,338	+ 8,717						
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,741	+ 66	+ 48						
COMMERCIAL AND INDUSTRIAL	1,960	+ 20	- 160						
OTHER	781	+ 46	+ 208						
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MHDA)	154,108	- 255	†						

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

MON 6/25/84 WED 6/20/84 WED 6/13/84
(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:
NEW YORK DISTRICT BANKS:

\$-32.9	\$-33.1	\$-34.3
\$20.0	\$20.4	\$20.0
\$14.7	\$15.1	\$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.

**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	3,841	24,864	20,276	2,727	4,349	6,063	4,964
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	27,409	198,833	162,990	25,030	46,636	57,164	40,843
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,336	13,722	9,494	3,805	5,173	8,356	6,313
NATURING IN:							
ONE YEAR OR LESS	764	2,677	1,498	988	1,311	2,573	2,347
OVER ONE THROUGH FIVE YEARS	1,227	9,218	6,848	1,354	2,616	4,319	3,300
OVER FIVE YEARS	344	1,827	1,149	1,463	1,246	1,464	665
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,787	12,176	9,431	1,257	2,692	4,167	3,198
STATES AND POLITICAL SUBDIVISIONS	1,630	10,983	8,751	981	2,459	3,813	2,949
NATURING IN:							
ONE YEAR OR LESS	480	1,773	1,355	103	167	379	242
OVER ONE YEAR	1,150	9,210	7,397	878	2,292	3,434	2,707
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	157	1,194	679	277	233	353	249
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	852	16,665	14,462	1,310	2,873	3,272	2,824
TO COMMERCIAL BANKS	554	10,234	8,056	996	2,199	2,410	2,057
TO NONBANK BROKERS AND DEALERS IN SECURITIES	260	3,680	3,660	313	534	663	680
TO OTHERS	38	2,751	2,746	--	140	200	87
OTHER LOANS AND LEASES, GROSS	22,918	161,522	134,126	19,198	36,917	42,585	29,270
OTHER LOANS, GROSS	21,968	159,086	132,083	18,842	36,289	41,952	29,017
COMMERCIAL AND INDUSTRIAL	9,954	75,259	64,246	7,595	14,366	13,502	9,811
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	85	1,070	736	250	166	119	31
ALL OTHER	9,869	74,189	63,511	7,345	14,199	13,384	9,780
U.S. ADDRESSEES	9,652	72,727	62,329	7,107	13,362	13,159	9,730
NON-U.S. ADDRESSEES	218	1,462	1,182	238	837	224	50
REAL ESTATE LOANS	5,317	27,655	22,171	4,379	7,038	11,588	7,935
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,114	21,387	14,846	2,824	7,185	10,898	7,092
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,544	14,591	12,224	1,744	3,679	1,313	931
COMMERCIAL BANKS IN THE U.S.	251	2,885	2,010	701	958	371	238
BANKS IN FOREIGN COUNTRIES	312	2,369	2,016	332	845	210	100
NONBANK DEPOSITORY AND OTHER FINANCIAL	981	9,337	8,197	710	1,876	732	593
LOANS FOR PURCHASING AND CARRYING SECURITIES	239	6,798	6,598	181	623	237	192
LOANS TO FINANCE AGRICULTURAL PRODUCTION	56	490	474	73	84	303	132
LOANS TO STATES AND POLITICAL SUBDIVISIONS	920	7,773	7,332	1,528	2,493	3,188	2,280
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	280	605	388	176	540	189	72
ALL OTHER LOANS	542	4,528	3,803	340	281	733	572
LEASE FINANCING RECEIVABLES	950	2,436	2,043	357	628	633	253
LESS:							
UNEARNED INCOME	179	1,826	1,516	253	520	672	410
LOAN AND LEASE RESERVE	306	3,427	3,008	287	498	544	352
OTHER LOANS AND LEASES, NET	22,434	156,269	129,602	18,658	35,898	41,368	28,508
ALL OTHER ASSETS 7/	6,440	69,909	63,328	4,090	9,749	7,574	5,277
TOTAL ASSETS	37,689	293,606	246,594	31,848	60,735	70,801	51,085
L I A B I L I T I E S							
DEPOSITS-TOTAL	24,052	161,162	127,577	23,379	39,527	51,022	37,292
DEMAND DEPOSITS-TOTAL	7,443	55,041	45,490	5,959	9,010	12,914	10,637
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,398	38,750	30,558	4,512	7,441	11,112	8,571
STATES AND POLITICAL SUBDIVISIONS	314	982	696	139	299	363	436
U.S. GOVERNMENT	148	647	547	67	149	196	116
DEPOSITORY INSTITUTIONS IN U.S.	1,179	5,214	4,783	965	846	772	1,234
BANKS IN FOREIGN COUNTRIES	194	5,035	4,856	110	46	73	53
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	624	583	4	7	108	2
CERTIFIED AND OFFICERS' CHECKS	210	3,789	3,466	162	222	290	226
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,226	5,076	3,606	1,440	2,327	3,652	2,368
NONTRANSACTION BALANCES-TOTAL	15,383	101,045	78,482	15,980	28,189	34,455	24,286
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,545	91,414	70,222	15,224	26,228	33,065	22,952
STATES AND POLITICAL SUBDIVISIONS	688	4,132	2,961	661	1,559	1,147	986
U.S. GOVERNMENT	8	35	34	--	11	30	32
DEPOSITORY INSTITUTIONS IN U.S.	106	3,404	3,235	89	358	186	316
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	36	2,059	2,028	5	33	27	--
LIABILITIES FOR BORROWED MONEY-TOTAL	7,566	59,924	54,414	4,488	10,790	11,618	8,371
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	66	--
TREASURY TAX AND LOAN NOTES	436	3,105	2,760	449	445	1,093	131
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	7,129	56,819	51,654	4,039	10,346	10,458	8,240
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,789	47,406	42,691	1,808	6,615	3,854	2,387
TOTAL LIABILITIES	35,407	268,492	224,682	29,675	56,932	66,494	48,050
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,282	25,115	21,912	2,173	3,803	4,308	3,034
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	27,088	190,967	157,448	23,873	44,498	55,600	39,310
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	22,965	165,069	138,522	18,811	36,634	43,077	29,799
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,178	41,609	34,710	3,014	7,168	6,589	5,983
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	5,289	37,308	28,426	6,488	10,679	13,786	9,456

