### FEDERAL RESERVE statistical release

#### 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**

In millions of dollars

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>JUNE 27, <strong>1984</strong></th>
<th>JUNE 20, <strong>1984</strong></th>
<th>JUNE 28, <strong>1983</strong></th>
<th>CHANGE SINCE</th>
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</thead>
<tbody>
<tr>
<td>CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS</td>
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<td>U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL</td>
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<tr>
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<td>64,537</td>
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<tr>
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<td>OVER ONE YEAR OR LESS</td>
<td>35,656</td>
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<tr>
<td>OTHER SECURITIES-TOTAL</td>
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<td>TRADING ACCOUNT</td>
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<td>39,647</td>
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#### LIABILITIES

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<th>JUNE 28, <strong>1983</strong></th>
<th>CHANGE SINCE</th>
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<td>-110</td>
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**NOTE:** Based on data reported by banks that have foreign branches with foreign balances due to these branches.

**MEMORANDA**

**TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED**

<table>
<thead>
<tr>
<th>TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED</th>
<th>JUNE 27, <strong>1984</strong></th>
<th>JUNE 20, <strong>1984</strong></th>
<th>JUNE 28, <strong>1983</strong></th>
<th>CHANGE SINCE</th>
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<tbody>
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<td>+108</td>
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**EXPLANATIONS**

- \(\) Includes securities purchased under agreements to resell.
- \(\) Includes federal funds purchased and securities sold under agreements to repurchase.
- \(\) Indicates that these liabilities are calculated at banks with assets of $1 billion or more on December 31, 1977.
- \(\) This is not a measure of equity capital for use in capital adequacy analysis or for other analytic uses.
- \(\) Includes Federal funds purchased and securities sold under agreements to resell.
- \(\) Excludes bank and nonconsolidated nonbank subsidiaries of the holding company.

**Monetary 4/ and analytic 5/ Definitions**

- Deposits are defined as time and savings deposits (including money market deposit accounts).
- Loans are defined as loans and leases (excluding Federal funds transactions) net of Federal funds purchased and securities sold under agreements to repurchase.
- Total deposits are defined as deposits plus savings deposits (excluding money market deposit accounts).
- Total loans and leases are defined as loans and leases net of Federal funds purchased and securities sold under agreements to repurchase.
- Total assets are defined as total deposits plus total loans and leases.
- Total liabilities are defined as deposits plus total loans and leases.

**Footnotes:**

1. Includes securities purchased under agreements to resell.
2. Data may not balance due to definitional change.
3. Excludes Federal funds purchased and securities sold under agreements to repurchase.
4. Includes 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, the bank, the bank's holding company (if not a bank) and nonconsolidated nonbank subsidiaries of the holding company.

[Digital image for FRASER](http://fraser.stlouisfed.org/)
### WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY

In millions of dollars

#### ASSETS

<table>
<thead>
<tr>
<th>Item</th>
<th>Boston</th>
<th>New York</th>
<th>Philadelphia</th>
<th>Cleveland</th>
<th>Richmond</th>
<th>Atlanta</th>
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</thead>
<tbody>
<tr>
<td>CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS</td>
<td><strong>3,441</strong></td>
<td>24,864</td>
<td>20,276</td>
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<td>162,990</td>
<td>25,030</td>
<td>46,636</td>
<td>57,164</td>
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<tr>
<td>U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL</td>
<td><strong>8,457</strong></td>
<td>13,222</td>
<td>9,494</td>
<td>3,805</td>
<td>5,173</td>
<td>8,356</td>
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<tr>
<td>INVESTMENT ACCOUNT</td>
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<td>9,494</td>
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<td>3,805</td>
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<tr>
<td>INVESTMENT ACCOUNT</td>
<td><strong>1,787</strong></td>
<td>12,176</td>
<td>9,421</td>
<td>1,257</td>
<td>2,602</td>
<td>4,167</td>
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<tr>
<td>ONE YEAR OR LESS</td>
<td><strong>1,500</strong></td>
<td>9,210</td>
<td>7,397</td>
<td>878</td>
<td>2,293</td>
<td>2,707</td>
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<tr>
<td>OTHER BONDS, CORPORATE STOCKS AND SECURITIES</td>
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<tr>
<td>INVESTMENT ACCOUNT</td>
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#### LIABILITIES

