

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 31, 1984

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	AUG. 22, 1984	AUG. 15, 1984	AUG. 24, 1983		AUG. 22, 1984	AUG. 15, 1984	AUG. 24, 1983
ASSETS							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	82,584	- 5,323	- 1,767 †				
TOTAL LOANS, LEASES AND SECURITIES, NET	765,477	- 7,634	+ 71,927				
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	75,881	+ 511	†				
TRADING ACCOUNT	12,440	+ 654	†				
INVESTMENT ACCOUNT	63,441	- 144	+ 1,306				
MATURING IN:							
ONE YEAR OR LESS	16,717	- 178	†				
OVER ONE THROUGH FIVE YEARS	34,628	+ 50	†				
OVER FIVE YEARS	12,096	- 16	†				
OTHER SECURITIES-TOTAL	47,909	- 44	†				
TRADING ACCOUNT	5,309	- 191	†				
INVESTMENT ACCOUNT	42,600	+ 147	†				
STATES AND POLITICAL SUBDIVISIONS	38,911	+ 86	†				
MATURING IN:							
ONE YEAR OR LESS	4,484	+ 141	†				
OVER ONE YEAR	34,427	- 54	†				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,689	+ 61	- 43				
OTHER TRADING ACCOUNT ASSETS	2,759	+ 86	†				
FEDERAL FUNDS SOLD 1/	42,658	- 5,042	+ 1,165				
TO COMMERCIAL BANKS	30,087	- 3,439	- 377				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,479	- 965	- 821				
TO OTHERS	5,092	- 637	+ 2,363				
OTHER LOANS AND LEASES, GROSS	611,758	- 3,124	†				
OTHER LOANS, GROSS	599,698	- 3,170	†				
COMMERCIAL AND INDUSTRIAL	243,067	- 732	†				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,858	+ 294	†				
ALL OTHER	239,209	- 1,027	+ 26,833				
U.S. ADDRESSEES	232,752	- 932	+ 27,242				
NON-U.S. ADDRESSEES	6,457	- 94	- 410				
REAL ESTATE LOANS	153,132	+ 211	+ 12,412				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	102,187	+ 453	+ 18,709				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	40,079	- 251	- 94				
COMMERCIAL BANKS IN THE U.S.	8,621	- 8	+ 738				
BANKS IN FOREIGN COUNTRIES	6,339	+ 135	- 1,106				
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,119	- 377	+ 273				
LOANS FOR PURCHASING AND CARRYING SECURITIES	11,409	- 1,908	+ 431				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,508	- 53	+ 168				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	25,756	+ 149	†				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,928	- 156	†				
ALL OTHER LOANS	12,632	- 882	†				
LEASE FINANCING RECEIVABLES	12,060	+ 47	+ 1,065				
LESS:							
UNEARNED INCOME	5,155	+ 10	- 142				
LOAN AND LEASE RESERVE	10,323	+ 11	+ 1,832				
OTHER LOANS AND LEASES, NET	596,270	- 3,144	†				
ALL OTHER ASSETS	136,674	- 8,466	- 5,398				
TOTAL ASSETS	984,735	- 21,422	+ 64,761				
LIABILITIES							
DEPOSITS-TOTAL	640,012	- 17,978	+ 39,507				
DEMAND DEPOSITS-TOTAL	171,339	- 17,188	+ 2,029				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	131,100	- 10,542	+ 998 †				
STATES AND POLITICAL SUBDIVISIONS	4,526	- 213	+ 144				
U.S. GOVERNMENT	2,082	- 929	- 9 †				
DEPOSITORY INSTITUTIONS IN U.S.	20,079	- 2,368	+ 1,709				
BANKS IN FOREIGN COUNTRIES	5,565	- 477	- 124				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	996	- 27	+ 82				
CERTIFIED AND OFFICERS' CHECKS	6,990	- 2,353	- 771				
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	32,550	- 485	†				
NONTRANSACTION BALANCES-TOTAL	436,124	- 384	†				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	403,662	- 561	†				
STATES AND POLITICAL SUBDIVISIONS	20,959	+ 223	+ 2,381				
U.S. GOVERNMENT	315	- 4	- 21				
