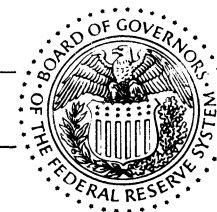


FEDERAL RESERVE statistical release



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

In millions of dollars

SEPTEMBER 14, 1984

	CHANGE SINCE				CHANGE SINCE		
	SEPT. 05, ** 1984	AUG. 29, * 1984	SEPT. 07, * 1983		SEPT. 05, ** 1984	AUG. 29, * 1984	SEPT. 07, * 1983
A S S E T S				LI A B I L I T I E S			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	93,477	+ 12,247	- 4,125†	DEPOSITS-TOTAL	662,368	+ 21,501	+ 44,719
TOTAL LOANS, LEASES AND SECURITIES, NET	779,460	+ 11,503	+ 80,874	DEMAND DEPOSITS-TOTAL	191,422	+ 18,915	+ 7,102
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	76,770	+ 1,702	†	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	144,146	+ 12,440	+ 2,981†
TRADING ACCOUNT	13,280	+ 1,668	†	STATES AND POLITICAL SUBDIVISIONS	5,010	+ 572	+ 383
INVESTMENT ACCOUNT	63,490	+ 34	+ 332	U.S. GOVERNMENT	1,390	- 748	- 4
MATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	25,482	+ 6,286	+ 3,832†
ONE YEAR OR LESS	17,454	- 737	†	BANKS IN FOREIGN COUNTRIES	6,056	- 42	- 651
OVER ONE THROUGH FIVE YEARS	33,870	- 703	†	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	914	+ 132	- 218
OVER FIVE YEARS	12,167	- 2	†	CERTIFIED AND OFFICERS' CHECKS	8,423	+ 275	+ 779
OTHER SECURITIES-TOTAL	47,843	- 248	†	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	5,066	- 370	†	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
INVESTMENT ACCOUNT	42,777	+ 121	†	TRANSFERS)	34,565	+ 2,307	†
STATES AND POLITICAL SUBDIVISIONS	39,003	+ 28	†	NONTRANSACTION BALANCES-TOTAL	436,382	+ 280	†
MATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	403,974	+ 639	†
ONE YEAR OR LESS	4,452	- 12	†	STATES AND POLITICAL SUBDIVISIONS	20,947	- 210	+ 2,539
OVER ONE YEAR	34,551	+ 40	†	U.S. GOVERNMENT	342	+ 9	+ 14
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,774	+ 93	- 21	DEPOSITORY INSTITUTIONS IN U.S.	7,512	- 334	+ 410†
OTHER TRADING ACCOUNT ASSETS	3,457	+ 555	†	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,606	+ 174	+ 323
FEDERAL FUNDS SOLD 1/	48,626	+ 3,689	+ 7,494	LIABILITIES FOR BORROWED MONEY-TOTAL	190,804	+ 5,446	+ 17,921
TO COMMERCIAL BANKS	34,753	+ 1,742	+ 4,733	BORROWINGS FROM FEDERAL RESERVE BANKS	6,900	- 360	+ 6,452
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,807	+ 1,650	+ 882	TREASURY TAX AND LOAN NOTES	3,321	- 1,356	- 3,523
TO OTHERS	5,066	+ 297	+ 1,879	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	180,584	+ 7,163	+ 14,992
OTHER LOANS AND LEASES, GROSS	618,394	+ 5,902	†	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	90,853	- 1,107	+ 4,638
OTHER LOANS, GROSS	606,259	+ 5,882	†	TOTAL LIABILITIES	948,025	+ 25,840	+ 67,277
COMMERCIAL AND INDUSTRIAL	244,052	+ 1,916	†	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	67,749	+ 565	+ 5,461
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,724	+ 213	†	M E M O R A N D A			
ALL OTHER	240,328	+ 1,703	+ 27,682	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	750,911	+ 9,134	+ 76,115
U.S. ADDRESSEES	233,780	+ 1,618	+ 27,997	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	622,840	+ 7,124	†
NON-U.S. ADDRESSEES	6,548	+ 85	- 314	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	156,580	- 1,440	+ 8,613
REAL ESTATE LOANS	153,422	+ 149	+ 13,207	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	3,024	+ 9	+ 436
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	103,176	+ 212	+ 19,033	COMMERCIAL AND INDUSTRIAL	2,153	+ 3	+ 133
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	41,278	+ 999	- 250	OTHER	871	+ 7	+ 303
COMMERCIAL BANKS IN THE U.S.	9,426	+ 724	+ 1,706	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	152,324	+ 1,148	†
BANKS IN FOREIGN COUNTRIES	6,370	+ 265	- 2,059				
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,482	+ 10	+ 103				
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,307	+ 1,813	+ 1,356				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,497	- 12	+ 125				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	25,690	- 117	†				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,028	- 31	†				
ALL OTHER LOANS	13,810	+ 955	†				
LEASE FINANCING RECEIVABLES	12,135	+ 20	+ 1,127				
LESS:							
UNEARNED INCOME	5,144	- 23	- 133				
LOAN AND LEASE RESERVE	10,487	+ 121	+ 1,815				
OTHER LOANS AND LEASES, NET	602,763	+ 5,804	†				
ALL OTHER ASSETS	138,837	+ 2,655	- 4,012				
TOTAL ASSETS	1,011,774	+ 26,404	+ 72,738				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

