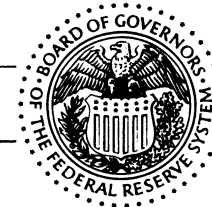


# FEDERAL RESERVE statistical release



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

AUGUST 17, 1984

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	AUG. 08, ** 1984	AUG. 01, * 1984	AUG. 10, * 1983		AUG. 08, ** 1984	AUG. 01, * 1984	AUG. 10, * 1983
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	84,301	- 10,812	- 1,478 †	<b>L I A B I L I T I E S</b>			
TOTAL LOANS, LEASES AND SECURITIES, NET	763,165	- 4,671	+ 69,616	DEPOSITS-TOTAL	645,468	- 10,417	+ 44,062
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	73,506	+ 794	†	DEMAND DEPOSITS-TOTAL	176,548	- 11,905	+ 4,354
TRADING ACCOUNT	10,132	+ 1,014	†	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	133,470	- 8,736	+ 825 †
INVESTMENT ACCOUNT	63,374	- 220	+ 1,701	STATES AND POLITICAL SUBDIVISIONS	4,574	- 1,546	+ 374
NATURING IN:				U.S. GOVERNMENT	2,361	+ 1,161	+ 470 †
ONE YEAR OR LESS	16,713	- 49	†	DEPOSITORY INSTITUTIONS IN U.S.	19,625	- 3,673	+ 854
OVER ONE THROUGH FIVE YEARS	34,554	- 92	†	BANKS IN FOREIGN COUNTRIES	5,993	- 151	- 87
OVER FIVE YEARS	12,107	- 79	†	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	861	+ 165	+ 31
OTHER SECURITIES-TOTAL	47,398	+ 188	†	CERTIFIED AND OFFICERS' CHECKS	9,660	+ 876	+ 1,888
TRADING ACCOUNT	5,011	+ 90	†	TRANSACTION BALANCES OTHER THAN DEMAND			
INVESTMENT ACCOUNT	42,387	+ 99	†	DEPOSITS (AIS, NOW, SUPER NOW, TELEPHONE			
STATES AND POLITICAL SUBDIVISIONS	38,735	+ 75	†	TRANSFERS)	33,429	+ 73	†
NATURING IN:				NONTRANSACTION BALANCES-TOTAL	435,491	+ 1,416	†
ONE YEAR OR LESS	4,254	+ 27	†	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	403,961	+ 809	†
OVER ONE YEAR	34,481	+ 48	-	STATES AND POLITICAL SUBDIVISIONS	20,278	+ 470	+ 2,004
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,652	+ 24	- 18	U.S. GOVERNMENT	312	- 19	- 20
OTHER TRADING ACCOUNT ASSETS	2,660	+ 202	†	DEPOSITORY INSTITUTIONS IN U.S.	7,561	+ 33	+ 555
FEDERAL FUNDS SOLD 1/	42,844	- 3,265	+ 210	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,379	+ 123	+ 131
TO COMMERCIAL BANKS	31,148	- 2,574	- 594	LIABILITIES FOR BORROWED MONEY-TOTAL	183,102	- 2,898	+ 9,829
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,740	- 714	+ 1,083	BORROWINGS FROM FEDERAL RESERVE BANKS	6,750	- 1,290	+ 6,603
TO OTHERS	4,956	+ 23	+ 1,887	TREASURY TAX AND LOAN NOTES	2,510	- 7,476	- 6,436
OTHER LOANS AND LEASES, GROSS	612,196	- 2,506	†	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	173,843	+ 5,869	+ 9,663
OTHER LOANS GROSS	600,314	- 2,564	†	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTENTURES	94,195	- 2,226	+ 6,229
COMMERCIAL AND INDUSTRIAL	244,807	+ 83	†	TOTAL LIABILITIES	922,762	- 15,540	+ 60,121
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,700	- 353	†	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	67,446	+ 95	+ 5,407
ALL OTHER	241,108	+ 437	+ 27,805	<b>M E M B E R A N D A</b>			
U.S. ADDRESSEES	234,521	+ 491	+ 28,081	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	738,220	- 1,839	+ 70,118
NON-U.S. ADDRESSEES	6,587	- 53	- 276	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	618,657	- 3,021	†
REAL ESTATE LOANS	152,302	- 92	+ 13,048	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	156,509	- 151	+ 10,494
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	101,260	+ 241	+ 18,498	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,905	+ 28	+ 294
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	40,955	- 723	+ 69	COMMERCIAL AND INDUSTRIAL	2,086	+ 29	+ 76
COMMERCIAL BANKS IN THE U.S.	9,236	- 174	+ 1,742	OTHER	818	- 3	+ 217
BANKS IN FOREIGN COUNTRIES	6,425	- 263	- 1,607	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BMDA)	152,444	- 488	†
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,294	- 286	- 66				
LOANS FOR PURCHASING AND CARRYING SECURITIES	11,447	- 1,359	+ 287				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,580	- 15	+ 185				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	24,681	- 107	†				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,028	+ 20	†				
ALL OTHER LOANS	13,253	- 611	†				
LEASE FINANCING RECEIVABLES	11,883	+ 59	+ 962				
LESS:							
UNEARND INCOME	5,147	- 4	- 153				
LOAN AND LEASE RESERVE	10,292	+ 88	+ 1,804				
OTHER LOANS AND LEASES, NET	596,758	- 2,589	†				
ALL OTHER ASSETS	142,741	+ 38	- 2,610				
TOTAL ASSETS	990,208	- 15,445	+ 65,528				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING \* - REVISED \*\* - PRELIMINARY