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<th>Boston</th>
<th>New York</th>
<th>Philadelphia</th>
<th>Cleveland</th>
<th>Richmond</th>
<th>Atlanta</th>
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<td>277</td>
<td>233</td>
<td>353</td>
</tr>
<tr>
<td>MATURED IN:</td>
<td><strong>157</strong></td>
<td>1,194</td>
<td>679</td>
<td>277</td>
<td>233</td>
<td>353</td>
</tr>
<tr>
<td>ONE YEAR OR LESS</td>
<td><strong>157</strong></td>
<td>1,194</td>
<td>679</td>
<td>277</td>
<td>233</td>
<td>353</td>
</tr>
</tbody>
</table>

#### MEMORANDUM

<table>
<thead>
<tr>
<th>Item</th>
<th>Boston</th>
<th>New York</th>
<th>Philadelphia</th>
<th>Cleveland</th>
<th>Richmond</th>
<th>Atlanta</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL LOANS, LEASES &amp; INVESTMENTS, ADJ. 6/</td>
<td><strong>27,888</strong></td>
<td>190,833</td>
<td>162,990</td>
<td>25,030</td>
<td>46,636</td>
<td>57,164</td>
</tr>
<tr>
<td>TOTAL LOANS, LEASES, ADJ. 6/</td>
<td><strong>27,888</strong></td>
<td>190,833</td>
<td>162,990</td>
<td>25,030</td>
<td>46,636</td>
<td>57,164</td>
</tr>
<tr>
<td>TOTAL Non-TRANSACTIONS SALES DEPOSITS (INCLUDING NMDA)</td>
<td><strong>5,829</strong></td>
<td>37,308</td>
<td>28,426</td>
<td>6,848</td>
<td>10,679</td>
<td>13,786</td>
</tr>
</tbody>
</table>

**Note:** 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)

#### ASSETS
- **Cash and Balances Due From Depository Institutions:**
  - Federal Reserve District:
    - Chicago: 8,483,179
    - St. Louis: 1,794
    - Minneapolis: 1,359
    - Kansas City: 1,921
    - Dallas: 5,427
    - San Francisco: 21,610

- **Total Loans, Leases and Securities, Net:**
  - Federal Reserve District:
    - Chicago: 77,729
    - St. Louis: 12,469
    - Minneapolis: 15,004
    - Kansas City: 11,223
    - Dallas: 45,724
    - San Francisco: 185,172

- **U.S. Treasury and Govt. Agency Securities—Total:**
  - Federal Reserve District:
    - Chicago: 6,210
    - St. Louis: 1,543
    - Minneapolis: 1,172
    - Kansas City: 1,070
    - Dallas: 2,916
    - San Francisco: 11,922

- **Trading Account:**
  - Federal Reserve District:
    - Highly Liquid:
      - Chicago: 1,299
      - St. Louis: 926
      - Minneapolis: 35
      - Kansas City: 15
      - Dallas: 48
      - San Francisco: 226
    - Other:
      - Chicago: 3,522
      - St. Louis: 600
      - Minneapolis: 484
      - Kansas City: 562
      - Dallas: 1,900
      - San Francisco: 6,563
    - For Five Years:
      - Chicago: 1,389
      - St. Louis: 417
      - Minneapolis: 677
      - Kansas City: 27
      - Dallas: 238
      - San Francisco: 2,338

- **Other Securities—Total:**
  - Federal Reserve District:
    - Chicago: 4,727
    - St. Louis: 1,040
    - Minneapolis: 620
    - Kansas City: 949
    - Dallas: 3,236
    - San Francisco: 7,351

- **Trading Account—Investment:**
  - Federal Reserve District:
    - States and Political Subdivisions:
      - One Year or Less:
        - Chicago: 43,322
        - St. Louis: 976
        - Minneapolis: 596
        - Kansas City: 901
        - Dallas: 1,237
        - San Francisco: 6,800
      - Other:
        - Chicago: 226
        - St. Louis: 63
        - Minneapolis: 72
        - Kansas City: 72
        - Dallas: 145
        - San Francisco: 693
    - Other:
      - Chicago: 4,995
      - St. Louis: 913
      - Minneapolis: 509
      - Kansas City: 829
      - Dallas: 1,010
      - San Francisco: 1,055