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	8,483	1,794	1,359	1,921	5,427	21,610
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,729	12,689	15,804	11,223	45,724	185,172
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,210	1,543	1,172	1,070	2,916	11,922
NATURING IN:						
ONE YEAR OR LESS	1,299	526	15	481	563	2,976
OVER ONE THROUGH FIVE YEARS	3,522	600	484	562	1,900	6,563
OVER FIVE YEARS	1,389	417	672	27	453	2,383
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,727	1,040	620	949	3,326	7,351
STATES AND POLITICAL SUBDIVISIONS	4,322	976	596	901	3,237	6,800
NATURING IN:						
ONE YEAR OR LESS	226	63	87	72	145	693
OVER ONE YEAR	4,095	913	509	829	3,092	6,108
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	406	64	25	48	88	551
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	2,981	877	930	983	2,271	6,687
TO COMMERCIAL BANKS	1,949	672	762	649	2,119	4,494
TO NONBANK BROKERS AND DEALERS IN SECURITIES	580	26	11	297	62	1,192
TO OTHERS	452	180	158	37	90	1,001
OTHER LOANS AND LEASES, GROSS	65,059	9,486	13,321	8,401	38,039	162,166
OTHER LOANS, GROSS	64,547	9,201	13,184	8,310	37,621	157,178
COMMERCIAL AND INDUSTRIAL	32,989	3,581	4,422	3,132	19,650	49,548
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,129	75	4	14	226	866
ALL OTHER	31,860	3,506	4,418	3,118	19,424	48,682
U.S. ADDRESSEES	31,183	3,466	4,260	3,108	19,006	46,573
NON-U.S. ADDRESSEES	678	40	158	10	418	2,109
REAL ESTATE LOANS	11,554	1,844	1,185	2,011	10,418	60,267
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,599	1,816	5,123	1,245	2,155	28,523
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,751	883	721	443	1,899	6,413
COMMERCIAL BANKS IN THE U.S.	1,344	180	41	16	347	1,939
BANKS IN FOREIGN COUNTRIES	616	48	264	--	255	1,010
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,791	655	416	426	1,297	3,464
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,754	218	340	296	803	1,421
LOANS TO FINANCE AGRICULTURAL PRODUCTION	223	85	100	284	197	5,757
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,889	567	642	262	997	1,355
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	682	18	38	49	113	1,232
ALL OTHER LOANS	1,106	190	612	587	1,390	2,661
LEASE FINANCING RECEIVABLES	512	285	137	91	419	4,989
LESS:						
UNEARNED INCOME	248	113	60	33	166	656
LOAN AND LEASE RESERVE	1,001	144	179	146	662	2,299
OTHER LOANS AND LEASES, NET	63,810	9,229	13,082	8,221	37,212	159,211
ALL OTHER ASSETS 7/	12,196	1,748	2,151	807	4,643	29,731
TOTAL ASSETS	98,408	16,232	19,314	13,951	55,794	236,512
L I A B I L I T I E S						
DEPOSITS-TOTAL	55,853	11,313	9,842	9,792	30,748	186,829
DEMAND DEPOSITS-TOTAL	15,544	3,493	2,231	3,249	8,445	43,598
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,142	2,340	1,642	2,046	6,033	36,158
STATES AND POLITICAL SUBDIVISIONS	389	76	64	196	128	1,308
U.S. GOVERNMENT	267	84	22	38	74	512
DEPOSITORY INSTITUTIONS IN U.S.	3,054	926	447	898	2,033	3,259
BANKS IN FOREIGN COUNTRIES	164	15	23	12	69	434
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	14	--	--	--	2	26
CERTIFIED AND OFFICERS' CHECKS	515	51	34	60	106	1,900
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,819	696	273	406	864	11,824
NONTRANSACTION BALANCES-TOTAL	38,490	7,124	7,337	6,136	21,439	131,407
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,962	6,444	6,856	4,913	18,582	125,309
STATES AND POLITICAL SUBDIVISIONS	2,531	350	46	826	1,975	4,562
U.S. GOVERNMENT	12	29	--	63	4	89
DEPOSITORY INSTITUTIONS IN U.S.	1,552	300	434	193	878	507
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	432	--	--	141	--	940
LIABILITIES FOR BORROWED MONEY-TOTAL	26,804	2,910	6,696	2,714	15,886	19,812
BOBROWINGS FROM FEDERAL RESERVE BANKS	2,375	25	--	--	--	--
TREASURY TAX AND LOAN NOTES	2,054	206	330	153	870	1,835
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	22,375	2,679	6,365	2,561	15,016	17,977
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,243	941	1,443	561	6,185	16,066
TOTAL LIABILITIES	91,899	15,163	17,981	13,068	52,820	222,707
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,508	1,069	1,333	883	2,974	13,805
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	75,684	12,095	15,241	10,737	44,086	181,693
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,747	9,512	13,449	8,719	37,844	162,420
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,906	2,890	5,447	3,924	17,742	40,142
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	10,774	1,722	981	1,445	1,971	54,209

