

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 27, 1984

In millions of dollars

	JULY 18, ** 1984	CHANGE SINCE		JULY 18, ** 1984	JULY 11, * 1984	JULY 20, * 1983		JULY 18, ** 1984	CHANGE SINCE		JULY 18, ** 1984	JULY 11, * 1984	JULY 20, * 1983
		JULY 11, * 1984	JULY 20, * 1983						JULY 11, * 1984	JULY 20, * 1983			
A S S E T S													
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	92,127	+ 3,952	- 1,203†										
TOTAL LOANS, LEASES AND SECURITIES, NET	763,036	+ 3,201	+ 68,605										
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	71,989	- 2,167	†										
TRADING ACCOUNT	8,236	- 1,921	†										
INVESTMENT ACCOUNT	63,752	- 246	+ 2,448										
MATURING IN:													
ONE YEAR OR LESS	16,131	- 252	†										
OVER ONE THROUGH FIVE YEARS	35,384	+ 22	†										
OVER FIVE YEARS	12,277	- 17	†										
OTHER SECURITIES-TOTAL	46,668	+ 251	†										
TRADING ACCOUNT	3,907	+ 89	†										
INVESTMENT ACCOUNT	42,762	+ 163	†										
STATES AND POLITICAL SUBDIVISIONS	38,666	+ 133	†										
MATURING IN:													
ONE YEAR OR LESS	4,072	+ 46	†										
OVER ONE YEAR	34,594	+ 88	†										
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,096	+ 30	+ 384										
OTHER TRADING ACCOUNT ASSETS	2,507	+ 71	†										
FEDERAL FUNDS SOLD 1/	46,345	+ 5,376	+ 732										
TO COMMERCIAL BANKS	33,732	+ 5,473	- 1,057										
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,873	- 76	+ 447										
TO OTHERS	4,739	- 21	+ 1,381										
OTHER LOANS AND LEASES, GROSS	610,364	- 320	†										
OTHER LOANS, GROSS	598,638	- 358	†										
COMMERCIAL AND INDUSTRIAL	243,726	+ 292	†										
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,073	- 228	†										
ALL OTHER	239,654	+ 521	+ 27,062										
U.S. ADDRESSEES	233,010	+ 533	+ 27,237										
NON-U.S. ADDRESSEES	6,644	- 12	- 175										
REAL ESTATE LOANS	151,796	+ 480	+ 12,825										
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	100,110	+ 408	+ 18,240										
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	41,200	- 427	+ 1,077										
COMMERCIAL BANKS IN THE U.S.	8,299	- 113	+ 1,557										
BANKS IN FOREIGN COUNTRIES	6,362	- 258	- 1,674										
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,889	- 56	+ 1,192										
LOANS FOR PURCHASING AND CARRYING SECURITIES	11,341	- 883	- 197										
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,876	+ 45	+ 577										
LOANS TO STATES AND POLITICAL SUBDIVISIONS	25,426	+ 111	†										
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,106	- 40	†										
ALL OTHER LOANS	13,056	- 345	†										
LEASE FINANCING RECEIVABLES	11,726	+ 38	+ 832										
LESS:													
UNEARNED INCOME	5,159	+ 5	- 144										
LOAN AND LEASE RESERVE	9,676	+ 5	+ 1,258										
OTHER LOANS AND LEASES, NET	595,528	- 331	†										
ALL OTHER ASSETS	138,931	- 3,315	- 4,243										
TOTAL ASSETS	994,095	+ 3,839	+ 63,160										
L I A B I L I T I E S													
DEPOSITS-TOTAL	645,674	- 556	+ 40,753										
DEMAND DEPOSITS-TOTAL	180,433	- 228	+ 3,357										
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	136,806	- 2,182	+ 1,646†										
STATES AND POLITICAL SUBDIVISIONS	4,981	+ 142	+ 409										
U.S. GOVERNMENT	3,036	+ 845	+ 255†										
DEPOSITORY INSTITUTIONS IN U.S.	21,358	+ 735	+ 1,297										
BANKS IN FOREIGN COUNTRIES	5,923	+ 9	+ 71										
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	857	- 43	+ 107										
CERTIFIED AND OFFICERS' CHECKS	7,512	+ 266	- 428										
TRANSACTION BALANCES OTHER THAN DEMAND													
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	33,034	- 413	†										
NONTRANSACTION BALANCES-TOTAL	432,207	+ 85	†										
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	401,846	+ 208	†										
STATES AND POLITICAL SUBDIVISIONS	19,438	+ 213	+ 1,413										
U.S. GOVERNMENT	308	- 233	+ 39										
DEPOSITORY INSTITUTIONS IN U.S.	7,507	- 233	+ 409										
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,108	- 99	- 209										
LIABILITIES FOR BORROWED MONEY-TOTAL	182,230	+ 3,132	+ 3,401										
BORROWINGS FROM FEDERAL RESERVE BANKS	6,235	+ 2,235	+ 4,715										
TREASURY TAX AND LOAN NOTES	6,202	- 1,366	- 7,224										
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	169,792	+ 2,262	+ 5,910										
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTENTURES	98,614	+ 1,471	+ 12,976										
TOTAL LIABILITIES	926,518	+ 4,047	+ 57,130										
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	67,576	- 208	+ 6,029										
M E M O R A N D A													
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	735,192	- 2,148	+ 69,221										
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	614,028	- 304	†										
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	156,223	- 6	+ 10,008										
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,918	+ 124	+ 236										
COMMERCIAL AND INDUSTRIAL	2,103	+ 117	+ 5										
OTHER	816	+ 7	+ 232										
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	154,061	- 435	†										