MON 8/6/84 WED 8/1/84 WED 7/25/84  
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN

	8/6/84	8/1/84	7/25/84
BRANCHES NET BALANCES DUE TO THESE BRANCHES:	\$-37.5	\$-35.3	\$-29.8
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	\$20.7	\$20.0	\$19.3
NEW YORK DISTRICT BANKS:	\$15.2	\$14.7	\$14.5

† 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	3,894	26,732	22,137	2,718	3,781	6,242	4,463
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	28,061	193,908	159,031	25,451	46,881	57,896	41,978
U.S. TREASURY AND GOV. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,347	13,298	9,186	3,590	5,004	8,194	6,102
MATURING IN:							
ONE YEAR OR LESS	655	2,725	1,647	930	1,200	2,413	2,694
OVER ONE THROUGH FIVE YEARS	1,316	8,806	6,397	1,210	2,567	4,421	2,794
OVER FIVE YEARS	376	1,767	1,143	1,450	1,236	1,360	613
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	1,671	11,946	9,212	1,233	2,669	4,135	3,177
STATES AND POLITICAL SUBDIVISIONS	1,503	10,808	8,581	956	2,433	3,779	2,929
MATURING IN:							
ONE YEAR OR LESS	353	1,654	1,193	83	158	449	237
OVER ONE YEAR	1,149	9,154	7,388	873	2,276	3,330	2,692
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	168	1,139	631	277	236	356	248
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	706	12,446	11,100	1,793	3,272	3,501	3,442
TO NONBANK BROKERS AND DEALERS IN SECURITIES	664	7,553	6,230	1,399	2,668	2,473	3,143
TO OTHERS	40	2,500	2,478	394	451	774	225
OTHER LOANS AND LEASES, GROSS	23,829	161,543	134,101	19,381	36,985	43,298	30,035
OTHER LOANS, GROSS	22,869	159,059	132,028	18,990	36,394	42,639	29,753
COMMERCIAL AND INDUSTRIAL	10,299	75,771	64,606	7,566	15,375	13,490	10,129
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	73	1,006	740	218	106	91	21
ALL OTHER	10,226	74,764	63,866	7,348	15,269	13,398	10,108
U.S. ADDRESSEES	10,015	73,501	62,833	7,133	14,186	13,092	10,046
NON-U.S. ADDRESSEES	211	1,263	1,032	214	1,083	306	61
REAL ESTATE LOANS	5,521	27,686	22,351	4,420	7,291	11,776	7,736
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,200	21,592	14,884	2,880	7,343	11,140	7,663
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,796	14,536	12,452	1,757	3,243	1,391	922
COMMERCIAL BANKS IN THE U.S.	455	2,249	1,569	734	678	426	185
BANKS IN FOREIGN COUNTRIES	314	2,816	2,464	304	676	208	115
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,027	9,470	8,418	719	1,889	757	622
LOANS FOR PURCHASING AND CARRYING SECURITIES	221	5,401	5,184	139	531	224	196
LOANS TO FINANCE AGRICULTURAL PRODUCTION	45	355	359	76	86	300	132
LOANS TO STATES AND POLITICAL SUBDIVISIONS	978	8,492	7,957	1,579	1,701	3,310	2,327
