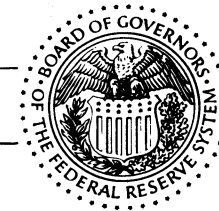


FEDERAL RESERVE statistical release



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
JULY 13, 1984

In millions of dollars

	JULY 04, ** 1984	CHANGE SINCE		JULY 04, ** 1984	JUNE 27, * 1984	JULY 06, * 1983		JULY 04, ** 1984	CHANGE SINCE		JULY 06, * 1983	
		JUNE 27, * 1984	JULY 06, * 1983						JUNE 27, * 1984	JULY 06, * 1983		
A S S E T S												
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	105,305	+ 18,601	+ 1,099 †					671,354	+ 30,740	+ 43,846		
TOTAL LOANS, LEASES AND SECURITIES, NET	770,741	+ 12,620	+ 61,587					204,647	+ 27,361	+ 6,253		
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	73,054	+ 881	†					153,808	+ 19,076	+ 4,826 †		
TRADING ACCOUNT	8,487	+ 857	†					5,443	+ 741	+ 413		
INVESTMENT ACCOUNT	64,566	+ 22	+ 907					1,422	- 874	- 1,901 †		
MATURING IN:								27,241	+ 6,270	+ 2,823		
ONE YEAR OR LESS	17,227	+ 630	†					6,736	+ 519	+ 169		
OVER ONE THROUGH FIVE YEARS	35,035	- 561	†					1,200	+ 412	+ 248		
OVER FIVE YEARS	12,308	- 87	†					8,796	+ 1,215	- 324		
OTHER SECURITIES-TOTAL	47,825	- 275	†					34,451	+ 2,484	†		
TRADING ACCOUNT	4,444	+ 332	†					432,256	+ 896	†		
INVESTMENT ACCOUNT	42,581	- 608	†					401,521	+ 1,920	†		
STATES AND POLITICAL SUBDIVISIONS	38,550	- 994	†					19,022	- 423	+ 912		
MATURING IN:								337	+ 26	- 6		
ONE YEAR OR LESS	3,903	- 509	†					8,128	- 200	+ 826		
OVER ONE YEAR	34,646	- 487	†					3,247	- 427	- 81		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	8,031	+ 387	+ 457					182,084	+ 4,465	- 7,419		
OTHER TRADING ACCOUNT ASSETS	2,349	+ 93	†					4,445	+ 1,979	+ 3,637		
FEDERAL FUNDS SOLD 1/	46,598	+ 4,108	- 5,955					2,581	- 8,170	- 11,229		
TO COMMERCIAL BANKS	33,601	+ 4,532	- 7,589					175,058	+ 10,656	+ 174		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,623	+ 212	+ 749					100,664	+ 424	+ 15,442		
TO OTHERS	4,375	- 635	+ 886					954,102	+ 35,629	+ 51,869		
OTHER LOANS AND LEASES, GROSS	616,526	+ 7,646	†					67,610	+ 318	+ 5,915		
OTHER LOANS, GROSS	604,704	+ 7,516	†									
COMMERCIAL AND INDUSTRIAL	244,624	+ 1,033	†									
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,110	+ 194	†									
ALL OTHER	240,513	+ 838	+ 27,773									
U.S. ADDRESSEES	233,906	+ 673	+ 27,990									
NON-U.S. ADDRESSEES	6,607	+ 165	- 225									
REAL ESTATE LOANS	151,306 †	+ 529	+ 12,893									
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	99,726 †	+ 390	+ 18,205									
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	42,952	+ 1,890	+ 1,755									
COMMERCIAL BANKS IN THE U.S.	9,898	+ 539	+ 2,040									
BANKS IN FOREIGN COUNTRIES	6,905	+ 517	- 1,151									
NONBANK DEPOSITORY AND OTHER FINANCIAL	26,148	+ 834	+ 865									
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,257	+ 1,120	+ 1,816									