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

ROW 7/16/84 WED 7/11/84 WED 7/4/84
(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:

\$-32.4	\$-36.1	\$-34.7
\$19.8	\$19.6	\$19.7
\$14.1	\$14.0	\$14.3

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	4,288	26,898	22,330	3,014	4,508	6,669	5,306
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	27,642	198,541	163,099	24,842	46,808	57,947	81,856
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,368	13,579	9,440	3,593	5,001	8,236	6,037
MATURING IN:							
ONE YEAR OR LESS	708	2,681	1,650	917	1,176	2,459	2,305
OVER ONE THROUGH FIVE YEARS	1,304	9,102	6,642	1,221	2,570	4,311	3,096
OVER FIVE YEARS	357	1,796	1,148	1,455	1,255	1,466	635
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	1,666	11,869	9,155	1,243	2,663	4,555	3,162
STATES AND POLITICAL SUBDIVISIONS	1,505	10,674	8,479	968	2,430	3,786	2,913
MATURING IN:							
ONE YEAR OR LESS	386	1,530	1,085	100	153	435	233
OVER ONE YEAR	1,119	9,145	7,394	868	2,276	3,351	2,680
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	160	1,194	676	275	233	769	249
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	729	17,468	15,365	1,359	3,174	3,188	3,762
TO NONBANK BROKERS AND DEALERS IN SECURITIES	649	11,565	9,489	1,049	2,458	2,246	3,073
TO OTHERS	66	3,362	3,336	310	477	782	632
OTHER LOANS AND LEASES, GROSS	13	2,540	2,540	--	239	160	57
23,353	160,868	133,647	19,183	37,003	43,194	29,658	
OTHER LOANS, GROSS	22,402	158,428	131,611	18,795	36,414	42,547	29,396
COMMERCIAL AND INDUSTRIAL	10,086	75,486	64,526	7,521	14,612	13,544	10,000
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	77	1,040	736	237	153	121	26
ALL OTHER	10,009	74,446	63,790	7,284	14,459	13,423	9,974
U.S. ADDRESSEES	9,793	73,102	62,691	7,052	13,458	13,119	9,919
NON-U.S. ADDRESSEES	216	1,344	1,099	232	1,000	303	55
REAL ESTATE LOANS	5,378	27,780	22,294	4,366	7,113	11,748	7,559
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,169	21,455	14,823	2,844	7,233	11,006	7,544
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,693	14,737	12,684	1,711	3,471	1,430	973
COMMERCIAL BANKS IN THE U.S.	362	2,548	1,919	693	780	413	237
BANKS IN FOREIGN COUNTRIES	305	2,596	2,242	302	758	237	105
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,025	9,593	8,522	716	1,932	779	631
LOANS FOR PURCHASING AND CARRYING SECURITIES	222	5,247	5,041	132	569	216	190
LOANS TO FINANCE AGRICULTURAL PRODUCTION	42	485	470	77	84	307	130
LOANS TO STATES AND POLITICAL SUBDIVISIONS	955	8,338	7,800	1,582	2,532	3,357	2,359
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	318	616	371	183	506	196	75
