

# FEDERAL RESERVE statistical release



#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  
AUGUST 3, 1984

in millions of dollars

	JULY 25, 1984	CHANGE SINCE		JULY 25, 1984	CHANGE SINCE	
		JULY 18, 1984	JULY 27, 1983		JULY 18, 1984	JULY 27, 1983
<b>ASSETS</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	82,079	- 10,070	- 7,551†			
TOTAL LOANS, LEASES AND SECURITIES, NET	760,895	- 1,445	+ 69,213			
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	72,432	+ 455	†			
TRADING ACCOUNT	8,642	+ 417	†			
INVESTMENT ACCOUNT	63,791	+ 39	+ 3,225			
MATURING IN:						
ONE YEAR OR LESS	16,018	- 178	†			
OVER ONE THROUGH FIVE YEARS	35,490	+ 186	†			
OVER FIVE YEARS	12,282	+ 30	†			
OTHER SECURITIES-TOTAL	46,911	+ 245	†			
TRADING ACCOUNT	4,077	+ 172	†			
INVESTMENT ACCOUNT	42,834	+ 72	†			
STATES AND POLITICAL SUBDIVISIONS	38,740	+ 74	†			
MATURING IN:						
ONE YEAR OR LESS	4,124	+ 44	†			
OVER ONE YEAR	34,619	+ 30	†			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,094	- 2	+ 435			
OTHER TRADING ACCOUNT ASSETS	2,404	- 103	†			
FEDERAL FUNDS SOLD 1/	41,927	- 4,434	- 2,982			
TO COMMERCIAL BANKS	29,551	- 4,209	- 4,415			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,523	- 350	- 456			
TO OTHERS	4,853	+ 128	+ 1,089			
OTHER LOANS AND LEASES, GROSS	612,866	+ 2,463	†			
OTHER LOANS, GROSS	601,091	+ 2,414	†			
COMMERCIAL AND INDUSTRIAL	244,198	- 98	†			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,877	- 155	†			
ALL OTHER	240,321	+ 57	+ 28,396			
U.S. ADDRESSEES	233,721	+ 99	+ 28,692			
NON-U.S. ADDRESSEES	6,600	- 42	- 296			
REAL ESTATE LOANS	451,860	- 149	+ 12,898			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	100,587	+ 470	+ 18,330			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	41,400	+ 244	+ 1,608			
COMMERCIAL BANKS IN THE U.S.	9,154	+ 234	+ 1,931			
BANKS IN FOREIGN COUNTRIES	6,756	+ 402	- 1,487			
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,489	- 397	+ 864			
LOANS FOR PURCHASING AND CARRYING SECURITIES	12,252	+ 911	+ 618			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,816	- 58	+ 504			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	24,612	- 4	†			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,031	- 71	†			
ALL OTHER LOANS	14,335	+ 1,173	†			
LEASE FINANCING RECEIVABLES	11,775	+ 49	+ 877			
LESS:						
UNEARNED INCOME	5,168	+ 9	- 129			
LOAN AND LEASE RESERVE	10,478	+ 36	+ 2,014			
OTHER LOANS AND LEASES, NET	597,220	+ 2,418	†			
ALL OTHER ASSETS	136,800	- 2,169	- 4,498			
TOTAL ASSETS	979,774	- 13,654	+ 57,165			
<b>LIABILITIES</b>						
DEPOSITS-TOTAL	630,331	- 6,503	+ 36,073			
DEMAND DEPOSITS-TOTAL	173,460	- 7,140	- 2,532			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	132,511	- 4,577	- 3,226†			
STATES AND POLITICAL SUBDIVISIONS	4,633	- 305	- 123			
U.S. GOVERNMENT	1,741	- 1,294	- 309†			
DEPOSITORY INSTITUTIONS IN U.S.	19,231	- 2,015	+ 921			
BANKS IN FOREIGN COUNTRIES	6,281	+ 368	+ 473			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,015	+ 149	+ 299			
CERTIFIED AND OFFICERS' CHECKS	8,048	+ 535	- 566			
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	32,342	- 691	†			
NONTRANSACTION BALANCES-TOTAL	433,528	+ 1,326	†			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	402,651	+ 803	†			
STATES AND POLITICAL SUBDIVISIONS	19,898	+ 465	+ 1,989			
U.S. GOVERNMENT	314	+ 7	- 36			
DEPOSITORY INSTITUTIONS IN U.S.	7,496	- 10	+ 503			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,171	+ 63	- 106			
LIABILITIES FOR BORROWED MONEY-TOTAL	175,757	- 6,473	+ 3,665			
BORROWINGS FROM FEDERAL RESERVE BANKS	6,217	- 18	+ 5,904			
TREASURY TAX AND LOAN NOTES	7,889	+ 1,658	- 6,372			
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	161,651	- 8,112	+ 4,133			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	97,839	- 217	+ 11,876			
TOTAL LIABILITIES	912,927	- 13,693	+ 51,613			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	66,847	+ 39	+ 5,551			
<b>MEMORANDA</b>						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	737,836	+ 2,604	+ 73,284			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	616,088	+ 2,007	+ 11,203			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	157,291	+ 1,095	+ 1,203			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,895	- 23	+ 299			
COMMERCIAL AND INDUSTRIAL	2,083	- 20	+ 50			
OTHER	811	- 5	+ 209			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	153,056	- 1,000	†			

