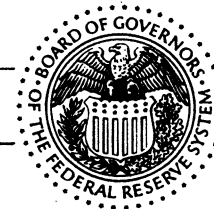


FEDERAL RESERVE statistical release



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
SEPTEMBER 7, 1984

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	AUG. 29, ** 1984	AUG. 22, * 1984	AUG. 31, * 1983		AUG. 29, ** 1984	AUG. 22, * 1984	AUG. 31, * 1983
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	81,314	- 1,215	- 13,361†	DEPOSITS-TOTAL	640,996	+ 1,079	+ 28,586
TOTAL LOANS, LEASES AND SECURITIES, NET	767,985	+ 2,553	+ 69,937	DEMAND DEPOSITS-TOTAL	172,628	+ 1,382	- 7,687
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	75,068	- 813	†	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	131,817	+ 780	- 6,126†
TRADING ACCOUNT	11,613	- 827	†	STATES AND POLITICAL SUBDIVISIONS	4,435	- 91	- 321
INVESTMENT ACCOUNT	63,456	+ 15	+ 816	U.S. GOVERNMENT	2,143	+ 61	+ 1,133
NATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	19,161	- 867	- 1,273†
ONE YEAR OR LESS	16,717		†	BANKS IN FOREIGN COUNTRIES	6,097	+ 172	- 337
OVER ONE THROUGH FIVE YEARS	34,573	- 55	†	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	8,149	+ 1,159	- 694
OVER FIVE YEARS	12,166	+ 70	†	CERTIFIED AND OFFICERS' CHECKS			
OTHER SECURITIES-TOTAL	48,891	+ 182	†	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	5,435	+ 126	†	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
INVESTMENT ACCOUNT	42,656	+ 56	†	TRANSFERS)	32,261	- 300	†
STATES AND POLITICAL SUBDIVISIONS	38,975	+ 64	†	NONTRANSACTION BALANCES-TOTAL	436,107	- 3	†
NATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	403,344	- 304	†
ONE YEAR OR LESS	4,469	- 15	†	STATES AND POLITICAL SUBDIVISIONS	21,158	+ 199	+ 2,776
OVER ONE YEAR	34,506	+ 79	†	U.S. GOVERNMENT	325	+ 10	- 13
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,681	- 8	- 83	DEPOSITORY INSTITUTIONS IN U.S.	7,848	+ 104	+ 880†
OTHER TRADING ACCOUNT ASSETS	2,902	+ 143	†	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,431	- 13	+ 56
FEDERAL FUNDS SOLD 1/	44,941	+ 2,283	+ 2,633	LIABILITIES FOR BORROWED MONEY-TOTAL	185,432	+ 2,316	+ 13,294
TO COMMERCIAL BANKS	32,984	+ 2,847	+ 1,575	BORROWINGS FROM FEDERAL RESERVE BANKS	7,260	+ 268	+ 4,881
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,123	- 345	- 850	TREASURY TAX AND LOAN NOTES	6,688	- 727	- 6,663
TO OTHERS	4,834	- 219	+ 1,908	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	173,484	+ 2,774	+ 15,116
OTHER LOANS AND LEASES, GROSS	612,516	+ 804	†	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTENTURES	91,919	- 2,491	+ 3,446
OTHER LOANS, GROSS	600,400	+ 748	†	TOTAL LIABILITIES	918,346	+ 902	+ 45,324
COMMERCIAL AND INDUSTRIAL	242,089	- 966	†	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	67,183	- 85	+ 5,000
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,511	- 337	+ 25,875				
ALL OTHER	238,577	- 630	+ 26,311	M E M O R A N D A			
U.S. ADDRESSEES	232,114	- 636	- 436	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	741,816	- 398	+ 69,148
NON-U.S. ADDRESSEES	6,463	+ 6	- 436	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	615,754	+ 88	+ 9,107
REAL ESTATE LOANS	153,301	+ 169	+ 13,234	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	158,036	+ 185	+ 486
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	102,961	+ 774	+ 18,881	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	3,015	+ 70	+ 157
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	40,293	+ 247	- 656	COMMERCIAL AND INDUSTRIAL	2,150	+ 48	+ 328
COMMERCIAL BANKS IN THE U.S.	6,718	+ 150	+ 890	OTHER	864	+ 22	†
BANKS IN FOREIGN COUNTRIES	6,103	- 256	+ 1,986	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	151,158	- 276	†
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,471	+ 352	+ 439				
LOANS FOR PURCHASING AND CARRYING SECURITIES	11,894	+ 85	- 1,010				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,510	+ 2	+ 130				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	25,806	+ 50	†				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,058	+ 130	†				
ALL OTHER LOANS	12,887	+ 257	†				
LEASE FINANCING RECEIVABLES	12,115	+ 55	+ 1,116				
LESS:							
UNEARNED INCOME	5,167	+ 12	- 105				
LOAN AND LEASE RESERVE	10,366	+ 33	+ 1,781				
OTHER LOANS AND LEASES, NET	596,982	+ 758	†				
ALL OTHER ASSETS	136,231	- 520	- 6,251				
TOTAL ASSETS	985,529	+ 817	+ 50,324				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