ALL OTHER LOANS	539	4,284	3,602	378	294	745	566
LEASE FINANCING RECEIVABLES	951	2,440	2,036	388	589	647	262
LESS:							
UNEARNED INCOME	176	1,847	1,531	258	521	675	404
LOAN AND LEASE RESERVE	297	3,395	2,977	279	512	550	359
OTHER LOANS AND LEASES, NET	22,879	155,626	129,139	18,646	35,970	41,969	28,895
ALL OTHER ASSETS 7/	6,044	70,720	63,609	4,267	10,084	7,143	4,999
TOTAL ASSETS	37,975	296,160	249,038	32,124	61,401	71,760	52,161
L I A B I L I T I E S							
DEPOSITS-TOTAL	24,681	162,204	128,334	23,841	40,219	52,076	38,300
DEMAND DEPOSITS-TOTAL	7,678	55,694	46,097	6,242	9,018	13,693	11,173
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,480	39,303	31,124	4,719	7,433	11,704	8,916
STATES AND POLITICAL SUBDIVISIONS	311	1,182	896	132	315	494	440
U.S. GOVERNMENT	198	825	688	98	200	235	201
DEPOSITORY INSTITUTIONS IN U.S.	1,263	5,256	4,804	1,028	792	807	1,339
BANKS IN FOREIGN COUNTRIES	196	4,711	4,536	97	45	56	50
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	701	655	5	2	104	5
CERTIFIED AND OFFICERS' CHECKS	228	3,716	3,394	163	230	293	222
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,263	5,184	3,707	1,489	2,416	3,793	2,446
NONTRANSACTION BALANCES-TOTAL	15,740	101,326	78,531	16,110	28,785	34,590	24,681
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,845	92,546	71,066	15,271	26,682	33,219	23,242
STATES AND POLITICAL SUBDIVISIONS	742	4,188	3,028	717	1,590	1,113	1,011
U.S. GOVERNMENT	7	30	29	--	12	27	32
DEPOSITORY INSTITUTIONS IN U.S.	110	2,921	2,796	111	469	206	395
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	36	1,642	1,611	10	33	25	--
LIABILITIES FOR BORROWED MONEY-TOTAL	7,187	61,436	55,748	4,439	10,458	11,270	8,512
BORROWINGS FROM FEDERAL RESERVE BANKS	20	450	400	--	--	--	--
TREASURY TAX AND LOAN NOTES	264	1,928	1,659	237	240	462	91
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	6,902	59,058	53,689	4,202	10,218	10,808	8,421
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,780	47,217	42,814	1,664	6,890	4,068	2,325
TOTAL LIABILITIES	35,648	270,857	226,896	29,944	57,567	67,414	49,137
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,327	25,302	22,142	2,179	3,834	4,345	3,024
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	27,105	189,671	156,199	23,636	44,603	56,514	39,310
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	23,071	164,223	137,604	18,800	36,939	43,723	30,111
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,408	41,648	34,675	3,086	7,600	6,485	6,189
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	5,386	37,146	28,195	6,500	10,729	13,846	9,590