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,823	+ 39	+ 567									
LOANS TO STATES AND POLITICAL SUBDIVISIONS	24,670	+ 631	†									
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,268	+ 273	†									
ALL OTHER LOANS	15,079	+ 1,613	†									
LEASE FINANCING RECEIVABLES	11,821	+ 129	+ 926									
LESS:												
UNEARNED INCOME	5,112	- 22	- 202									
LOAN AND LEASE RESERVE	9,698	- 148	+ 1,292									
OTHER LOANS AND LEASES, NET	601,715	+ 7,814	†									
ALL OTHER ASSETS	185,666	+ 4,725	- 4,902									
TOTAL ASSETS	1,021,713	+ 35,948	+ 57,784									
L I A B I L I T I E S												
DEPOSITS-TOTAL	671,354	+ 30,740	+ 43,846					742,053	+ 7,381	+ 68,228		
DEMAND DEPOSITS-TOTAL	204,647	+ 27,361	+ 6,253					619,625	+ 6,683	†		
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	153,808	+ 19,076	+ 4,826 †					155,980	- 871	+ 9,237		
STATES AND POLITICAL SUBDIVISIONS	5,443	+ 741	+ 413					2,753	+ 12	+ 119		
U.S. GOVERNMENT	1,422	- 874	- 1,901 †					1,957	- 3	- 109		
DEPOSITORY INSTITUTIONS IN U.S.	27,241	+ 6,270	+ 2,823					796	+ 15	+ 228		
BANKS IN FOREIGN COUNTRIES	6,736	+ 519	+ 169									
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,200	+ 412	+ 248									
CERTIFIED AND OFFICERS' CHECKS	8,796	+ 1,215	- 324									
TRANSACTION BALANCES OTHER THAN DEMAND												
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	34,451	+ 2,484	†									
NONTRANSACTION BALANCES-TOTAL	432,256	+ 896	†									
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	401,521	+ 1,920	†									
STATES AND POLITICAL SUBDIVISIONS	19,022	- 423	+ 912									
U.S. GOVERNMENT	337	+ 26	- 6									
DEPOSITORY INSTITUTIONS IN U.S.	8,128	- 200	+ 826									
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,247	- 427	- 81									
LIABILITIES FOR BORROWED MONEY-TOTAL	182,084	+ 4,465	- 7,419									
BORROWINGS FROM FEDERAL RESERVE BANKS	4,445	+ 1,979	+ 3,637									
TREASURY TAX AND LOAN NOTES	2,581	- 8,170	- 11,229									
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	175,058	+ 10,656	+ 174									
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTORS	100,664	+ 424	+ 15,442									
TOTAL LIABILITIES	954,102	+ 35,629	+ 51,869									
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	67,610	+ 318	+ 5,915									
R E E O R A N D A												
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	742,053	+ 7,381	+ 68,228									
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	619,625	+ 6,683	†									
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	155,980	- 871	+ 9,237									
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,753	+ 12	+ 119									
COMMERCIAL AND INDUSTRIAL	1,957	- 3	- 109									
OTHER	796	+ 15	+ 228									
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	155,172	+ 1,032	†									

