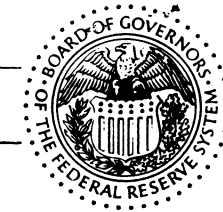


# FEDERAL RESERVE statistical release



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 20, 1984

In millions of dollars

	JULY 11, ** 1984	CHANGE SINCE		JULY 11, ** 1984	CHANGE SINCE	
		JULY 04, * 1984	JULY 13, * 1983		JULY 04, * 1984	JULY 13, * 1983
<b>A S S E T S</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	88,150	- 17,405	- 5,986 †			
TOTAL LOANS, LEASES AND SECURITIES, NET	759,773	- 11,218	+ 65,162			
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	74,167	+ 1,269	†			
TRADING ACCOUNT	10,148	+ 1,821	†			
INVESTMENT ACCOUNT	64,018	- 553	+ 2,192			
NATURING IN:						
ONE YEAR OR LESS	16,406	- 825	†			
OVER ONE THROUGH FIVE YEARS	35,345	+ 310	†			
OVER FIVE YEARS	12,267	- 37	†			
OTHER SECURITIES-TOTAL	46,422	- 555	†			
TRADING ACCOUNT	3,819	- 624	†			
INVESTMENT ACCOUNT	42,603	+ 69	†			
STATES AND POLITICAL SUBDIVISIONS	38,536	+ 34	†			
NATURING IN:						
ONE YEAR OR LESS	4,026	+ 122	†			
OVER ONE YEAR	34,510	- 88	†			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,066	+ 35	+ 446			
OTHER TRADING ACCOUNT ASSETS	2,431	+ 92	†			
FEDERAL FUNDS SGLD 1/	40,897	- 6,475	- 5,953			
TO COMMERCIAL BANKS	28,188	- 6,169	- 8,217			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,949	- 696	+ 725			
TO OTHERS	4,759	+ 389	+ 1,538			
OTHER LOANS AND LEASES, GROSS	610,672	- 5,540	†			
OTHER LOANS, GROSS	598,985	- 5,447	†			
COMMERCIAL AND INDUSTRIAL	283,428	- 1,197	†			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,301	+ 34	†			
ALL OTHER	239,128	- 1,230	+ 27,084			
U.S. ADDRESSEES	232,475	- 1,289	+ 27,402			
NON-U.S. ADDRESSEES	6,653	+ 59	- 318			
REAL ESTATE LOANS	151,206	+ 324	+ 12,511			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	99,599	+ 115	+ 18,002			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	41,714	- 1,483	+ 1,006			
COMMERCIAL BANKS IN THE U.S.	9,119	- 856	+ 1,469			
BANKS IN FOREIGN COUNTRIES	6,661	- 213	- 1,075			
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,933	- 415	+ 611			
LOANS FOR PURCHASING AND CARRYING SECURITIES	12,213	- 2,098	+ 615			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,830	+ 19	+ 583			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	25,307	+ 470	†			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,134	- 160	†			
ALL OTHER LOANS	13,553	- 1,438	†			
LEASE FINANCING RECEIVABLES	11,687	- 93	+ 725			
LESS:						
UNEARNED INCOME	5,155	+ 43	- 170			
LOAN AND LEASE RESERVE	9,660	- 34	+ 1,279			
OTHER LOANS AND LEASES, NET	595,857	- 5,549	†			
ALL OTHER ASSETS	142,884	- 2,616	- 2,750			
TOTAL ASSETS	990,807	- 31,239	+ 56,426			
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	646,460	- 24,695	+ 38,378			
DEMAND DEPOSITS-TOTAL	180,750	- 23,694	+ 624			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	138,938	- 14,718	- 1,068 †			
STATES AND POLITICAL SUBDIVISIONS	4,788	- 656	+ 297			
U.S. GOVERNMENT	2,185	+ 768	+ 1,183 †			
DEPOSITORY INSTITUTIONS IN U.S.	20,713	- 6,805	+ 1,664			
BANKS IN FOREIGN COUNTRIES	5,985	- 534	- 232			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	894	- 246	- 8			
CERTIFIED AND OFFICERS' CHECKS	7,247	- 1,504	- 1,211			
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	33,466	- 1,017	†			
NONTRANSACTION BALANCES-TOTAL	432,244	+ 16	†			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	401,932	+ 416	†			
STATES AND POLITICAL SUBDIVISIONS	19,065	+ 38	+ 905			
U.S. GOVERNMENT	312	- 25	- 37			
DEPOSITORY INSTITUTIONS IN U.S.	7,727	- 374	+ 461			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,207	- 40	- 123			
LIABILITIES FOR BORROWED MONEY-TOTAL	179,004	- 2,882	- 1,009			
BORROWINGS FROM FEDERAL RESERVE BANKS	4,000	- 445	+ 1,851			
TREASURY TAX AND LOAN NOTES	7,568	+ 5,110	- 6,947			
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	167,437	- 7,545	+ 4,088			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	97,607	- 3,758	+ 12,959			
TOTAL LIABILITIES	923,071	- 31,335	+ 50,328			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	67,736	+ 96	+ 6,098			
<b>R E M O R A N D A</b>						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	737,282	- 4,183	+ 73,021			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	614,262	- 4,990	†			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	156,184	+ 333	+ 9,882			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,794	+ 41	+ 128			
COMMERCIAL AND INDUSTRIAL	1,986	+ 29	- 94			
OTHER	809	+ 13	+ 223			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HMDA)	154,503	- 678	†			