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	9,019	2,017	1,493	1,670	5,046	22,199
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	78,340	12,816	16,023	11,500	45,786	186,284
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,330	1,528	1,180	1,113	2,837	11,950
MATURING IN:						
ONE YEAR OR LESS	1,275	595	35	528	453	2,999
OVER ONE THROUGH FIVE YEARS	3,679	521	464	560	1,931	6,585
OVER FIVE YEARS	1,376	412	680	26	453	2,366
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,568	1,026	597	990	3,288	7,135
STATES AND POLITICAL SUBDIVISIONS	4,126	965	572	941	3,201	6,585
MATURING IN:						
ONE YEAR OR LESS	222	64	72	77	148	652
OVER ONE YEAR	3,903	902	500	864	3,052	5,933
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	442	61	25	49	87	550
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,696	824	952	1,150	2,482	7,561
TO COMMERCIAL BANKS	2,533	603	716	812	2,307	5,721
TO NONBANK BROKERS AND DEALERS IN SECURITIES	633	19	40	317	54	1,180
TO OTHERS	529	202	197	20	122	659
OTHER LOANS AND LEASES, GROSS	64,952	9,696	13,524	8,422	37,944	162,565
OTHER LOANS, GROSS	64,422	9,408	13,388	8,331	37,550	157,556
COMMERCIAL AND INDUSTRIAL	32,866	3,630	4,362	3,153	19,401	49,066
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,212	70	2	14	276	845
ALL OTHER	31,654	3,560	4,360	3,139	19,125	48,221
U.S. ADDRESSEES	30,921	3,523	4,214	3,130	18,707	46,070
NON-U.S. ADDRESSEES	733	36	146	9	418	2,151
REAL ESTATE LOANS	11,631	1,880	1,205	1,998	10,637	60,499
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,602	1,815	5,271	1,228	2,180	28,763
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,672	1,002	689	450	1,774	6,597
COMMERCIAL BANKS IN THE U.S.	1,274	310	27	14	315	1,974
BANKS IN FOREIGN COUNTRIES	600	37	268	--	264	890
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,798	655	394	436	1,195	3,733
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,595	223	391	268	824	1,464
LOANS TO FINANCE AGRICULTURAL PRODUCTION	225	95	99	294	187	5,850
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,897	578	666	310	1,270	1,583
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	737	17	39	49	123	1,248
ALL OTHER LOANS	1,197	167	667	579	1,156	2,484
LEASE FINANCING RECEIVABLES	531	288	136	91	394	5,009
LESS:						
UNEARNED INCOME	250	114	60	32	168	653
LOAN AND LEASE RESERVE	956	144	171	142	597	2,274
OTHER LOANS AND LEASES, NET	63,746	9,437	13,294	8,248	37,179	159,638
ALL OTHER ASSETS 7/	10,710	1,949	2,067	850	4,608	30,137
TOTAL ASSETS	98,070	16,782	19,583	14,021	55,440	238,620
L I A B I L I T I E S						
DEPOSITS-TOTAL	54,611	11,370	10,148	9,837	30,462	187,925
DEMAND DEPOSITS-TOTAL	15,555	3,533	2,166	3,327	8,340	44,014
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,964	2,300	1,549	2,050	5,909	36,479
STATES AND POLITICAL SUBDIVISIONS	461	85	68	219	151	1,081
U.S. GOVERNMENT	387	89	54	48	99	602
DEPOSITORY INSTITUTIONS IN U.S.	3,016	988	445	940	1,973	3,511
BANKS IN FOREIGN COUNTRIES	175	19	16	18	79	460
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	15	--	--	--	2	22
CERTIFIED AND OFFICERS' CHECKS	536	51	33	52	128	1,859
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,905	732	292	417	849	12,250
NONTRANSACTION BALANCES-TOTAL	37,151	7,106	7,691	6,093	21,273	131,661
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,099	6,454	7,181	4,912	18,590	125,804
STATES AND POLITICAL SUBDIVISIONS	2,414	332	39	802	2,082	4,407
U.S. GOVERNMENT	12	21	--	66	4	97
DEPOSITORY INSTITUTIONS IN U.S.	1,325	298	470	181	597	425
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	302	--	--	132	--	928
LIABILITIES FOR BORROWED MONEY-TOTAL	29,840	3,327	6,631	2,731	15,372	21,027
BORROWINGS FROM FEDERAL RESERVE BANKS	5,680	--	--	40	--	45
TREASURY TAX AND LOAN NOTES	946	153	147	98	426	1,208
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	23,213	3,174	6,483	2,592	14,946	19,774
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEFERRED	7,218	1,009	1,468	563	6,599	15,813
TOTAL LIABILITIES	91,668	15,706	18,247	13,131	52,434	224,765
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,402	1,075	1,336	890	3,006	13,855
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	75,740	12,161	15,511	10,848	43,928	181,515
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,841	9,607	13,734	8,745	37,804	162,430
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,455	2,831	5,688	3,822	17,783	40,228
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	10,797	1,741	1,005	1,497	1,989	53,833