MON 8/27/84 WED 8/22/84 FRI 8/15/84
(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:	\$20.3	\$20.6	\$20.5
NEW YORK DISTRICT BANKS:	\$14.7	\$14.8	\$15.2

† Break in series due to definitional change.

2/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION OF 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	3,319	24,713	20,925	2,864	3,908	6,082	4,279
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	28,582	195,628	160,028	25,038	46,828	57,905	41,826
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,355	13,666	9,538	3,568	5,062	8,121	6,070
NATURING IN:							
ONE YEAR OR LESS	681	2,880	1,733	875	1,036	2,305	2,621
OVER ONE THROUGH FIVE YEARS	1,324	9,018	6,648	1,235	2,749	4,440	2,840
OVER FIVE YEARS	350	1,768	1,157	1,459	1,277	1,376	610
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	1,695	12,230	9,429	1,233	2,652	4,129	3,196
STATES AND POLITICAL SUBDIVISIONS	1,531	11,058	8,762	962	2,417	3,770	2,948
NATURING IN:							
ONE YEAR OR LESS	355	1,898	1,366	84	157	440	251
OVER ONE YEAR	1,176	9,160	7,396	878	2,260	3,330	2,697
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	164	1,172	667	271	235	359	248
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	960	14,477	12,683	1,303	2,990	3,194	3,100
TO NONBANK BROKERS AND DEALERS IN SECURITIES	898	9,109	7,372	978	2,475	2,102	2,729
TO OTHERS	60	2,643	2,585	312	446	799	306
OTHER LOANS AND LEASES, GROSS	24,059	160,622	132,980	19,491	37,183	43,691	30,239
OTHER LOANS, GROSS	23,066	158,019	130,802	19,098	36,551	43,028	29,948
COMMERCIAL AND INDUSTRIAL	10,366	74,925	63,745	7,538	14,594	13,642	9,916
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	77	982	700	230	88	144	24
ALL OTHER	10,289	73,943	63,045	7,308	14,506	13,498	9,892
U.S. ADDRESSEES	10,078	72,711	62,050	7,072	13,452	13,282	9,825
NON-U.S. ADDRESSEES	212	1,232	995	236	1,054	216	66
REAL ESTATE LOANS	5,566	27,971	22,521	4,447	7,153	11,934	7,880
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,246	21,815	15,027	2,921	7,468	11,300	7,834
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,836	13,942	11,981	1,775	3,305	1,371	930
COMMERCIAL BANKS IN THE U.S.	495	2,079	1,506	748	623	441	196
BANKS IN FOREIGN COUNTRIES	332	2,353	2,035	327	719	181	151
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,009	9,510	8,440	699	1,963	749	583
LOANS FOR PURCHASING AND CARRYING SECURITIES	196	5,285	5,056	130	661	210	198
LOANS TO FINANCE AGRICULTURAL PRODUCTION	40	314	315	75	86	288	138
LOANS TO STATES AND POLITICAL SUBDIVISIONS	981	8,731	8,160	1,586	2,447	3,347	2,379
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	284	686	443	152	517	177	136
ALL OTHER LOANS	550	4,351	3,556	474	319	759	536
LEASE FINANCING RECEIVABLES	993	2,602	2,178	393	632	663	291
LESS:							
UNEARNED INCOME	179	1,822	1,501	266	526	670	408
LOAN AND LEASE RESERVE	308	3,544	3,102	291	533	561	370
OTHER LOANS AND LEASES, NET	23,572	155,255	128,378	18,934	36,124	42,460	29,460
ALL OTHER ASSETS 7/ TOTAL ASSETS	37,645	294,875	248,268	31,817	60,037	71,202	50,617
L I A B I L I T I E S							
DEPOSITS-TOTAL	24,585	162,861	129,204	23,355	39,949	51,207	37,277
DEMAND DEPOSITS-TOTAL	7,038	54,296	45,175	5,938	8,336	12,848	9,996
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,287	38,248	30,323	4,491	6,846	10,994	8,138
STATES AND POLITICAL SUBDIVISIONS	297	746	512	151	292	431	422
U.S. GOVERNMENT	134	552	460	67	134	208	109
DEPOSITORY INSTITUTIONS IN U.S.	949	4,746	4,400	949	774	753	1,033
BANKS IN FOREIGN COUNTRIES	176	4,952	4,782	104	45	53	51
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	644	616	4	3	126	4
CERTIFIED AND OFFICERS' CHECKS	193	4,409	4,082	172	242	284	238
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (A/S, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,233	4,894	3,453	1,451	2,324	3,748	2,445
NONTRANSACTION BALANCES-TOTAL	16,315	103,671	80,576	15,966	29,289	34,611	24,835
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,147	93,690	72,039	15,120	27,117	33,228	23,391
STATES AND POLITICAL SUBDIVISIONS	930	5,305	4,026	742	1,657	1,049	908
U.S. GOVERNMENT	9	36	35	--	10	27	47
DEPOSITORY INSTITUTIONS IN U.S.	107	2,727	2,603	92	456	283	489
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	121	1,912	1,873	11	48	24	--
LIABILITIES FOR BORROWED MONEY-TOTAL	7,231	64,778	59,040	4,671	10,126	11,582	7,774
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	10
TREASURY TAX AND LOAN NOTES	190	1,244	1,024	216	206	324	70
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,040	63,534	58,017	4,455	9,920	11,257	7,695
TOTAL LIABILITIES	35,265	269,339	225,955	29,649	56,181	66,821	47,542
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ R E M O R A N D A	2,379	25,536	22,312	2,167	3,856	4,381	3,074
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	27,676	189,806	155,752	23,869	44,789	56,592	39,680
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,626	163,910	136,785	19,068	37,075	44,342	30,414
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HHDA)	6,860	42,132	35,094	2,922	8,102	6,408	6,331
	5,417	35,786	26,898	6,403	10,548	13,741	9,595