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

\* - REVISED

\*\* - PRELIMINARY

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES:

	NON 7/9/84	WED 7/4/84	WED 6/27/84
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	\$-35.5	\$-34.5	\$-31.2
NEW YORK DISTRICT BANKS:	\$19.6	\$19.7	\$19.7
NEW YORK DISTRICT BANKS:	\$14.3	\$14.3	\$14.7

† 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	4,117	25,113	20,219	2,793	4,116	6,703	5,265
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	27,475	195,470	160,533	24,998	46,757	57,509	41,136
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,383	13,574	9,441	3,622	5,066	8,235	6,150
MATURING IN:							
ONE YEAR OR LESS	709	2,748	1,695	940	1,239	2,453	2,358
OVER ONE THROUGH FIVE YEARS	1,317	9,067	6,599	1,234	2,569	4,314	3,142
OVER FIVE YEARS	356	1,759	1,147	1,448	1,258	1,468	650
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	1,629	11,766	9,083	1,242	2,672	4,533	3,162
STATES AND POLITICAL SUBDIVISIONS	1,469	10,572	8,406	968	2,438	3,791	2,913
MATURING IN:							
ONE YEAR OR LESS	367	1,491	1,072	102	154	434	240
OVER ONE YEAR	1,102	9,082	7,333	866	2,283	3,357	2,673
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	160	1,194	677	273	234	742	249
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	705	13,936	12,440	1,572	3,029	3,017	3,113
TO NONBANK BROKERS AND DEALERS IN SECURITIES	553	8,049	6,575	1,263	2,343	2,210	2,465
TO OTHERS	105	3,332	3,310	309	528	643	568
OTHER LOANS AND LEASES, GROSS	46	2,555	2,555	—	158	164	80
COMMERCIAL AND INDUSTRIAL	23,239	161,427	134,082	19,091	37,021	42,947	29,481
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	22,289	159,006	132,058	18,731	36,434	42,305	29,222
ALL OTHER	10,067	75,184	64,278	7,464	14,520	13,523	9,896
U.S. ADDRESSEES	84	1,091	780	229	146	146	38
NON-U.S. ADDRESSEES	9,984	74,092	63,498	7,235	14,373	13,377	9,858
REAL ESTATE LOANS	9,767	72,704	62,347	7,006	13,377	13,073	9,807
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	217	1,388	1,151	229	996	304	52
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,342	27,658	22,144	4,379	7,067	11,649	7,569
COMMERCIAL BANKS IN THE U.S.	3,145	21,354	14,748	2,826	7,212	10,941	7,483
BANKS IN FOREIGN COUNTRIES	1,692	14,824	12,768	1,692	3,558	1,414	1,000
NONBANK DEPOSITORY AND OTHER FINANCIAL	311	2,519	1,892	640	807	407	262
LOANS FOR PURCHASING AND CARRYING SECURITIES	323	2,655	2,324	344	806	224	105
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,057	9,650	8,552	708	1,946	782	632
LOANS TO STATES AND POLITICAL SUBDIVISIONS	223	5,811	5,590	159	658	224	191