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

	JUNE 27, 1984	CHANGE SINCE			JUNE 27, 1984	CHANGE SINCE		
		JUNE 20, 1984	JUNE 29, 1983			JUNE 20, 1984	JUNE 29, 1983	
A S S E T S				L I A B I L I T I E S				
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,858	-	536	-	701			
TOTAL LOANS AND SECURITIES	46,985	+	611	+	4,949			
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,339	-	127	-	100			
OTHER SECURITIES 1/	798	-	4	-	49			
FEDERAL FUNDS SOLD 2/	4,328	+	946	+	1,466			
TO COMMERCIAL BANKS IN THE U.S.	3,928	+	678	+	1,191			
TO OTHERS	400	+	268	+	274			
OTHER LOANS, GROSS	37,520	-	204	+	3,633			
COMMERCIAL AND INDUSTRIAL	20,321	+	1	+	3,071			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,312	+	78	+	463			
ALL OTHER	17,008	-	78	+	2,607			
U.S. ADDRESSEES	15,320	-	103	+	2,631			
NON-U.S. ADDRESSEES	1,689	+	26	-	22			
TO FINANCIAL INSTITUTIONS	13,989	-	50	+	1,628			
COMMERCIAL BANKS IN THE U.S.	11,714	-	252	+	1,896			
BANKS IN FOREIGN COUNTRIES	1,450	+	102	-	526			
NONBANK FINANCIAL INSTITUTIONS	825	+	99	+	258			
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	760	-		+	760			
FOR PURCHASING AND CARRYING SECURITIES	643	-	21	+	194			
ALL OTHER 3/	1,807	-	133	-	2,020			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	15,376	-	577	+	5,268			
NET DUE FROM RELATED INSTITUTIONS	11,498	-	269	+	1,388			
TOTAL ASSETS	80,717	-	771	+	10,904			