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	312	650	409	155	490	185	93
ALL OTHER LOANS	498	4,576	3,825	419	335	822	555
LEASE FINANCING RECEIVABLES	960	2,484	2,072	391	591	659	282
LESS:							
UNEARNED INCOME	186	1,823	1,506	258	521	672	408
LOAN AND LEASE RESERVE	306	3,502	3,063	289	528	560	370
OTHER LOANS AND LEASES, NET	23,336	156,218	129,532	18,835	35,936	42,066	29,257
ALL OTHER ASSETS 7/	5,548	77,997	69,491	3,958	10,010	7,301	4,671
TOTAL ASSETS	37,502	298,637	250,659	32,127	60,672	71,439	51,112
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	24,654	164,796	130,630	23,765	40,165	51,771	37,887
DEMAND DEPOSITS-TOTAL	7,292	55,557	46,110	6,232	8,517	13,295	10,641
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,390	38,298	30,156	4,586	7,087	11,294	8,592
STATES AND POLITICAL SUBDIVISIONS	267	893	603	164	308	442	395
U.S. GOVERNMENT	119	523	423	91	138	176	103
DEPOSITORY INSTITUTIONS IN U.S.	1,155	4,585	4,154	1,087	709	944	1,258
BANKS IN FOREIGN COUNTRIES	196	4,788	4,655	100	48	48	48
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	650	615	2	3	102	3
CERTIFIED AND OFFICERS' CHECKS	165	5,819	5,503	201	224	288	243
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,272	5,098	3,593	1,506	2,439	3,868	2,516
NONTRANSACTION BALANCES-TOTAL	16,090	104,142	80,927	16,027	29,209	34,608	24,729
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,988	94,406	72,688	15,196	27,037	33,221	23,327
STATES AND POLITICAL SUBDIVISIONS	892	4,913	3,581	723	1,642	1,055	958
U.S. GOVERNMENT	9	33	33	--	13	30	40
DEPOSITORY INSTITUTIONS IN U.S.	110	2,924	2,801	96	480	276	404
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	91	1,865	1,825	11	37	25	--
LIABILITIES FOR BORROWED MONEY-TOTAL	6,797	63,900	58,133	4,521	10,408	11,239	7,823
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	106	605	497	133	114	178	46
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	6,691	63,296	57,636	4,388	10,294	11,061	7,777
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,660	44,299	39,444	1,655	6,218	4,050	2,336
TOTAL LIABILITIES	35,112	272,996	228,207	29,942	56,790	67,059	48,046
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,390	25,640	22,452	2,185	3,882	4,380	3,066
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	27,434	189,430	155,801	23,865	44,584	56,229	39,427
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	23,416	164,186	137,402	19,042	36,912	43,900	30,148
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,687	42,791	35,668	2,973	8,005	6,379	6,209
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RSDA)	5,408	36,385	27,407	6,467	10,629	13,828	9,568