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	43	495	480	79	85	306	132
ALL OTHER LOANS	948	8,390	7,856	1,558	2,507	3,326	2,298
LEASE FINANCING RECEIVABLES	298	668	419	185	512	199	75
LESS:	951	2,422	2,023	360	588	642	259
UNEARNED INCOME	181	1,850	1,536	250	519	676	408
LOAN AND LEASE RESERVE	300	3,384	2,977	279	511	547	362
OTHER LOANS AND LEASES, NET	22,758	156,193	129,569	18,562	35,991	41,724	28,710
ALL OTHER ASSETS 7/ TOTAL ASSETS	6,611	74,131	66,886	4,360	10,150	6,980	5,203
	38,203	294,714	247,638	32,152	61,023	71,192	51,604
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	24,728	159,908	125,871	23,822	40,037	52,463	38,284
DEMAND DEPOSITS-TOTAL	7,601	53,816	43,878	6,226	8,922	13,986	11,187
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,572	38,592	29,966	4,686	7,412	12,034	9,069
STATES AND POLITICAL SUBDIVISIONS	303	971	704	125	303	384	423
U.S. GOVERNMENT	117	586	504	80	124	202	106
DEPOSITORY INSTITUTIONS IN U.S.	1,179	4,875	4,435	1,065	785	890	1,295
BANKS IN FOREIGN COUNTRIES	221	4,795	4,663	90	46	60	51
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	—	725	697	3	7	108	4
CERTIFIED AND OFFICERS' CHECKS	208	3,272	2,909	175	245	307	240
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,279	5,216	3,716	1,501	2,448	3,885	2,484
NONTRANSACTION BALANCES-TOTAL	15,847	100,875	78,277	16,096	28,668	34,592	24,612
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,074	92,039	70,722	15,262	26,587	33,213	23,333
STATES AND POLITICAL SUBDIVISIONS	620	4,042	2,919	710	1,564	1,134	920
U.S. GOVERNMENT	7	29	29	—	11	30	37
DEPOSITORY INSTITUTIONS IN U.S.	109	3,116	2,989	114	472	190	322
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	36	1,648	1,618	10	33	25	—
LIABILITIES FOR BORROWED MONEY-TOTAL	7,245	63,955	58,698	4,372	10,466	10,426	8,001
BORROWINGS FROM FEDERAL RESERVE BANKS	—	—	—	—	—	—	—
TREASURY TAX AND LOAN NOTES	235	2,147	1,966	251	314	399	101
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,010	61,808	56,732	4,121	10,152	10,027	7,900
TOTAL LIABILITIES	3,897	45,438	40,815	1,765	6,708	3,926	2,336
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ MEMORANDA	2,333	25,412	22,253	2,192	3,812	4,377	2,983
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	27,092	190,136	156,579	23,625	44,638	56,115	39,178
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	23,080	164,796	138,055	18,761	36,900	43,347	29,866
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,382	41,426	34,582	3,066	7,495	6,540	6,087
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HMMA)	5,384	37,081	28,153	6,521	10,759	13,853	9,587