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: CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS: NEW YORK DISTRICT BANKS:

	MON 7/23/84	WED 7/18/84	FED 7/11/84
		(IN BILLIONS OF DOLLARS)	
BRANCHES NET BALANCES DUE TO THESE BRANCHES:	\$-31.1	\$-31.7	\$-36.1
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	\$20.1	\$19.9	\$19.5
NEW YORK DISTRICT BANKS:	\$14.5	\$14.5	\$14.0

† 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 MEMBER AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED MEMBER 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	3,857	24,985	20,861	2,808	3,953	6,241	4,677
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	27,600	196,992	162,231	24,982	46,723	57,959	44,083
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	—	—	—	—	—	—	—
TRADING ACCOUNT 8/	—	—	—	—	—	—	—
INVESTMENT ACCOUNT	2,440	13,503	9,405	3,589	5,031	8,251	6,026
MATURING IN:							
ONE YEAR OR LESS	701	2,652	1,658	915	1,137	2,354	2,381
OVER ONE THROUGH FIVE YEARS	1,384	9,073	6,603	1,220	2,648	4,378	3,026
OVER FIVE YEARS	355	1,778	1,444	1,454	1,245	1,519	619
OTHER SECURITIES-TOTAL 8/	—	—	—	—	—	—	—
TRADING ACCOUNT 8/	—	—	—	—	—	—	—
INVESTMENT ACCOUNT	1,669	11,888	9,162	1,243	2,668	4,566	3,168
STATES AND POLITICAL SUBDIVISIONS	1,512	10,696	8,486	968	2,435	3,790	2,920
MATURING IN:							
ONE YEAR OR LESS	386	1,554	1,095	100	153	438	232
OVER ONE YEAR	1,125	9,143	7,391	868	2,282	3,352	2,688
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	158	1,192	676	275	233	776	248
OTHER TRADING ACCOUNT ASSETS 8/	—	—	—	—	—	—	—
FEDERAL FUNDS SOLD 1/	484	13,853	12,489	1,401	3,239	3,184	2,977
TO COMMERCIAL BANKS	268	8,576	7,238	1,114	2,454	2,141	2,241
TO NONBANK BROKERS AND DEALERS IN SECURITIES	120	2,864	2,838	286	577	849	630
TO OTHERS	96	2,413	2,413	—	208	194	106
OTHER LOANS AND LEASES, GROSS	23,488	163,009	135,692	19,290	36,823	43,182	29,685
OTHER LOANS, GROSS	22,538	160,562	133,649	18,901	36,233	42,532	29,421
COMMERCIAL AND INDUSTRIAL	10,160	75,395	64,441	7,513	15,177	13,512	9,993
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	76	1,055	782	226	92	107	26
ALL OTHER	10,084	74,340	63,658	7,288	15,086	13,405	9,967
U.S. ADDRESSEES	9,871	73,034	62,595	7,078	14,056	13,113	9,912
NON-U.S. ADDRESSEES	212	1,306	1,064	209	1,030	293	55
REAL ESTATE LOANS	5,435	27,533	21,997	4,395	7,306	11,768	7,654
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,493	21,487	14,869	2,862	7,288	11,054	7,581
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,714	14,968	12,875	1,727	3,303	1,378	935
COMMERCIAL BANKS IN THE U.S.	392	2,368	1,714	741	666	421	232
BANKS IN FOREIGN COUNTRIES	314	3,007	2,626	283	748	219	108
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,008	9,593	8,534	703	1,888	738	595
LOANS FOR PURCHASING AND CARRYING SECURITIES	223	6,189	5,965	154	575	210	187