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

NON 7/2/84 NED 6/27/84 NED 6/20/84
(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:

\$-37.4	\$-31.2	\$-33.1
\$20.1	\$20.0	\$20.4
\$14.6	\$14.7	\$15.1

† 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.

† NOTE: THE FOLLOWING AMOUNTS REPRESENT APPROXIMATE NET CHANGES TO DATA FROM DISTRICT 6 (ATLANTA) DUE TO FURTHER RECLASSIFICATIONS OF LOANS:

	AS-OF 6/13	AS-OF 6/20	AS-OF 6/27	(IN MILLIONS)
REAL ESTATE LOANS:	-341	-401		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES:	+341	+401		

THESE REVISED DATA LARGELY REVERSE EARLIER RECLASSIFICATIONS TO LOAN DATA FOR 6/13/84 AND 6/20/84 PUBLISHED IN THE JUNE 29, 1984 H.4.2. RELEASE.

**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	4,628	28,978	23,876	3,622	5,226	7,547	6,594
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	27,897	203,527	167,884	24,946	47,329	58,033	41,547
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,329	13,554	9,419	3,786	5,141	8,390	6,251
MATURING IN:							
ONE YEAR OR LESS	696	2,904	1,832	1,077	1,334	2,596	2,421
OVER ONE THROUGH FIVE YEARS	1,278	8,833	6,449	1,259	2,548	4,331	3,180
OVER FIVE YEARS	355	1,817	1,138	1,450	1,259	1,464	650
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,615	11,785	9,052	1,242	2,675	4,495	3,161
STATES AND POLITICAL SUBDIVISIONS	1,458	10,602	8,384	963	2,443	3,765	2,912
MATURING IN:							
ONE YEAR OR LESS	354	1,458	1,055	96	154	350	241
OVER ONE YEAR	1,104	9,144	7,328	867	2,289	3,415	2,671
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	157	1,183	668	279	232	730	249
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,360	18,660	16,478	1,285	3,096	3,424	3,376
TO COMMERCIAL BANKS	1,142	12,613	10,461	1,005	2,290	2,712	2,849
TO NONBANK BROKERS AND DEALERS IN SECURITIES	208	3,849	3,829	280	686	552	457
TO OTHERS	10	2,198	2,188	--	120	160	70
OTHER LOANS AND LEASES, GROSS	23,073	164,734	137,426	19,164	37,437	42,935	29,524
OTHER LOANS, GROSS	22,122	162,312	135,402	18,805	36,805	42,289	29,268
COMMERCIAL AND INDUSTRIAL	9,889	75,784	64,827	7,585	14,467	13,577	9,884
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	81	1,071	756	254	201	135	35
ALL OTHER	9,808	74,713	64,071	7,331	14,266	13,442	9,849
U.S. ADDRESSEES	9,590	73,266	62,877	7,095	13,371	13,134	9,794
NON-U.S. ADDRESSEES	217	1,447	1,194	236	895	307	55
REAL ESTATE LOANS	5,308	27,528	22,014	4,383	7,028	11,589	7,539#
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,143	21,268	14,715	2,826	7,199	10,911	7,495#
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,638	15,756	13,510	1,698	3,881	1,320	1,048
COMMERCIAL BANKS IN THE U.S.	270	3,174	2,413	644	987	358	290
BANKS IN FOREIGN COUNTRIES	313	2,766	2,395	338	944	216	102
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,055	9,815	8,702	715	1,950	746	656
LOANS FOR PURCHASING AND CARRYING SECURITIES	224	7,363	7,160	135	743	260	197
LOANS TO FINANCE AGRICULTURAL PRODUCTION	47	487	472	77	85	304	134
LOANS TO STATES AND POLITICAL SUBDIVISIONS	935	8,165	7,712	1,556	2,518	3,318	2,277
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	279	841	590	187	522	194	72
ALL OTHER LOANS	658	5,120	4,403	359	361	815	622
LEASE FINANCING RECEIVABLES	952	2,422	2,024	359	632	646	256
LESS:							
UNEARNED INCOME	177	1,821	1,511	250	523	673	404
LOAN AND LEASE RESERVE	302	3,385	2,979	282	498	537	359
OTHER LOANS AND LEASES, NET	22,594	159,528	132,936	18,632	36,416	41,724	28,760
ALL OTHER ASSETS 7/	6,539	74,966	67,914	4,293	10,002	7,015	5,512
TOTAL ASSETS	39,064	307,471	259,674	32,861	62,556	72,596	53,653
L I A B I L I T I E S							
DEPOSITS-TOTAL	25,805	170,216	135,415	24,460	40,817	53,500	39,528
DEMAND DEPOSITS-TOTAL	9,005	63,521	52,853	7,018	9,721	14,840	12,456
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,576	44,498	35,438	5,199	7,968	12,652	9,928
STATES AND POLITICAL SUBDIVISIONS	384	1,128	863	165	319	375	469
U.S. GOVERNMENT	82	319	249	54	67	170	92
DEPOSITORY INSTITUTIONS IN U.S.	1,437	7,143	6,475	1,304	996	1,116	1,577
BANKS IN FOREIGN COUNTRIES	223	5,510	5,337	96	62	51	62
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	946	927	4	7	126	3
CERTIFIED AND OFFICERS' CHECKS	302	3,977	3,563	197	300	349	324
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,317	5,358	3,811	1,543	2,532	3,936	2,574
NONTRANSACTION BALANCES-TOTAL	15,483	101,337	78,751	15,899	28,564	34,724	24,498
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,645	92,524	71,248	15,190	26,519	33,350	23,074
STATES AND POLITICAL SUBDIVISIONS	688	4,028	2,892	590	1,527	1,128	988
U.S. GOVERNMENT	7	33	33	--	11	32	58
DEPOSITORY INSTITUTIONS IN U.S.	107	3,094	2,951	114	474	188	378
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	36	1,657	1,627	5	33	27	--
LIABILITIES FOR BORROWED MONEY-TOTAL	7,048	64,058	58,609	4,396	11,167	10,927	8,690
BORROWINGS FROM FEDERAL RESERVE BANKS	--	50	--	--	--	35	20
TREASURY TAX AND LOAN NOTES	98	602	511	87	111	184	40
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	6,949	63,405	58,098	4,309	11,056	10,708	8,629
TOTAL LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,877	47,859	43,453	1,820	6,787	3,790	2,397
TOTAL LIABILITIES	36,730	282,133	237,477	30,677	58,771	68,217	50,614
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,334	25,338	22,197	2,184	3,786	4,378	3,038
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	26,964	192,946	159,501	23,828	45,073	56,174	39,172
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	23,020	167,607	141,030	18,800	37,257	43,288	29,760
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,208	41,681	34,845	2,906	7,353	6,654	6,091
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	5,348	37,286	28,344	6,531	10,817	13,955	9,535

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.