- **Other Trading Account Assets:**
  - Federal Reserve District:
    - Cash and Balances Due From Depository Institutions:
      - Chicago: 2,980
      - St. Louis: 877
      - Minneapolis: 930
      - Kansas City: 98
      - Dallas: 2,721
      - San Francisco: 6,687
    - Federal Funds Sold:
      - Chicago: 1,949
      - St. Louis: 672
      - Minneapolis: 762
      - Kansas City: 449
      - Dallas: 2,119
      - San Francisco: 4,498
    - To Commercial Banks:
      - Chicago: 500
      - St. Louis: 26
      - Minneapolis: 11
      - Kansas City: 297
      - Dallas: 62
      - San Francisco: 1,192
    - To Nonbank Brokers and Dealers in Securities:
      - Chicago: 452
      - St. Louis: 180
      - Minneapolis: 150
      - Kansas City: 20
      - Dallas: 90
      - San Francisco: 1,001
    - Other Loans and Leases, Gross:
      - Chicago: 65,059
      - St. Louis: 9,486
      - Minneapolis: 13,321
      - Kansas City: 8,401
      - Dallas: 38,039
      - San Francisco: 162,166
    - Real Estate Loans:
      - Chicago: 52,989
      - St. Louis: 12,689
      - Minneapolis: 15,804
      - Kansas City: 11,223
      - Dallas: 45,724
      - San Francisco: 185,172
    - Loans to Individuals for Personal Expenditures:
      - Chicago: 6,753
      - St. Louis: 803
      - Minneapolis: 721
      - Kansas City: 443
      - Dallas: 1,899
      - San Francisco: 6,813
    - Commercial and Industrial Bank Deposits:
      - Chicago: 1,344
      - St. Louis: 180
      - Minneapolis: 41
      - Kansas City: 16
      - Dallas: 367
      - San Francisco: 1,939
    - Loans to Foreign Governments and Political Subdivisions:
      - Chicago: 11,554
      - St. Louis: 1,084
      - Minneapolis: 1,165
      - Kansas City: 2,011
      - Dallas: 10,418
      - San Francisco: 60,267
    - All Other Loans and Leases, Gross:
      - Chicago: 7,599
      - St. Louis: 816
      - Minneapolis: 523
      - Kansas City: 1,245
      - Dallas: 2,155
      - San Francisco: 28,523

- **Liabilities:**
  - Federal Reserve District:
    - Demand Deposits—Total:
      - Individuals, Partnerships and Corporations:
        - Chicago: 55,853
        - St. Louis: 1,163
        - Minneapolis: 9,482
        - Kansas City: 9,792
        - Dallas: 30,748
        - San Francisco: 186,829
      - States and Political Subdivisions:
        - Chicago: 6,753
        - St. Louis: 803
        - Minneapolis: 721
        - Kansas City: 443
        - Dallas: 1,899
        - San Francisco: 6,813
      - U.S. Government:
        - Chicago: 1,344
        - St. Louis: 180
        - Minneapolis: 41
        - Kansas City: 16
        - Dallas: 367
        - San Francisco: 1,939
      - Nonbank Depository Institutions in U.S.:
        - Chicago: 11,554
        - St. Louis: 1,084
        - Minneapolis: 1,165
        - Kansas City: 2,011
        - Dallas: 10,418
        - San Francisco: 60,267
      - Banks in Foreign Countries:
        - Chicago: 7,599
        - St. Louis: 816
        - Minneapolis: 523
        - Kansas City: 1,245
        - Dallas: 2,155
        - San Francisco: 28,523
      - Federal Government and Official Institutions:
        - Chicago: 11,554
        - St. Louis: 1,084
        - Minneapolis: 1,165
        - Kansas City: 2,011
        - Dallas: 10,418
        - San Francisco: 60,267
      - Certified and Officers’ Checks:
        - Chicago: 7,599
        - St. Louis: 816
        - Minneapolis: 523
        - Kansas City: 1,245
        - Dallas: 2,155
        - San Francisco: 28,523
      - Other Liabilities and Subordinated Note and Debentures:
        - Chicago: 11,554
        - St. Louis: 1,084
        - Minneapolis: 1,165
        - Kansas City: 2,011
        - Dallas: 10,418
        - San Francisco: 60,267
      - Total Liabilities:
        - Chicago: 90,408
        - St. Louis: 16,232
        - Minneapolis: 19,314
        - Kansas City: 13,951
        - Dallas: 55,705
        - San Francisco: 236,512

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### Memoanda
- **Total Loans, Leases & Investments, Gross Adj. 4/6:**
  - Chicago: 75,684
  - St. Louis: 12,095
  - Minneapolis: 15,241
  - Kansas City: 10,737
  - Dallas: 44,086
  - San Francisco: 181,693