LOANS TO FINANCE AGRICULTURAL PRODUCTION	40	476	460	77	85	309	128
LOANS TO STATES AND POLITICAL SUBDIVISIONS	969	8,386	7,848	1,587	1,706	3,329	2,322
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	291	625	381	184	479	189	77
ALL OTHER LOANS	514	5,504	4,813	402	314	783	544
LEASE FINANCING RECEIVABLES	950	2,447	2,044	388	590	650	263
LESS:							
UNEARNED INCOME	184	1,842	1,526	260	522	672	408
LOAN AND LEASE RESERVE	297	3,420	2,952	280	516	552	365
OTHER LOANS AND LEASES, NET	23,006	157,747	131,174	18,749	35,784	41,958	28,912
ALL OTHER ASSETS 7/	5,720	70,354	62,599	4,062	10,048	7,058	4,833
TOTAL ASSETS	37,176	292,331	245,691	31,852	60,724	71,259	50,593
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	24,495	162,702	129,349	23,473	39,856	51,203	37,411
DEMAND DEPOSITS-TOTAL	7,198	55,394	46,273	5,846	8,544	12,878	10,354
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,325	38,840	30,995	4,440	7,065	11,066	8,331
STATES AND POLITICAL SUBDIVISIONS	314	914	610	178	285	419	492
U.S. GOVERNMENT	87	452	392	53	120	159	88
DEPOSITORY INSTITUTIONS IN U.S.	1,400	4,707	4,321	906	796	777	1,151
BANKS IN FOREIGN COUNTRIES	185	5,152	4,983	103	47	49	53
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	841	812	5	2	112	5
CERTIFIED AND OFFICERS' CHECKS	186	4,486	4,160	162	227	295	235
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,244	4,982	3,540	1,463	2,362	3,714	2,402
NONTRANSACTION BALANCES-TOTAL	15,753	102,326	79,536	16,164	28,950	34,611	24,654
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,846	93,343	71,850	15,312	26,782	33,219	23,205
STATES AND POLITICAL SUBDIVISIONS	754	4,314	3,178	731	1,662	1,426	1,002
U.S. GOVERNMENT	7	35	35	—	12	28	32
DEPOSITORY INSTITUTIONS IN U.S.	409	2,966	2,840	110	461	213	416
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	36	1,668	1,633	10	33	25	—
LIABILITIES FOR BORROWED MONEY-TOTAL	7,170	56,941	51,262	4,476	10,462	11,723	7,878
BORROWINGS FROM FEDERAL RESERVE BANKS	—	—	—	—	—	—	—
TREASURY TAX AND LOAN NOTES	403	2,509	2,148	324	334	607	116
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	6,767	54,432	49,114	4,152	10,128	11,116	7,762
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,501	47,369	42,956	1,726	6,484	4,013	2,267
TOTAL LIABILITIES	34,866	267,012	223,567	29,676	56,802	66,939	47,557
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,310	25,319	22,124	2,177	3,922	4,320	3,036
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	27,421	191,310	157,797	23,667	44,641	56,622	35,382
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	23,312	165,918	139,229	18,835	36,541	43,804	30,188
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,422	42,235	35,288	3,111	7,760	6,516	6,173
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	5,389	36,641	27,762	6,510	10,710	13,823	9,555