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	7,874	1,699	1,374	1,661	4,307	19,233
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,722	12,988	16,328	11,433	46,186	187,570
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	6,061	1,500	1,233	1,163	2,754	11,901
MATURING IN:						
ONE YEAR OR LESS	1,376	656	--	620	426	3,240
OVER ONE THROUGH FIVE YEARS	3,322	438	436	517	1,914	6,341
OVER FIVE YEARS	1,364	406	796	26	413	2,320
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,503	1,020	560	981	3,284	7,174
STATES AND POLITICAL SUBDIVISIONS	4,040	967	535	931	3,191	6,625
MATURING IN:						
ONE YEAR OR LESS	224	70	53	78	144	716
OVER ONE YEAR	3,815	897	482	853	3,048	5,909
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	463	53	25	50	93	548
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	3,930	838	930	1,138	2,949	9,130
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,471	726	706	806	2,828	7,155
TO OTHERS	860	31	6	322	59	1,280
OTHER LOANS AND LEASES, GROSS	64,817	9,894	13,856	8,325	37,996	162,342
OTHER LOANS, GROSS	64,260	9,603	13,722	8,233	37,555	157,316
COMMERCIAL AND INDUSTRIAL	32,436	3,668	4,482	3,126	19,005	48,389
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,102	79	5	14	227	539
ALL OTHER	31,333	3,590	4,478	3,111	18,779	47,850
U.S. ADDRESSEES	30,577	3,548	4,339	3,104	18,379	45,745
NON-U.S. ADDRESSEES	756	41	138	7	400	2,105
REAL ESTATE LOANS	11,663	1,856	1,105	2,040	10,910	60,775
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,846	1,867	5,631	1,266	2,231	29,536
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,814	1,025	703	411	1,990	6,191
COMMERCIAL BANKS IN THE U.S.	1,722	318	46	19	276	1,755
BANKS IN FOREIGN COUNTRIES	598	38	268	--	278	856
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,494	669	388	392	1,436	3,579
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,429	221	323	272	771	1,799
LOANS TO FINANCE AGRICULTURAL PRODUCTION	224	108	86	294	183	5,674
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,924	603	640	276	1,295	1,596
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	732	21	39	44	124	1,146
ALL OTHER LOANS	1,193	233	713	504	1,045	2,211
LEASE FINANCING RECEIVABLES	557	292	134	92	440	5,026
LESS:						
UNEARNED INCOME	255	117	60	32	168	664
LOAN AND LEASE RESERVE	1,334	147	192	143	630	2,313
OTHER LOANS AND LEASES, NET	63,228	9,630	13,604	8,151	37,198	159,365
ALL OTHER ASSETS 7/	10,635	1,390	2,123	919	4,893	31,000
TOTAL ASSETS	96,232	16,078	19,825	14,013	55,386	237,803
L I A B I L I T I E S						
DEPOSITS-TOTAL	53,717	10,990	10,254	9,680	29,653	187,467
DEMAND DEPOSITS-TOTAL	15,108	3,237	2,079	3,191	7,992	42,569
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,886	2,167	1,464	2,016	5,618	35,662
STATES AND POLITICAL SUBDIVISIONS	481	72	92	206	131	1,114
U.S. GOVERNMENT	249	70	31	39	48	502
DEPOSITORY INSTITUTIONS IN U.S.	2,824	864	450	852	1,981	2,986
BANKS IN FOREIGN COUNTRIES	163	19	14	14	98	406
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	19	--	--	--	3	22
CERTIFIED AND OFFICERS' CHECKS	485	44	28	64	114	1,876
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,884	720	284	411	849	12,016
NONTRANSACTION BALANCES-TOTAL	36,724	7,034	7,891	6,078	20,812	132,882
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,549	6,429	7,270	4,748	17,752	126,901
STATES AND POLITICAL SUBDIVISIONS	2,720	349	56	905	2,060	4,477
U.S. GOVERNMENT	12	20	1	42	4	117
DEPOSITORY INSTITUTIONS IN U.S.	1,188	235	564	246	996	463
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	255	--	--	136	--	923
LIABILITIES FOR BORROWED MONEY-TOTAL	30,578	3,174	6,732	2,777	15,594	20,415
BORROWINGS FROM FEDERAL RESERVE BANKS	7,250	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	718	123	94	70	295	1,137
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	22,610	3,051	6,637	2,708	15,299	19,277
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,377	822	1,450	654	7,086	16,127
TOTAL LIABILITIES	90,672	14,986	18,436	13,112	52,333	224,008
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	5,560	1,092	1,389	901	3,052	13,795
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	75,118	12,210	15,827	10,782	43,879	181,636
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,554	9,690	14,034	8,639	37,841	162,562
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,276	2,752	5,862	3,741	17,328	41,323
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	10,456	1,705	989	1,552	1,928	53,038