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	7,432	1,539	1,303	1,641	4,517	20,038
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	78,354	13,116	15,933	11,506	46,047	186,232
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,305	1,496	1,232	1,122	2,815	11,871
MATURING IN:						
ONE YEAR OR LESS	1,361	592	20	565	434	3,123
OVER ONE THROUGH FIVE YEARS	3,569	495	464	531	1,967	6,413
OVER FIVE YEARS	1,374	408	748	26	413	2,335
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--
STATES AND POLITICAL SUBDIVISIONS	4,504	1,019	591	986	3,285	7,170
MATURING IN:	4,046	965	566	938	3,194	6,618
ONE YEAR OR LESS	230	77	66	79	149	720
OVER ONE YEAR	3,817	888	500	859	3,045	5,898
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	457	54	25	48	90	552
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	3,921	1,218	812	1,240	2,718	7,774
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,360	996	556	904	2,519	5,914
TO OTHERS	696	60	1	317	35	1,247
OTHER LOANS AND LEASES, GROSS	865	162	255	19	165	613
OTHER LOANS, GROSS	65,185	9,646	13,546	8,335	38,013	162,398
COMMERCIAL AND INDUSTRIAL	64,648	9,358	13,411	8,243	37,579	157,368
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	32,776	3,629	4,384	3,161	19,316	48,911
ALL OTHER	1,164	79	4	17	254	666
U.S. ADDRESSEES	31,612	3,550	4,380	3,144	19,062	48,245
NON-U.S. ADDRESSEES	30,882	3,516	4,240	3,134	18,664	46,109
REAL ESTATE LOANS	730	34	140	9	398	2,136
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	11,614	1,848	1,154	2,007	10,711	60,538
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,673	1,830	5,446	1,235	2,216	29,041
COMMERCIAL BANKS IN THE U.S.	7,057	934	642	442	1,832	6,404
BANKS IN FOREIGN COUNTRIES	1,892	259	17	22	322	1,996
NONBANK DEPOSITORY AND OTHER FINANCIAL	583	38	275	1	258	836
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,582	637	350	419	1,251	3,571
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,534	211	356	262	813	1,559
LOANS TO STATES AND POLITICAL SUBDIVISIONS	226	100	94	300	170	5,696
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,907	586	647	292	1,271	1,592
ALL OTHER LOANS	730	17	39	47	125	1,184
LEASE FINANCING RECEIVABLES	1,131	204	647	497	1,125	2,443
LESS:	537	288	135	91	434	5,030
UNEARNED INCOME	247	116	60	32	168	656
LOAN AND LEASE RESERVE	1,314	146	188	145	617	2,325
OTHER LOANS AND LEASES, NET	63,624	9,384	13,298	8,158	37,228	159,417
ALL OTHER ASSETS 7/	11,126	1,522	2,144	858	4,730	30,679
TOTAL ASSETS	96,913	16,178	19,380	14,006	55,294	236,949
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	53,198	11,089	10,191	9,696	29,798	188,454
DEMAND DEPOSITS-TOTAL	14,793	3,300	2,042	3,426	7,912	43,538
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,370	2,200	1,488	2,083	5,607	36,475
STATES AND POLITICAL SUBDIVISIONS	461	64	43	334	114	1,088
U.S. GOVERNMENT	340	83	44	56	89	598
DEPOSITORY INSTITUTIONS IN U.S.	2,907	895	425	876	1,885	2,898
BANKS IN FOREIGN COUNTRIES	146	17	11	11	68	510
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	--	--	--	2	85
CERTIFIED AND OFFICERS' CHECKS	555	41	30	65	146	1,883
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,914	744	289	418	873	12,491
NONTRANSACTION BALANCES-TOTAL	36,491	7,044	7,860	5,852	21,013	132,426
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,669	6,427	7,251	4,758	18,116	126,564
STATES AND POLITICAL SUBDIVISIONS	2,410	345	50	738	2,170	4,381
U.S. GOVERNMENT	12	20	--	46	4	105
DEPOSITORY INSTITUTIONS IN U.S.	1,121	253	559	170	723	444
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	279	--	--	139	--	931
LIABILITIES FOR BORROWED MONEY-TOTAL	31,582	3,132	6,392	2,829	15,568	18,911
BORROWINGS FROM FEDERAL RESERVE BANKS	6,750	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	402	83	66	46	198	531
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	24,430	3,049	6,326	2,782	15,369	18,380
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,554	869	1,457	583	6,900	15,613
TOTAL LIABILITIES	91,334	15,090	18,040	13,108	52,266	222,978
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	5,579	1,088	1,340	897	3,028	13,970
<b>R E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	75,663	12,123	15,609	10,758	43,991	181,303
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,855	9,609	13,786	8,650	37,891	162,262
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,943	2,768	5,822	3,592	17,464	39,875
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	10,573	1,719	1,017	1,482	2,006	53,363