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)B

**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	7,528	1,516	1,220	1,733	4,508	19,054
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,576	12,719	16,075	11,369	46,231	186,462
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	6,320	1,528	1,210	1,411	2,837	11,944
MATURING IN:						
ONE YEAR OR LESS	1,240	595	35	520	453	3,034
OVER ONE THROUGH FIVE YEARS	3,704	521	464	566	1,931	6,574
OVER FIVE YEARS	1,376	412	711	26	453	2,335
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,569	1,017	596	988	3,302	7,160
STATES AND POLITICAL SUBDIVISIONS	4,122	964	571	939	3,213	6,609
MATURING IN:						
ONE YEAR OR LESS	221	64	72	75	148	678
OVER ONE YEAR	3,901	941	499	864	3,065	5,931
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	446	52	25	49	88	551
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	3,430	724	984	1,082	2,929	7,639
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,007	585	781	768	2,716	5,899
TO OTHERS	689	5	3	279	97	1,124
OTHER LOANS AND LEASES, GROSS	734	135	200	35	115	617
OTHER LOANS, GROSS	65,213	9,711	13,521	8,362	37,934	162,648
COMMERCIAL AND INDUSTRIAL	64,678	9,423	13,386	8,270	37,502	157,643
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	32,898	3,627	4,381	3,132	19,386	49,023
ALL OTHER	1,130	68	5	12	250	830
U.S. ADDRESSEES	31,767	3,559	4,376	3,120	19,136	48,193
NON-U.S. ADDRESSEES	31,024	3,522	4,230	3,411	18,731	46,039
REAL ESTATE LOANS	743	36	146	9	405	2,155
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	11,593	1,901	1,180	1,997	10,605	60,492
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,668	1,817	5,394	1,232	2,200	28,872
COMMERCIAL BANKS IN THE U.S.	6,946	1,008	693	460	1,788	6,479
BANKS IN FOREIGN COUNTRIES	1,690	340	34	19	311	1,968
NONBANK DEPOSITORY AND OTHER FINANCIAL	608	39	269	—	260	900
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,647	659	390	440	1,216	3,614
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,493	245	351	247	828	1,581
LOANS TO STATES AND POLITICAL SUBDIVISIONS	224	95	99	294	189	5,800
LOANS TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	1,896	571	667	319	1,277	1,584
ALL OTHER LOANS	725	17	39	49	127	1,231
LEASE FINANCING RECEIVABLES	1,236	172	641	541	1,102	2,581
LESS:	535	288	135	92	432	5,005
UNEARNED INCOME	249	115	60	32	168	655
LOAN AND LEASE RESERVE	1,707	145	176	142	604	2,274
OTHER LOANS AND LEASES, NET	63,258	9,450	13,285	8,188	37,163	159,720
ALL OTHER ASSETS 7/	10,600	1,608	2,136	796	4,703	30,005
TOTAL ASSETS	95,704	15,842	19,421	13,898	55,442	235,521
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	53,051	11,130	10,312	9,684	30,162	186,152
DEMAND DEPOSITS-TOTAL	14,500	3,285	2,147	3,185	7,948	42,181
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,552	2,198	1,553	1,964	5,691	35,486
STATES AND POLITICAL SUBDIVISIONS	469	76	61	284	131	1,009
U.S. GOVERNMENT	178	78	18	61	45	401
DEPOSITORY INSTITUTIONS IN U.S.	2,683	878	472	818	1,896	3,046
BANKS IN FOREIGN COUNTRIES	142	14	15	11	71	437
FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	17	—	—	—	2	29
CERTIFIED AND OFFICERS' CHECKS	458	42	28	46	111	1,773
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (A/S, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,856	712	278	405	851	12,073
NONTRANSACTION BALANCES-TOTAL	36,695	7,132	7,887	6,094	21,363	131,898
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,720	6,463	7,320	4,877	18,574	125,989
STATES AND POLITICAL SUBDIVISIONS	2,458	362	44	823	2,170	4,451
U.S. GOVERNMENT	12	21	—	58	4	102
DEPOSITORY INSTITUTIONS IN U.S.	1,168	285	522	205	616	424
FOREIGN GOV'TS., OFFICIAL INSTITUTIONS AND BANKS	337	—	—	132	—	930
LIABILITIES FOR BORROWED MONEY-TOTAL	30,185	2,928	6,363	2,738	15,379	19,514
BORROWINGS FROM FEDERAL RESERVE BANKS	6,200	17	—	—	—	—
TREASURY TAX AND LOAN NOTES	1,226	166	166	109	446	1,483
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	22,758	2,745	6,198	2,629	14,934	18,030
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,924	708	1,419	581	6,886	15,961
TOTAL LIABILITIES	90,160	14,766	18,095	13,003	52,427	224,626
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	5,544	1,076	1,336	895	3,014	13,896
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	75,835	12,085	15,496	10,757	43,974	181,524
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,946	9,541	13,689	8,658	37,836	162,421
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,168	2,844	5,890	3,806	17,863	40,502
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	10,638	1,737	997	1,503	2,000	53,553