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.

1.2(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 18, 1984	CHANGE SINCE		JULY 18, 1984	CHANGE SINCE		
		JULY 11, * 1984	JULY 20, * 1983		JULY 11, * 1984	JULY 20, * 1983	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,631	- 89	- 708	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	22,204	+ 29	+ 2,009
TOTAL LOANS AND SECURITIES	46,843	+ 735	+ 5,045	CREDIT BALANCES	170	+ 55	+ 15
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,385	+ 90	- 25	DEMAND DEPOSITS	1,737	+ 41	- 197
OTHER SECURITIES 1/	964	+ 125	+ 119	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	810	- 29	- 123
FEDERAL FUNDS SOLD 2/	4,665	+ 1,110	+ 2,252	OTHER	926	+ 69	- 75
TO COMMERCIAL BANKS IN THE U.S.	4,480	+ 1,053	+ 2,187	TIME AND SAVINGS DEPOSITS	20,297	- 66	+ 2,191
TO OTHERS	185	+ 57	+ 65	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,957	+ 40	+ 1,869
OTHER LOANS, GROSS	36,828	- 591	+ 2,698	OTHER	3,340	- 107	+ 323
COMMERCIAL AND INDUSTRIAL	20,867	- 81	+ 2,529	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	34,836	+ 538	+ 1,889
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,410	- 65	+ 429	FEDERAL FUNDS PURCHASED 4/	10,387	+ 653	- 631
ALL OTHER	17,457	- 15	+ 2,100	FROM COMMERCIAL BANKS IN THE U.S.	7,398	+ 297	- 1,841
U.S. ADDRESSEES	15,548	- 99	+ 1,942	FROM OTHERS	2,990	+ 356	+ 1,211
NON-U.S. ADDRESSEES	1,909	+ 83	+ 158	OTHER LIABILITIES FOR BORROWED MONEY	24,449	- 114	+ 2,520
TO FINANCIAL INSTITUTIONS	12,775	- 285	+ 1,068	TO COMMERCIAL BANKS IN THE U.S.	20,302	- 178	+ 2,165
COMMERCIAL BANKS IN THE U.S.	10,627	- 287	+ 1,257	TO OTHERS	4,147	+ 64	+ 355
BANKS IN FOREIGN COUNTRIES	1,505	- 37	- 235	OTHER LIABILITIES TO NONRELATED PARTIES	16,564	+ 170	+ 5,164
NONBANK FINANCIAL INSTITUTIONS	643	+ 39	+ 46	NET DUE TO RELATED INSTITUTIONS	7,543	+ 56	- 204
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	792	+ 3	+ 792	TOTAL LIABILITIES	81,147	+ 793	+ 8,858
FOR PURCHASING AND CARRYING SECURITIES	479	- 231	+ 137				
ALL OTHER 3/	1,915	+ 3	- 1,827	M E M O R A N D A			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	16,095	+ 365	+ 5,086	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	31,736	- 31	+ 1,601
NET DUE FROM RELATED INSTITUTIONS	11,579	- 217	- 563	TOTAL LOANS (GROSS) ADJUSTED 5/	26,386	- 247	+ 1,506
TOTAL ASSETS	81,147	+ 793	+ 8,858				

- 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.