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)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

	AUG. 29, 1984	CHANGE SINCE		AUG. 29, 1984	AUG. 22,* 1984	AUG. 31,* 1983		AUG. 29, 1984	CHANGE SINCE			
		AUG. 22,* 1984	AUG. 31,* 1983						AUG. 22,* 1984	AUG. 31,* 1983		
A S S E T S							L I A B I L I T I E S					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,327	+	162	-		996	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	21,182	+	74	-	15
TOTAL LOANS AND SECURITIES	88,320	+	1,779	+		5,378	CREDIT BALANCES	132	+	19	-	56
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,292	-	8	-		150	DEMAND DEPOSITS	1,718	+	142	-	258
OTHER SECURITIES 1/	1,091	+	41	+		254	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	812	+	2	+	3
FEDERAL FUNDS SOLD 2/	5,680	+	1,695	+		2,969	OTHER	906	+	140	-	261
TO COMMERCIAL BANKS IN THE U.S.	5,457	+	1,617	+		2,937	TIME AND SAVINGS DEPOSITS	19,332	-	87	+	299
TO OTHERS	223	+	78	+		33	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,895	-	117	-	486
OTHER LOANS, GROSS	37,258	+	52	+		2,306	OTHER	3,437	+	31	+	785
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	20,702	+	352	+		2,093	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	34,957	+	1,291	+	1,133
ALL OTHER	3,417	+	146	+		413	FEDERAL FUNDS PURCHASED 4/	10,371	+	1,029	+	128
U.S. ADDRESSEES	17,285	+	206	+		1,679	FROM COMMERCIAL BANKS IN THE U.S.	7,334	+	990	-	818
NON-U.S. ADDRESSEES	15,404	+	87	+		1,591	FROM OTHERS	3,036	+	38	+	945
TO FINANCIAL INSTITUTIONS	1,881	+	119	+		88	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	24,586	+	262	+	1,006
COMMERCIAL BANKS IN THE U.S.	13,265	-	485	+		1,185	TO OTHERS	28,282	+	219	+	664
BANKS IN FOREIGN COUNTRIES	11,066	-	295	+		1,377	OTHER LIABILITIES TO NONRELATED PARTIES	18,024	+	502	+	5,856
NONBANK FINANCIAL INSTITUTIONS	1,894	-	109	-		308	NET DUE TO RELATED INSTITUTIONS	7,916	+	96	+	788
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	705	-	2	+		116	TOTAL LIABILITIES	82,079	+	1,963	+	7,762
FOR PURCHASING AND CARRYING SECURITIES	747	-	5	+		747						
ALL OTHER 3/	655	+	66	+		64	M E M O R A N D A					
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	1,889	+	44	-		1,783	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	31,797	+	457	+	1,065
NET DUE FROM RELATED INSTITUTIONS	17,133	+	241	+		5,697	TOTAL LOANS (GROSS) ADJUSTED 5/	26,415	+	425	+	962
TOTAL ASSETS	10,298	-	220	-		2,317						
	82,079	+	1,963	+		7,762						