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 25, 1984	CHANGE SINCE		JULY 27, 1983		JULY 25, 1984	CHANGE SINCE		JULY 27, 1983		
		JULY 18, 1984	JULY 27, 1983				JULY 18, 1984	JULY 27, 1983			
<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	6,840	+	209	-	558	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	22,300	+	96	+	1,711
TOTAL LOANS AND SECURITIES	44,714	-	2,129	+	4,045	CREDIT BALANCES	203	+	33	+	35
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,334	-	51	-	36	DEMAND DEPOSITS	1,759	+	22	-	95
OTHER SECURITIES 1/	984	+	20	+	127	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	792	-	18	-	140
FEDERAL FUNDS SOLD 2/	2,792	-	1,873	+	872	OTHER	966	+	40	+	44
TO COMMERCIAL BANKS IN THE U.S.	2,736	-	1,744	+	962	TIME AND SAVINGS DEPOSITS	20,338	+	41	+	1,771
TO OTHERS	56	-	129	-	90	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,966	+	9	+	1,214
OTHER LOANS, GROSS	36,603	-	225	+	3,081	OTHER	3,372	+	32	+	556
COMMERCIAL AND INDUSTRIAL	20,383	-	484	+	2,251	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	34,352	-	484	+	1,526
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,333	-	77	+	313	FEDERAL FUNDS PURCHASED 4/	9,985	-	402	-	1,033
ALL OTHER	17,050	-	407	+	1,938	FROM COMMERCIAL BANKS IN THE U.S.	6,951	-	447	-	2,149
U.S. ADDRESSEES	15,187	-	361	+	1,860	FROM OTHERS	3,034	+	44	+	1,116
NON-U.S. ADDRESSEES	1,862	-	47	+	77	OTHER LIABILITIES FOR BORROWED MONEY	24,367	-	82	+	2,559
TO FINANCIAL INSTITUTIONS	12,919	+	144	+	1,434	TO COMMERCIAL BANKS IN THE U.S.	20,228	-	74	+	2,478
COMMERCIAL BANKS IN THE U.S.	10,790	+	163	+	1,577	TO OTHERS	4,139	-	8	+	81
BANKS IN FOREIGN COUNTRIES	1,505	-	-	-	181	OTHER LIABILITIES TO NONRELATED PARTIES	16,799	+	235	+	5,352
NONBANK FINANCIAL INSTITUTIONS	624	-	19	+	38	NET DUE TO RELATED INSTITUTIONS	6,260	-	1,283	-	217
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	827	+	35	+	827	TOTAL LIABILITIES	79,712	-	1,435	+	8,373
FOR PURCHASING AND CARRYING SECURITIES	631	+	152	+	446	<b>M E M O R A N D A</b>					
ALL OTHER 3/	1,843	-	72	-	1,877	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	31,188	-	548	+	1,506
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	16,260	+	165	+	5,457	TOTAL LOANS (GROSS) ADJUSTED 5/	25,870	-	516	+	1,416
NET DUE FROM RELATED INSTITUTIONS	11,898	+	319	-	571						
TOTAL ASSETS	79,712	-	1,435	+	8,373						