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	8,172	1,867	1,490	1,972	4,785	21,757
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	78,294	12,978	15,870	11,372	45,689	185,825
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,308	1,522	1,176	1,105	2,892	11,984
MATURING IN:						
ONE YEAR OR LESS	1,294	590	35	519	508	3,011
OVER ONE THROUGH FIVE YEARS	3,628	514	464	561	1,931	6,604
OVER FIVE YEARS	1,385	418	677	26	453	2,369
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,543	1,026	604	989	3,309	7,127
STATES AND POLITICAL SUBDIVISIONS	4,108	963	580	940	3,217	6,577
MATURING IN:						
ONE YEAR OR LESS	221	64	76	76	149	653
OVER ONE YEAR	3,888	899	504	864	3,068	5,924
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	434	64	25	49	92	550
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	3,082	1,064	875	1,015	2,408	7,079
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,875	820	669	678	2,270	4,992
TO OTHERS	691	16	45	269	16	1,426
OTHER LOANS AND LEASES, GROSS	516	228	161	68	122	661
OTHER LOANS, GROSS	65,542	9,623	13,454	8,441	37,841	162,564
COMMERCIAL AND INDUSTRIAL	65,014	9,334	13,317	8,349	37,451	157,533
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	32,973	3,583	4,413	3,111	19,394	49,300
ALL OTHER	1,240	69	3	14	281	958
U.S. ADDRESSEES	31,732	3,514	4,409	3,097	19,112	48,342
NON-U.S. ADDRESSEES	31,015	3,479	4,263	3,088	18,706	46,189
REAL ESTATE LOANS	718	35	147	9	406	2,153
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	11,570	1,850	1,186	2,008	10,513	60,413
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,570	1,808	5,216	1,225	2,191	28,628
COMMERCIAL BANKS IN THE U.S.	7,036	991	662	467	1,854	6,524
BANKS IN FOREIGN COUNTRIES	1,519	294	30	28	329	1,972
NONBANK DEPOSITORY AND OTHER FINANCIAL	641	47	268	--	258	989
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,876	650	364	438	1,267	3,563
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,764	220	359	281	834	1,490
LOANS TO STATES AND POLITICAL SUBDIVISIONS	225	91	98	288	189	5,798
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,900	578	666	310	1,262	1,565
ALL OTHER LOANS	718	18	39	49	123	1,251
LEASE FINANCING RECEIVABLES	1,259	195	678	610	1,091	2,563
LESS:	528	289	136	91	390	5,031
UNEARNED INCOME	247	114	60	33	166	651
LOAN AND LEASE RESERVE	935	144	180	145	596	2,278
OTHER LOANS AND LEASES, NET	64,361	9,365	13,214	8,263	37,079	159,635
ALL OTHER ASSETS 7/	11,260	1,769	1,972	808	4,572	31,465
TOTAL ASSETS	97,726	16,615	19,333	14,153	55,046	239,047
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	55,229	11,598	9,984	10,098	30,469	189,841
DEMAND DEPOSITS-TOTAL	15,503	3,689	2,335	3,554	8,033	45,898
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,222	2,495	1,741	2,057	5,647	38,409
STATES AND POLITICAL SUBDIVISIONS	425	102	44	489	113	1,106
U.S. GOVERNMENT	238	75	20	37	62	538
DEPOSITORY INSTITUTIONS IN U.S.	2,936	947	486	886	2,030	3,339
BANKS IN FOREIGN COUNTRIES	153	20	15	14	68	451
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	15	--	--	--	2	28
CERTIFIED AND OFFICERS' CHECKS	514	49	29	71	112	2,026
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,901	744	290	419	859	12,440
NONTRANSACTION BALANCES-TOTAL	37,825	7,166	7,360	6,124	21,576	131,502
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,581	6,505	6,839	4,929	18,926	125,643
STATES AND POLITICAL SUBDIVISIONS	2,432	330	41	810	2,054	4,406
U.S. GOVERNMENT	12	23	--	66	4	91
DEPOSITORY INSTITUTIONS IN U.S.	1,420	307	478	173	592	432
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	380	--	--	146	--	929
LIABILITIES FOR BORROWED MONEY-TOTAL	27,984	3,082	6,623	2,656	15,267	18,926
BORROWINGS FROM FEDERAL RESERVE BANKS	4,000	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,672	156	246	107	835	1,105
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	22,312	2,926	6,377	2,549	14,432	17,822
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,117	859	1,397	510	6,283	16,370
TOTAL LIABILITIES	91,330	15,539	18,004	13,263	52,019	225,137
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,396	1,076	1,329	889	3,027	13,910
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	76,081	12,122	15,410	10,844	43,852	181,790
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	65,231	9,573	13,630	8,749	37,650	162,679
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,149	2,892	5,454	3,867	18,009	39,817
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MHDA)	10,794	1,746	1,028	1,485	2,054	54,211