DEPOSITORY INSTITUTIONS IN U.S.	7,744	+ 23	+ 755				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,444	- 64	+ 78				
LIABILITIES FOR BORROWED MONEY-TOTAL	183,116	- 2,950	+ 14,531				
BORROWINGS FROM FEDERAL RESERVE BANKS	6,992	- 5,083	+ 6,628				
TREASURY TAX AND LOAN NOTES	5,430	+ 3,980	- 5,768				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	170,694	- 1,847	+ 13,627				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	94,338	- 647	+ 5,421				
TOTAL LIABILITIES	917,466	- 21,575	+ 59,460				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	67,268	+ 152	+ 5,300				
MEMORANDA							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	742,257	- 4,165	+ 73,256				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	615,708	- 4,718	†				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	157,922	- 164	+ 9,069				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,945	+ 33	+ 366				
COMMERCIAL AND INDUSTRIAL	2,102	+ 11	+ 80				
OTHER	842	+ 21	+ 284				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING ABDA)	151,445	- 677	†				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING * - REVISED ** - PRELIMINARY
 MON 8/20/84 WED 8/15/84 FRI 8/8/84
 (IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES: \$-35.3 \$-40.3 \$-38.0
 CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS: \$20.5 \$22.2 \$20.9
 NEW YORK DISTRICT BANKS: \$14.9 \$16.9 \$15.3

† 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				
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	3,595	24,092	19,834	2,586	3,791	6,077	4,830
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	28,228	194,664	159,598	25,195	46,939	57,826	41,263
U.S. TREASURY AND GOV. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,378	13,770	9,639	3,569	5,034	8,123	6,038
NATURING IN:							
ONE YEAR OR LESS	678	2,850	1,734	884	1,071	2,348	2,643
OVER ONE THROUGH FIVE YEARS	1,349	9,153	6,745	1,225	2,736	4,397	2,786
OVER FIVE YEARS	351	1,766	1,157	1,460	1,226	1,379	609
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	1,690	12,145	9,380	1,230	2,649	4,154	3,190
STATES AND POLITICAL SUBDIVISIONS	1,524	10,971	8,710	960	2,414	3,794	2,944
NATURING IN:							
ONE YEAR OR LESS	394	1,836	1,342	84	157	466	240
OVER ONE YEAR	1,130	9,135	7,368	875	2,257	3,329	2,703
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	166	1,174	670	271	235	360	246
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/	653	13,030	11,640	1,479	3,376	3,259	2,674
TO COMMERCIAL BANKS	504	7,730	6,440	1,177	2,742	2,242	2,299
TO NONBANK BROKERS AND DEALERS IN SECURITIES	143	2,752	2,652	302	492	740	280
TO OTHERS	6	2,548	2,548	--	141	277	96
OTHER LOANS AND LEASES, GROSS	23,994	161,057	133,515	19,465	36,939	43,516	30,138
COMMERCIAL AND INDUSTRIAL	23,038	158,459	131,338	19,073	36,307	42,857	29,851
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	10,364	75,341	64,094	7,590	14,594	13,581	10,035
ALL OTHER	73	1,236	909	245	93	121	18
U.S. ADDRESSEES	10,291	74,105	63,186	7,345	14,501	13,460	10,016
NON-U.S. ADDRESSEES	10,079	72,874	62,196	7,114	13,444	13,245	9,950
REAL ESTATE LOANS	212	1,230	950	231	1,057	215	66
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,548	27,846	22,430	4,431	7,182	11,903	7,858
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	3,233	21,667	14,910	2,908	7,422	11,238	7,732