- 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

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL JULY 25, 1984	CHANGE SINCE JUNE 27, 1984
	LEVEL JULY 25, 1984	CHANGE SINCE JUNE 27, 1984	LEVEL JULY 25, 1984	CHANGE SINCE JUNE 27, 1984		
<b>ASSETS</b>						
<b>(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)</b>						
<b>DOLLAR DENOMINATED</b>						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	13,219	+ 587	3,177	+ 56	16,653	- 152
2. LOANS AND BALANCES DUE FROM OTHER IBFS	2,629	- 37	1,602	- 370	17,432	- 169
3. BALANCES DUE FROM:	6,199	- 59	3,936	- 420	15,945	+ 621
A. BANKS IN FOREIGN COUNTRIES	5,956	+ 79	3,882	- 417	15,908	+ 624
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	243	- 139	53	- 4	37	- 3
4. SECURITIES OF NON-U.S. ADDRESSEES	5	+ 5	79	- 25	1,200	- 2
5. LOANS TO NON-U.S. ADDRESSEES	36,250	+ 531	20,107	+ 235	25,806	+ 663
A. COMMERCIAL AND INDUSTRIAL	13,532	+ 331	7,884	+ 67	10,600	- 10
B. BANKS IN FOREIGN COUNTRIES	12,454	+ 305	5,458	- 27	8,797	+ 618
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	9,705	- 133	6,568	+ 190	6,117	+ 51
D. OTHER LOANS	558	+ 27	197	+ 5	292	+ 4
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,303	+ 86	707	- 4	1,027	+ 21
7. TOTAL (SUM OF 1 THROUGH 6)	59,604	+ 1,112	29,607	- 530	78,063	+ 981
<b>NON-DOLLAR DENOMINATED</b>						
8. TOTAL	1,637	+ 64	1,299	- 15	1,078	+ 38
<b>TOTAL</b>						
9. SUM OF 7 AND 8 ABOVE	61,241	+ 1,176	30,907	- 544	79,141	+ 1,019
<b>LIABILITIES</b>						
<b>(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)</b>						
<b>DOLLAR DENOMINATED</b>						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	33,425	+ 416	12,523	- 2,820	17,428	- 735
11. OTHER LIABILITIES DUE TO:	25,278	+ 277	12,009	+ 567	61,236	+ 498
A. OTHER IBFS	3,911	- 837	2,902	+ 85	18,472	- 437
B. BANKS IN FOREIGN COUNTRIES	9,696	+ 1,236	5,585	+ 372	29,093	+ 795
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,720	- 203	1,501	+ 65	1,884	+ 30
D. OTHER NON-U.S. ADDRESSEES	5,960	- 7	1,745	+ 36	11,072	+ 76
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	991	+ 87	277	+ 10	715	+ 33
12. TOTAL (SUM OF 10 AND 11)	58,703	+ 693	24,532	- 2,253	78,664	- 237
<b>NON-DOLLAR DENOMINATED</b>						
13. TOTAL	1,206	+ 71	827	+ 15	1,198	+ 122
<b>TOTAL</b>						
14. SUM OF 12 AND 13 ABOVE	59,908	+ 763	25,358	- 2,239	79,861	- 116
<b>RESIDUAL</b>						
<b>NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)</b>						
15. ITEM 14 MINUS ITEM 9 ABOVE	-1,333	- 413	-5,548	- 1,694	721	- 1,134

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 JULY 25, 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.