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

	JULY 11, 1984	CHANGE SINCE		JULY 11, 1984	JULY 04, 1984	JULY 13, 1983		JULY 11, 1984	CHANGE SINCE		
<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	6,720	-	502	-		796	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	22,175	-	299	+ 2,020
TOTAL LOANS AND SECURITIES	46,108	-	1,486	+		5,767	CREDIT BALANCES	115	-	92	- 43
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,295	-	1	-		113	DEMAND DEPOSITS	1,696	-	32	- 170
OTHER SECURITIES 1/	839	+	17	-		19	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	839	-	87	- 43
FEDERAL FUNDS SOLD 2/	3,555	-	1,426	+		1,527	OTHER	857	+	55	- 126
TO COMMERCIAL BANKS IN THE U.S.	3,427	-	1,359	+		1,511	TIME AND SAVINGS DEPOSITS	20,363	-	177	+ 2,232
TO OTHERS	128	-	67	+		15	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,917	-	135	+ 1,535
OTHER LOANS, GROSS	37,419	-	76	+		4,372	OTHER	3,447	-	41	+ 697
COMMERCIAL AND INDUSTRIAL	20,948	+	215	+		3,569	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	34,298	+	441	+ 4,042
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,475	+	87	+		619	FEDERAL FUNDS PURCHASED 4/	9,734	+	424	- 59
ALL OTHER	17,472	+	127	+		2,949	FROM COMMERCIAL BANKS IN THE U.S.	7,101	+	472	- 853
U.S. ADDRESSEES	15,647	+	191	+		2,849	FROM OTHERS	2,634	-	47	+ 796
NON-U.S. ADDRESSEES	1,826	-	63	+		101	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	24,563	+	16	+ 4,100
TO FINANCIAL INSTITUTIONS	13,060	-	307	+		1,214	TO COMMERCIAL BANKS IN THE U.S.	20,480	+	35	+ 2,784
COMMERCIAL BANKS IN THE U.S.	10,914	-	264	+		1,514	TO OTHERS	4,083	-	19	+ 1,316
BANKS IN FOREIGN COUNTRIES	1,542	+	111	-		328	OTHER LIABILITIES TO NONRELATED PARTIES	16,394	+	188	+ 5,214
NONBANK FINANCIAL INSTITUTIONS	604	-	154	+		28	NET DUE TO RELATED INSTITUTIONS	7,487	-	1,644	- 842
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	789	-	5	+		789	TOTAL LIABILITIES	80,354	-	1,315	+ 10,434
FOR PURCHASING AND CARRYING SECURITIES	710	+	66	+		490	<b>M E M O R A N D A</b>				
ALL OTHER 3/	1,912	-	44	-		1,691	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	31,767	+	137	+ 2,741
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	15,730	+	193	+		5,493	TOTAL LOANS (GROSS) ADJUSTED 5/	26,633	+	121	+ 2,873
NET DUE FROM RELATED INSTITUTIONS	11,796	+	480	-		30					
TOTAL ASSETS	80,354	-	1,315	+		10,434					

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.