- **Total Deposits in Amounts of $100,000 or More:**
  - Chicago: 66,747
  - St. Louis: 9,512
  - Minneapolis: 13,449
  - Kansas City: 8,719
  - Dallas: 37,604
  - San Francisco: 162,420

- **Total Deposits in Amounts of $50,000 or More:**
  - Chicago: 15,936
  - St. Louis: 2,890
  - Minneapolis: 5,457
  - Kansas City: 3,170
  - Dallas: 40,967
  - San Francisco: 166,656

- **Nontransaction Savings Deposits (Including RRDA):**
  - Chicago: 10,774
  - St. Louis: 1,722
  - Minneapolis: 981
  - Kansas City: 1,445
  - Dallas: 1,971
  - San Francisco: 54,209

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### 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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>CASH AND DUE FROM DEPOSITORY INSTITUTIONS</td>
<td>6,858</td>
<td>536</td>
<td>701</td>
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<tr>
<td>TOTAL LOANS AND SECURITIES</td>
<td>46,985</td>
<td>611</td>
<td>4,949</td>
</tr>
<tr>
<td>U.S. TREASURY &amp; GOVT. AGENCY SECURITIES 1/</td>
<td>4,339</td>
<td>127</td>
<td>100</td>
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<tr>
<td>OTHER SECURITIES 1/</td>
<td>798</td>
<td>4</td>
<td>49</td>
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<tr>
<td>FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS IN THE U.S.</td>
<td>4,328</td>
<td>946</td>
<td>1,466</td>
</tr>
<tr>
<td>TO OTHERS</td>
<td>400</td>
<td>268</td>
<td>276</td>
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<tr>
<td>OTHER LOANS, GROSS</td>
<td>37,520</td>
<td>204</td>
<td>3,633</td>
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<tr>
<td>COMMERCIAL AND INDUSTRIAL</td>
<td>22,321</td>
<td>1</td>
<td>3,071</td>
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<tr>
<td>BANKERS' ACCEPTANCES AND COMMERCIAL PAPER</td>
<td>3,312</td>
<td>78</td>
<td>463</td>
</tr>
<tr>
<td>ALL OTHER</td>
<td>11,636</td>
<td>76</td>
<td>2,607</td>
</tr>
<tr>
<td>U.S. ADDRESSES</td>
<td>19,320</td>
<td>103</td>
<td>2,631</td>
</tr>
<tr>
<td>NON-U.S. ADDRESSES</td>
<td>1,609</td>
<td>26</td>
<td>22</td>
</tr>
<tr>
<td>TO FINANCIAL INSTITUTIONS</td>
<td>13,599</td>
<td>50</td>
<td>1,428</td>
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<tr>
<td>COMMERCIAL BANKS IN THE U.S.</td>
<td>11,314</td>
<td>252</td>
<td>1,896</td>
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<tr>
<td>BANKS IN FOREIGN COUNTRIES</td>
<td>1,850</td>
<td>102</td>
<td>526</td>
</tr>
<tr>
<td>NOWAME FINANCIAL INSTITUTIONS</td>
<td>825</td>
<td>99</td>
<td>258</td>
</tr>
<tr>
<td>TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/</td>
<td>760</td>
<td>21</td>
<td>194</td>
</tr>
<tr>
<td>ALL OTHER 3/</td>
<td>1,407</td>
<td>133</td>
<td>2,500</td>
</tr>
<tr>
<td>OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)</td>
<td>15,376</td>
<td>577</td>
<td>5,268</td>
</tr>
<tr>
<td>NET DUE TO RELATED INSTITUTIONS</td>
<td>11,498</td>
<td>269</td>
<td>1,388</td>
</tr>
<tr>
<td>TOTAL ASSETS</td>
<td>80,717</td>
<td>771</td>
<td>10,904</td>
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</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS</td>
<td>22,357</td>
<td>477</td>
<td>1,264</td>
</tr>
<tr>
<td>CREDIT BALANCES</td>
<td>132</td>
<td>20</td>
<td>74</td>
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<tr>
<td>DEMAND DEPOSITS</td>
<td>1,477</td>
<td>224</td>
<td>422</td>
</tr>
<tr>
<td>INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS</td>
<td>799</td>
<td>7</td>
<td>133</td>
</tr>
<tr>
<td>OTHER</td>
<td>878</td>
<td>217</td>
<td>260</td>
</tr>
<tr>
<td>TIME AND SAVINGS DEPOSITS</td>
<td>20,548</td>
<td>681</td>
<td>1,760</td>
</tr>
<tr>
<td>INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS</td>
<td>17,105</td>
<td>633</td>
<td>1,133</td>
</tr>
<tr>
<td>OTHER</td>
<td>3,443</td>
<td>49</td>
<td>628</td>
</tr>
<tr>
<td>BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS</td>
<td>33,907</td>
<td>1,083</td>
<td>4,861</td>
</tr>
<tr>
<td>FEDERAL FUNDS PURCHASED 4/ FROM COMMERICAL BANKS IN THE U.S.</td>
<td>8,770</td>
<td>2,066</td>
<td>1,039</td>
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<tr>
<td>FROM OTHERS</td>
<td>5,976</td>
<td>2,090</td>
<td>382</td>
</tr>
<tr>
<td>OTHER LIABILITIES FOR BORROWED MONEY</td>
<td>2,794</td>
<td>26</td>
<td>1,812</td>
</tr>
<tr>
<td>TO COMMERCIAL BANKS IN THE U.S.</td>
<td>25,136</td>
<td>992</td>
<td>3,830</td>
</tr>
<tr>
<td>TO OTHERS</td>
<td>21,064</td>
<td>593</td>
<td>2,691</td>
</tr>
<tr>
<td>OTHER LIABILITIES TO NONRELATED PARTIES</td>
<td>2,097</td>
<td>389</td>
<td>1,139</td>
</tr>
<tr>
<td>NET DUE TO RELATED INSTITUTIONS</td>
<td>15,872</td>
<td>605</td>
<td>4,846</td>
</tr>
<tr>
<td>TOTAL LIABILITIES</td>
<td>80,717</td>
<td>771</td>
<td>10,904</td>
</tr>
</tbody>
</table>