NOTE: THE FOLLOWING AMOUNTS REPRESENT APPROXIMATE NET CHANGES TO DATA FROM DISTRICT 6 (ATLANTA) DUE TO FURTHER RECLASSIFICATIONS OF LOANS:

	AS-OF 6/13	AS-OF 6/20	AS-OF 6/27	(IN MILLIONS)
REAL ESTATE LOANS:	-341	-401	-401	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES:	+341	+401	+401	

THESE REVISED DATA LARGELY REVERSE EARLIER RECLASSIFICATIONS TO LOAN DATA FOR 6/13/84 AND 6/20/84 PUBLISHED IN THE JUNE 29, 1984 H.4.2. RELEASE.

**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	10,235	2,327	1,716	2,410	6,039	25,983
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	78,894	12,919	15,974	11,579	45,903	186,912
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	6,264	1,517	1,171	1,121	2,888	12,152
NATURING IN:						
ONE YEAR OR LESS	1,298	568	35	534	508	3,254
OVER ONE THROUGH FIVE YEARS	3,579	534	464	561	1,928	6,541
OVER FIVE YEARS	1,387	415	672	26	453	2,356
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,563	1,034	605	948	3,313	7,146
STATES AND POLITICAL SUBDIVISIONS	4,139	970	580	899	3,223	6,595
NATURING IN:						
ONE YEAR OR LESS	234	65	79	77	156	640
OVER ONE YEAR	3,905	905	501	823	3,067	5,955
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	424	64	25	48	89	551
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SCLD 1/ TO COMMERCIAL BANKS	3,133	1,114	1,021	1,205	2,505	6,419
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,044	788	836	883	2,334	4,104
TO OTHERS	505	151	31	278	66	1,480
OTHER LOANS AND LEASES, GROSS	66,120	9,510	13,416	8,480	37,979	164,154
OTHER LOANS, GROSS	65,597	9,227	13,279	8,389	37,523	159,088
COMMERCIAL AND INDUSTRIAL	33,206	3,642	4,463	3,123	19,435	49,568
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,171	72	2	13	278	797
ALL OTHER	32,035	3,570	4,461	3,110	19,157	48,771
U.S. ADDRESSEES	31,336	3,534	4,304	3,100	18,750	46,630
NON-U.S. ADDRESSEES	700	36	157	9	407	2,141
REAL ESTATE LOANS	11,603	1,838	1,189	2,014	10,438	60,849
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,587	1,808	5,179	1,235	2,186	28,888
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,941	870	696	454	1,910	6,741
COMMERCIAL BANKS IN THE U.S.	1,486	196	27	23	348	2,094
BANKS IN FOREIGN COUNTRIES	633	48	269	--	250	1,025
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,822	626	399	430	1,311	3,622
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,945	234	330	296	788	1,742
LOANS TO FINANCE AGRICULTURAL PRODUCTION	226	92	100	285	190	5,797
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,914	560	653	260	995	1,518
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	706	18	40	49	118	1,243
ALL OTHER LOANS	1,469	166	629	674	1,463	2,742
LEASE FINANCING RECEIVABLES	523	283	137	90	455	5,066
LESS:						
UNEARNED INCOME	241	113	59	33	166	651
LOAN AND LEASE RESERVE	945	144	180	142	616	2,309
OTHER LOANS AND LEASES, NET	64,934	9,254	13,176	8,305	37,197	161,195
ALL OTHER ASSETS 7/ TOTAL ASSETS	11,406	1,958	2,080	828	4,453	31,895
	100,535	17,204	19,772	14,816	56,395	244,790
L I A B I L I T I E S						
DEPOSITS-TOTAL	58,397	12,004	10,222	10,672	31,661	194,071
DEMAND DEPOSITS-TOTAL	18,162	4,112	2,546	3,934	9,380	49,953
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,646	2,592	1,835	2,314	6,344	41,255
STATES AND POLITICAL SUBDIVISIONS	619	70	36	317	126	1,435
U.S. GOVERNMENT	113	54	10	37	41	382
DEPOSITORY INSTITUTIONS IN U.S.	3,817	1,316	616	1,184	2,671	4,062
BANKS IN FOREIGN COUNTRIES	156	17	12	9	68	469
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	23	--	--	--	2	88
CERTIFIED AND OFFICERS' CHECKS	788	62	36	72	126	2,262
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,929	772	301	435	957	12,797
NONTRANSACTION BALANCES-TOTAL	38,305	7,120	7,375	6,303	21,325	131,322
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,919	6,463	6,896	4,989	18,406	125,544
STATES AND POLITICAL SUBDIVISIONS	2,451	325	40	916	2,041	4,301
U.S. GOVERNMENT	12	27	--	62	4	89
DEPOSITORY INSTITUTIONS IN U.S.	1,516	304	438	189	874	451
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	407	--	--	146	--	936
LIABILITIES FOR BORROWED MONEY-TOTAL	26,816	3,259	6,801	2,710	15,241	20,972
BORROWINGS FROM FEDERAL RESERVE BANKS	4,250	90	--	--	--	--
TREASURY TAX AND LOAN NOTES	4,372	95	67	38	113	773
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	22,194	3,074	6,734	2,673	15,127	20,199
TOTAL LIABILITIES	8,892	864	1,447	553	6,497	15,880
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	94,105	16,127	18,470	13,936	53,400	230,923
	6,430	1,078	1,301	888	2,995	13,867
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	76,550	12,192	15,350	10,848	44,003	183,673
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	65,723	9,641	13,573	8,779	37,802	164,376
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HMDA)	15,422	2,866	5,541	4,067	17,687	39,504
	10,991	1,746	1,002	1,465	2,016	54,479