- 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 SEPERATE 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 BANKS¹

In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks				
	New York City		all other		LEVEL JUNE 27, 1984	CHANGE SINCE MAY 30, 1984			
	LEVEL JUNE 27, 1984	CHANGE SINCE MAY 30, 1984	LEVEL JUNE 27, 1984	CHANGE SINCE MAY 30, 1984					
ASSETS									
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)									
DOLLAR DENOMINATED									
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	12,632	+	5	3,121	-	421	16,805	+	1,582
2. LOANS AND BALANCES DUE FROM OTHER IBFS	2,666	+	607	1,972	+	435	17,601	+	2,492
3. BALANCES DUE FROM:	6,258	+	446	4,356	+	458	15,324	+	838
A. BANKS IN FOREIGN COUNTRIES	5,877	+	459	4,299	+	463	15,284	+	835
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	382	-	12	57	-	5	40	+	3
4. SECURITIES OF NON-U.S. ADDRESSEES				104	-	2	1,202	-	59
5. LOANS TO NON-U.S. ADDRESSEES	35,719	+	80	19,872	+	386	25,143	-	268
A. COMMERCIAL AND INDUSTRIAL	13,201	-	328	7,817	+	53	10,610	-	175
B. BANKS IN FOREIGN COUNTRIES	12,149	+	35	5,485	+	120	8,179	-	177
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	9,838	+	396	6,378	+	214	6,066	+	96
D. OTHER LOANS	531	-	23	192	-	1	288	-	12
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,217	-	11	711	+	11	1,006	+	57
7. TOTAL (SUM OF 1 THROUGH 6)	58,492	+	1,126	30,137	+	867	77,082	+	4,643
NON-DOLLAR DENOMINATED									
8. TOTAL	1,573	-	75	1,314	-	115	1,040	-	138
TOTAL									
9. SUM OF 7 AND 8 ABOVE	60,065	+	1,051	31,451	+	752	78,122	+	4,505
LIABILITIES									
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)									
DOLLAR DENOMINATED									
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	33,009	-	1,887	15,346	+	72	18,163	-	304
11. OTHER LIABILITIES DUE TO:	25,001	+	3,509	11,442	-	1,125	60,738	+	4,325
A. OTHER IBFS	4,748	+	1,822	2,817	-	124	18,909	+	2,118
B. BANKS IN FOREIGN COUNTRIES	8,460	+	1,767	5,213	-	595	28,298	+	1,303
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,923	+	227	1,436	-	457	1,854	-	7
D. OTHER NON-U.S. ADDRESSEES	5,967	-	329	1,709	+	58	10,996	+	876
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	904	+	24	267	-	7	682	+	36
12. TOTAL (SUM OF 10 AND 11)	58,010	+	1,622	26,788	-	1,053	78,901	+	4,021
NON-DOLLAR DENOMINATED									
13. TOTAL	1,135	-	57	809	-	9	1,076	-	58
TOTAL									
14. SUM OF 12 AND 13 ABOVE	59,145	+	1,566	27,597	-	1,062	79,977	+	3,962
RESIDUAL									
NET DUE FROM U.S. OFFICES OF ESTABLISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)									
15. ITEM 14 MINUS ITEM 9 ABOVE	-920	+	514	-3,854	-	1,815	1,855	-	543

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 JUNE 27, 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.