COMMERCIAL BANKS IN THE U.S.	1,795	14,332	12,371	1,799	3,181	1,325	850
BANKS IN FOREIGN COUNTRIES	499	2,202	1,609	742	594	402	142
NONBANK DEPOSITORY AND OTHER FINANCIAL	304	2,669	2,352	360	739	186	114
LOANS FOR PURCHASING AND CARRYING SECURITIES	992	9,462	8,410	697	1,848	737	593
LOANS TO FINANCE AGRICULTURAL PRODUCTION	262	5,538	5,338	129	586	206	201
LOANS TO STATES AND POLITICAL SUBDIVISIONS	39	310	311	76	86	293	136
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	973	8,725	8,180	1,581	2,476	3,364	2,342
ALL OTHER LOANS	285	575	327	151	519	177	113
LEASE FINANCING RECEIVABLES	539	4,123	3,376	408	261	770	584
LESS:	956	2,599	2,177	392	632	659	287
UNEARNED INCOME	179	1,818	1,497	260	526	670	408
LOAN AND LEASE RESERVE	308	3,519	3,079	289	533	558	368
OTHER LOANS AND LEASES, NET	23,507	155,720	128,939	18,916	35,880	42,289	29,361
ALL OTHER ASSETS 7/	5,740	75,480	67,379	3,574	9,551	7,246	4,650
TOTAL ASSETS	37,564	294,236	246,811	31,356	60,281	71,149	50,743
L I A B I L I T I E S							
DEPOSITS-TOTAL	24,619	160,734	126,912	23,374	40,056	51,380	37,617
DEMAND DEPOSITS-TOTAL	7,111	51,847	42,692	5,837	8,428	13,016	10,328
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,236	36,902	28,978	4,243	6,992	11,085	6,342
STATES AND POLITICAL SUBDIVISIONS	261	769	534	197	295	475	441
U.S. GOVERNMENT	107	502	403	75	125	177	99
DEPOSITORY INSTITUTIONS IN U.S.	1,110	5,190	4,795	1,052	744	816	1,180
BANKS IN FOREIGN COUNTRIES	215	4,364	4,207	102	48	55	44
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	816	788	3	7	115	4
CERTIFIED AND OFFICERS' CHECKS	179	3,305	2,988	163	217	292	218
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,239	4,941	3,491	1,457	2,357	3,756	2,497
NONTRANSACTION BALANCES-TOTAL	16,270	103,947	80,729	16,080	29,270	38,608	24,791
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,057	93,901	72,190	15,216	27,080	33,226	23,428
STATES AND POLITICAL SUBDIVISIONS	974	5,300	3,959	760	1,675	1,054	924
U.S. GOVERNMENT	9	36	35	--	10	27	46
DEPOSITORY INSTITUTIONS IN U.S.	108	2,788	2,662	93	457	278	394
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	121	1,922	1,882	11	48	24	--
LIABILITIES FOR BORROWED MONEY-TOTAL	7,160	63,958	58,338	4,239	10,205	11,470	7,616
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	240	1,450	1,239	215	266	370	88
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	6,920	62,508	57,100	4,024	9,939	11,100	7,527
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,388	43,990	39,185	1,545	6,151	3,934	2,453
TOTAL LIABILITIES	35,168	268,682	224,435	29,158	56,412	66,784	47,686
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,396	25,554	22,376	2,198	3,869	4,366	3,058
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	27,712	190,070	156,125	23,824	44,661	56,409	39,599
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	23,644	164,156	137,106	19,025	36,978	44,131	30,371
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,829	42,350	35,216	3,014	8,037	6,400	6,285
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	5,416	35,937	27,035	6,435	10,557	13,766	9,563

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
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	8,065	1,745	1,185	1,858	4,678	20,081
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,558	12,924	16,376	11,294	46,106	186,596
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	6,062	1,502	1,244	1,127	2,755	11,839