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

	JULY 04, 1984	CHANGE SINCE		JULY 04, 1984	CHANGE SINCE		
		JUNE 27, * 1984	JULY 06, * 1983		JUNE 27, * 1984	JULY 06, * 1983	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,222	+ 364	- 326	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	22,533	+ 176	+ 2,130
TOTAL LOANS AND SECURITIES	47,604	+ 619	+ 6,202	CREDIT BALANCES	207	+ 75	+ 8
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,296	- 43	- 207	DEMAND DEPOSITS	1,786	+ 109	- 223
OTHER SECURITIES 1/	822	+ 24	- 30	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	936	+ 137	- 26
FEDERAL FUNDS SOLD 2/	4,981	+ 653	+ 2,352	OTHER	851	- 27	- 196
TO COMMERCIAL BANKS IN THE U.S.	4,786	+ 858	+ 2,800	TIME AND SAVINGS DEPOSITS	20,540	- 8	+ 2,350
TO OTHERS	195	- 205	- 48	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,052	- 53	+ 1,621
OTHER LOANS, GROSS	37,505	- 15	+ 4,087	OTHER	3,488	+ 44	+ 729
COMMERCIAL AND INDUSTRIAL	20,743	+ 422	+ 3,479	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	33,857	- 50	+ 1,562
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,388	+ 76	+ 571	FEDERAL FUNDS PURCHASED 4/	9,310	+ 540	- 2,884
ALL OTHER	17,355	+ 347	+ 2,908	FROM COMMERCIAL BANKS IN THE U.S.	6,629	+ 653	- 3,891
U.S. ADDRESSEES	15,466	+ 146	+ 2,734	FROM OTHERS	2,681	- 113	+ 1,007
NON-U.S. ADDRESSEES	1,889	+ 200	+ 174	OTHER LIABILITIES FOR BORROWED MONEY	24,547	- 589	+ 4,446
TO FINANCIAL INSTITUTIONS	13,367	- 622	+ 1,248	TO COMMERCIAL BANKS IN THE U.S.	20,445	- 619	+ 3,234
COMMERCIAL BANKS IN THE U.S.	11,178	- 536	+ 1,708	TO OTHERS	4,102	+ 30	+ 1,212
BANKS IN FOREIGN COUNTRIES	1,431	- 19	- 579	OTHER LIABILITIES TO NONRELATED PARTIES	16,206	+ 334	+ 5,003
NONBANK FINANCIAL INSTITUTIONS	758	- 67	+ 119	NET DUE TO RELATED INSTITUTIONS	9,082	+ 501	+ 1,406
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	794	+ 34	+ 794	TOTAL LIABILITIES	81,679	+ 962	+ 10,101
FOR PURCHASING AND CARRYING SECURITIES	644	+ 1	+ 395				
ALL OTHER 3/	1,956	+ 149	- 1,830	M E M O R A N D A			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	15,537	+ 161	+ 5,440	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	31,640	+ 297	+ 2,094
NET DUE FROM RELATED INSTITUTIONS	11,316	- 182	- 1,214	TOTAL LOANS (GROSS) ADJUSTED 5/	26,522	+ 315	+ 2,331
TOTAL ASSETS	81,679	+ 962	+ 10,101				

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.