### MEMORANDA

| TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/ | 31,343 | 185 | 1,862 |
| TOTAL LOANS (GROSS) ADJUSTED 5/ | 26,207 | 317 | 2,012 |

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**

<table>
<thead>
<tr>
<th>New York City</th>
<th>all other</th>
<th>U.S. branches and agencies of foreign banks</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>LEVEL</strong></td>
<td><strong>CHANGE SINCE</strong></td>
<td><strong>LEVEL</strong></td>
</tr>
</tbody>
</table>

#### DOLLAR DENOMINATED

**ASSETS (EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)**

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:**
   - A. BANKS IN FOREIGN COUNTRIES  
     - 6,258 + 446  
     - 4,356 + 458  
     - 15,328 + 838
   - B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS  
     - 5,877 + 459  
     - 4,299 + 463  
     - 15,284 + 835
4. **SECURITIES OF NON-U.S. ADDRESSEES**
   - 382 - 12  
   - 57 - 5  
   - 40 - 3
5. **LOANS TO NON-U.S. ADDRESSEES**
   - 35,719 + 80  
   - 19,072 + 386  
   - 25,143 - 268
6. **VARIABLE 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
8. **NON-DOLLAR DENOMINATED**
   - 1,573 - 75  
   - 1,314 - 115  
   - 1,040 - 138
9. **TOTAL**
   - 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**
    - 30,009 - 1,807  
    - 15,246 + 72  
    - 18,163 - 304
11. **OTHER LIABILITIES DUE TO:**
    - A. OTHER IBFS  
      - 8,788 + 1,822  
      - 2,817 - 128  
      - 10,909 + 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  
      - 1,836 + 457  
      - 4,721 + 227
    - D. OTHER NON-U.S. ADDRESSEES  
      - 5,967 - 329  
      - 1,709 + 58  
      - 10,996 + 876
    - E. 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
13. **NON-DOLLAR DENOMINATED**
    - 1,135 - 57  
    - 809 - 9  
    - 1,076 - 58
14. **TOTAL**
    - 59,145 + 1,566  
    - 27,597 - 1,062  
    - 79,977 + 3,962

**RESIDUAL**

**NET DUE FROM U.S. OFFICES OF ESTABLISHING ENTITIES (IF NEGATIVE, EQUALS NET DUE TO)**

- 920 + 514  
- 3,056 - 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 36 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 20, 1983, DATA WILL BE COLLECTED ON A MONTHLY BASIS FOR THOSE IBF'S WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST $300 MILLION.