NATURING IN:						
ONE YEAR OR LESS	1,356	656	26	569	426	3,209
OVER ONE THROUGH FIVE YEARS	3,337	438	450	532	1,916	6,310
OVER FIVE YEARS	1,369	408	768	26	413	2,320
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,496	1,018	570	979	3,294	7,184
STATES AND POLITICAL SUBDIVISIONS	4,038	967	545	931	3,190	6,633
NATURING IN:						
ONE YEAR OR LESS	226	70	62	78	144	726
OVER ONE YEAR	3,812	897	482	853	3,046	5,907
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	458	50	25	48	105	550
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	1,734	657	790	645	2,592	6,974
TO NONBANK BROKERS AND DEALERS IN SECURITIES	967	107	27	372	33	1,265
TO OTHERS	808	121	274	11	139	669
OTHER LOANS AND LEASES, GROSS	65,078	9,785	13,721	8,334	38,091	161,638
OTHER LOANS, GROSS	64,520	9,495	13,586	8,243	37,658	156,610
COMMERCIAL AND INDUSTRIAL	32,745	3,678	4,464	3,143	19,143	48,391
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,222	78	3	14	238	517
ALL OTHER	31,523	3,600	4,461	3,129	18,904	47,874
U.S. ADDRESSEES	30,774	3,560	4,322	3,121	18,513	45,756
NON-U.S. ADDRESSEES	749	40	139	7	392	2,118
REAL ESTATE LOANS	11,639	1,865	1,132	2,031	10,950	60,747
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,779	1,850	5,566	1,248	2,216	29,326
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,767	995	678	414	1,888	6,054
COMMERCIAL BANKS IN THE U.S.	1,658	313	29	15	264	1,761
BANKS IN FOREIGN COUNTRIES	582	36	264	--	270	813
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,527	646	385	398	1,354	3,480
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,500	216	331	269	807	1,363
LOANS TO FINANCE AGRICULTURAL PRODUCTION	225	101	85	298	177	5,682
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,910	602	638	276	1,283	1,585
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	733	17	39	44	124	1,151
ALL OTHER LOANS	1,223	171	653	520	1,069	2,310
LEASE FINANCING RECEIVABLES	558	290	135	92	434	5,028
LESS:						
UNEARNED INCOME	253	117	60	32	168	662
LOAN AND LEASE RESERVE	1,336	148	150	142	631	2,311
OTHER LOANS AND LEASES, NET	63,489	9,520	13,471	8,160	37,292	158,664
ALL OTHER ASSETS 7/ TOTAL ASSETS	10,621	1,464	2,243	860	4,846	30,904
	96,244	16,134	19,804	14,013	55,630	237,580
L I A B I L I T I E S						
DEPOSITS-TOTAL	53,243	11,070	10,250	9,610	30,111	187,947
DEMAND DEPOSITS-TOTAL	14,726	3,313	2,213	3,221	8,212	43,087
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,710	2,139	1,550	1,996	5,862	36,041
STATES AND POLITICAL SUBDIVISIONS	447	46	61	232	138	1,163
U.S. GOVERNMENT	233	104	26	40	62	532
DEPOSITORY INSTITUTIONS IN U.S.	2,708	952	508	865	1,954	3,000
BANKS IN FOREIGN COUNTRIES	154	20	42	12	63	444
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	14	--	--	--	2	33
CERTIFIED AND OFFICERS' CHECKS	460	53	26	75	131	1,873
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,878	728	284	411	848	12,155
NONTRANSACTION BALANCES-TOTAL	36,639	7,029	7,753	5,978	21,052	132,706
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,627	6,424	7,130	4,747	18,060	126,764
STATES AND POLITICAL SUBDIVISIONS	2,531	333	51	859	2,040	4,459
U.S. GOVERNMENT	12	21	1	42	4	109
DEPOSITORY INSTITUTIONS IN U.S.	1,214	251	572	193	948	448
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	255	--	--	136	--	926
LIABILITIES FOR BORROWED MONEY-TOTAL	31,307	3,185	6,570	2,834	15,186	19,385