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 AUG. 29, 1984	CHANGE SINCE JULY 25, 1984
	LEVEL AUG. 29, 1984	CHANGE SINCE JULY 25, 1984	LEVEL AUG. 29, 1984	CHANGE SINCE JULY 25, 1984		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	11,403	- 1,816	3,608	+ 431	16,062	- 591
2. LOANS AND BALANCES DUE FROM OTHER IBFS	2,084	- 545	1,603	+ 1	17,596	+ 164
3. BALANCES DUE FROM:	5,792	- 407	3,994	+ 58	15,344	- 601
A. BANKS IN FOREIGN COUNTRIES	5,503	- 453	3,945	+ 63	15,307	- 601
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	288	+ 45	49	- 4	37	
4. SECURITIES OF NON-U.S. ADDRESSEES	6	+ 1	78	- 1	1,202	+ 2
5. LOANS TO NON-U.S. ADDRESSEES	35,637	- 613	20,003	- 104	24,956	- 850
A. COMMERCIAL AND INDUSTRIAL	13,118	- 414	8,106	+ 222	10,703	+ 103
B. BANKS IN FOREIGN COUNTRIES	12,302	- 152	5,954	+ 496	8,206	- 591
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	9,525	- 180	5,749	- 819	5,757	- 360
D. OTHER LOANS	693	+ 135	193	- 4	290	- 2
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,344	+ 41	782	+ 75	1,081	+ 54
7. TOTAL (SUB OF 1 THROUGH 6)	56,266	- 3,338	30,068	+ 461	76,239	- 1,824
NON-DOLLAR DENOMINATED						
8. TOTAL	1,695	+ 58	996	- 244	1,111	+ 33
TOTAL						
9. SUB OF 7 AND 8 ABOVE	57,961	- 3,280	31,064	+ 217	77,350	- 1,791
LIABILITIES						
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	30,805	- 1,970	11,847	- 676	18,677	+ 1,249
11. OTHER LIABILITIES DUE TO:	24,037	- 1,130	11,525	- 484	61,419	+ 183
A. OTHER IBFS	4,255	+ 344	3,153	+ 251	17,770	- 702
B. BANKS IN FOREIGN COUNTRIES	8,166	- 1,530	5,037	- 548	30,032	+ 939
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,537	- 183	1,229	- 272	2,187	+ 303
D. OTHER NON-U.S. ADDRESSEES	6,112	+ 152	1,813	+ 68	10,644	- 428
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	966	+ 86	292	+ 15	786	+ 71
12. TOTAL (SUB OF 10 AND 11)	54,842	- 3,100	23,372	- 1,160	80,096	+ 1,432
NON-DOLLAR DENOMINATED						
13. TOTAL	1,128	- 78	712	- 115	1,164	- 34
TOTAL						
14. SUB OF 12 AND 13 ABOVE	55,969	- 3,178	24,083	- 1,275	81,260	+ 1,399
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-1,992	+ 102	-6,981	- 1,492	3,910	+ 3,189

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 AUGUST 29, 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 29, 1983, DATA WILL BE COLLECTED ON A MONTHLY BASIS FOR THOSE IBF'S WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 MILLION.