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

	AUG. 08, 1984	CHANGE SINCE		AUG. 08, 1984	CHANGE SINCE	
		AUG. 01, * 1984	AUG. 10, * 1983		AUG. 01, * 1984	AUG. 10, * 1983
<b>A S S E T S</b>						
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,415	-	609	-	951	
TOTAL LOANS AND SECURITIES	44,844	+	539	+	3,619	
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,226	+	32	+	153	
OTHER SECURITIES 1/	1,002	-	1	+	167	
FEDERAL FUNDS SOLD 2/	3,173	+	398	+	639	
TO COMMERCIAL BANKS IN THE U.S.	3,115	+	420	+	857	
TO OTHERS	58	-	22	-	218	
OTHER LOANS, GROSS	36,443	+	110	+	2,660	
COMMERCIAL AND INDUSTRIAL	20,046	-	117	+	2,012	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,255	-	58	+	92	
ALL OTHER	16,791	-	59	+	1,920	
U.S. ADDRESSEES	15,019	-	78	+	1,896	
NON-U.S. ADDRESSEES	1,772	+	19	+	24	
TO FINANCIAL INSTITUTIONS	13,078	+	389	+	1,296	
COMMERCIAL BANKS IN THE U.S.	11,010	+	721	+	1,488	
BANKS IN FOREIGN COUNTRIES	1,528	-	94	-	131	
NONBANK FINANCIAL INSTITUTIONS	541	-	237	-	59	
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	785	-	9	+	785	
FOR PURCHASING AND CARRYING SECURITIES	712	-	128	+	414	
ALL OTHER 3/	1,821	-	27	-	1,849	
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	16,018	+	62	+	4,768	
NET DUE FROM RELATED INSTITUTIONS	11,249	+	70	+	152	
<b>TOTAL ASSETS</b>	<b>78,525</b>	<b>+</b>	<b>61</b>	<b>+</b>	<b>7,587</b>	
<b>L I A B I L I T I E S</b>						
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	21,542	-	717	+	666	
CREDIT BALANCES	118	-	79	-	48	
DEMAND DEPOSITS	1,731	-	65	-	85	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	829	-	25	+	44	
OTHER	902	-	40	-	128	
TIME AND SAVINGS DEPOSITS	19,693	-	573	+	799	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,336	-	424	+	190	
OTHER	3,357	-	149	+	608	
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	33,640	+	237	+	1,461	
FEDERAL FUNDS PURCHASED 4/	9,551	-	11	+	410	
FROM COMMERCIAL BANKS IN THE U.S.	6,695	-	119	-	575	
FROM OTHERS	2,856	+	108	+	986	
OTHER LIABILITIES FOR BORROWED MONEY	24,088	+	248	+	1,050	
TO COMMERCIAL BANKS IN THE U.S.	19,742	+	146	+	680	
TO OTHERS	4,346	+	102	+	370	
OTHER LIABILITIES TO NONRELATED PARTIES	16,735	-	85	+	4,846	
NET DUE TO RELATED INSTITUTIONS	6,610	+	628	+	616	
<b>TOTAL LIABILITIES</b>	<b>78,525</b>	<b>+</b>	<b>61</b>	<b>+</b>	<b>7,587</b>	
<b>M E M O R A N D A</b>						
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	30,719	-	602	+	1,274	
TOTAL LOANS (GROSS) ADJUSTED 5/	25,491	-	633	+	954	

- 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.