BORROWINGS FROM FEDERAL RESERVE BANKS	6,975	17	--	--	--	--
TREASURY TAX AND LOAN NOTES	977	155	145	89	341	1,092
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	23,355	3,014	6,425	2,745	14,845	18,293
TOTAL LIABILITIES	6,141	789	1,619	669	7,304	16,355
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	90,690	15,045	18,438	13,114	52,602	223,688
	5,554	1,089	1,366	899	3,029	13,892
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	75,754	12,220	15,808	10,809	44,050	180,833
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	65,196	9,700	13,994	8,702	38,000	161,811
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,147	2,752	5,726	3,691	17,556	41,134
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	10,510	1,703	994	1,502	1,940	53,120

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(504D)

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. 22, 1980	CHANGE SINCE		AUG. 22, 1980	AUG. 15, 1980	AUG. 24, 1983		AUG. 22, 1980	CHANGE SINCE		AUG. 24, 1983	
		AUG. 15, 1980	AUG. 24, 1983						AUG. 15, 1980	AUG. 24, 1983		
A S S E T S							L I A B I L I T I E S					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,165	-	360	-		681	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	21,108	-	586	+ 473	
TOTAL LOANS AND SECURITIES	66,541	-	157	+ 4,969			CREDIT BALANCES	113	-	35	- 34	
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,300	-	7	+ 72			DEMAND DEPOSITS	1,576	-	433	- 158	
OTHER SECURITIES 1/	1,050	+ 34		+ 201			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	810	-	62	+ 29	
FEDERAL FUNDS SOLD 2/	3,985	-	124	+ 1,482			OTHER	766	-	370	- 186	
TO COMMERCIAL BANKS IN THE U.S.	3,840	-	62	+ 1,484			TIME AND SAVINGS DEPOSITS	19,419	-	118	+ 665	
TO OTHERS	145	-	62	+ 39			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,012	-	109	+ 62	
OTHER LOANS, GROSS	37,206	+ 59		+ 3,210			OTHER	3,406	-	10	+ 602	
COMMERCIAL AND INDUSTRIAL	20,350	+ 124		+ 2,032			BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	33,666	-	663	+ 935	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,271	+ 96		+ 258			FEDERAL FUNDS PURCHASED 4/	9,342	-	757	+ 30	
ALL OTHER	17,079	+ 28		+ 1,774			FROM COMMERCIAL BANKS IN THE U.S.	6,344	-	1,050	- 937	
U.S. ADDRESSEES	15,317	+ 23		+ 1,821			FROM OTHERS	2,998	+ 292		+ 966	
NON-U.S. ADDRESSEES	1,762	+ 5		- 48			OTHER LIABILITIES FOR BORROWED MONEY	24,324	+ 94		+ 905	
TO FINANCIAL INSTITUTIONS	13,670	+ 133		+ 2,038			TO COMMERCIAL BANKS IN THE U.S.	20,063	+ 200		+ 583	
COMMERCIAL BANKS IN THE U.S.	11,361	+ 146		+ 2,067			TO OTHERS	4,261	-	105	+ 322	
BANKS IN FOREIGN COUNTRIES	1,603	- 4		- 137			OTHER LIABILITIES TO NONRELATED PARTIES	17,522	+ 471		+ 5,378	
NONBANK FINANCIAL INSTITUTIONS	707	- 7		+ 105			NET DUE TO RELATED INSTITUTIONS	7,820	+ 462		+ 1,667	
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	752	- 3		+ 752			TOTAL LIABILITIES	80,116	-	316	+ 8,453	
FOR PURCHASING AND CARRYING SECURITIES	589	-	285	+ 181			R E M O R A N D A					
ALL OTHER 3/	1,845	-	27	+ 1,784			TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	31,340	-	281	+ 1,458	
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	16,892	+ 546		+ 5,522			TOTAL LOANS (GROSS) ADJUSTED 5/	25,990	-	247	+ 1,186	
NET DUE FROM RELATED INSTITUTIONS	10,518	-	345	- 1,356								
TOTAL ASSETS	80,116	-	316	+ 8,453								

- 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.