** - PRELIMINARY

MON 9/3/84 WED 8/29/84 WED 8/22/84
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES: \$-34.8 \$-33.2 \$-33.1
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS: \$20.3 \$19.5 \$20.6
NEW YORK DISTRICT BANKS: \$14.5 \$14.7 \$14.8

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	4,497	24,656	20,292	3,388	4,559	6,967	5,730
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	28,517	199,680	164,521	25,569	47,708	58,264	42,333
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,412	13,726	9,604	3,569	5,027	8,170	6,073
MATURING IN:							
ONE YEAR OR LESS	726	2,988	1,794	873	1,084	2,555	2,734
OVER ONE THROUGH FIVE YEARS	1,339	8,872	6,558	1,241	2,658	4,350	2,723
OVER FIVE YEARS	347	1,865	1,252	1,454	1,285	1,264	615
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	1,693	12,397	9,520	1,240	2,661	4,139	3,192
STATES AND POLITICAL SUBDIVISIONS	1,528	11,126	8,824	969	2,426	3,780	2,948
MATURING IN:							
ONE YEAR OR LESS	350	1,902	1,371	78	157	438	246
OVER ONE YEAR	1,177	9,224	7,454	891	2,269	3,342	2,702
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	165	1,271	696	271	235	358	244
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	724	14,717	13,282	1,544	3,541	3,583	3,381
TO NONBANK BROKERS AND DEALERS IN SECURITIES	662	8,420	7,098	1,216	3,183	2,604	3,019
TO OTHERS	60	3,690	3,589	322	355	774	308
OTHER LOANS AND LEASES, GROSS	24,186	164,277	136,784	19,776	37,546	43,609	30,468
OTHER LOANS, GROSS	23,192	161,666	134,600	19,383	36,905	42,939	30,174
COMMERCIAL AND INDUSTRIAL	10,374	75,900	64,728	7,627	14,648	13,552	10,066
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	83	1,086	809	244	82	107	21
ALL OTHER	10,291	74,815	63,919	7,383	14,566	13,445	10,044
U.S. ADDRESSEES	10,079	73,575	62,921	7,143	13,495	13,226	9,981
NON-U.S. ADDRESSEES	212	1,239	998	240	1,071	219	63
REAL ESTATE LOANS	5,588	28,044	22,579	4,426	7,148	11,925	7,906
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,270	21,826	15,040	2,944	7,486	11,296	7,839
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,770	14,646	12,729	1,952	3,496	1,410	962
COMMERCIAL BANKS IN THE U.S.	466	2,482	1,926	769	797	439	175
BANKS IN FOREIGN COUNTRIES	325	2,584	2,270	408	724	193	151
NONBANK DEPOSITORY AND OTHER FINANCIAL	979	9,580	8,534	775	1,975	778	636
LOANS FOR PURCHASING AND CARRYING SECURITIES	210	7,072	6,871	169	724	213	196
LOANS TO FINANCE AGRICULTURAL PRODUCTION	41	310	311	79	86	287	144
LOANS TO STATES AND POLITICAL SUBDIVISIONS	980	8,721	8,146	1,586	2,444	3,252	2,380
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	289	609	365	153	514	178	115
ALL OTHER LOANS	670	4,537	3,832	447	358	824	566
LEASE FINANCING RECEIVABLES	994	2,610	2,184	393	640	670	294
LESS:							
UNEARNED INCOME	179	1,815	1,498	264	523	669	405
LOAN AND LEASE RESERVE	318	3,620	3,171	297	544	568	376
OTHER LOANS AND LEASES, NET	23,689	158,841	132,115	19,216	36,479	42,372	29,688
ALL OTHER ASSETS 7/	6,107	78,012	70,188	3,915	9,470	7,504	4,614
TOTAL ASSETS	39,121	302,348	255,002	32,872	61,737	72,735	52,677
L I A B I L I T I E S							
DEPOSITS-TOTAL	25,738	166,871	132,178	24,315	41,424	52,918	39,225
DEMAND DEPOSITS-TOTAL	8,190	57,446	47,530	6,850	9,568	14,384	11,571
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,068	40,238	31,675	4,980	7,878	12,280	9,154
STATES AND POLITICAL SUBDIVISIONS	269	838	553	220	299	408	455
U.S. GOVERNMENT	68	285	211	46	75	169	95
DEPOSITORY INSTITUTIONS IN U.S.	1,382	6,438	5,948	1,285	1,000	1,044	1,529
BANKS IN FOREIGN COUNTRIES	210	4,807	4,671	120	56	57	52
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	705	676	4	3	109	3
CERTIFIED AND OFFICERS' CHECKS	190	4,135	3,795	195	257	316	281
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE							
TRANSFERS)	1,312	5,205	3,685	1,518	2,513	3,987	2,709
NONTRANSACTION BALANCES-TOTAL	16,236	104,219	80,963	15,948	29,343	34,548	24,945
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,113	94,203	72,395	15,095	27,271	33,178	23,469
STATES AND POLITICAL SUBDIVISIONS	890	5,295	4,011	754	1,582	1,029	985
U.S. GOVERNMENT	9	26	25	--	10	31	54
DEPOSITORY INSTITUTIONS IN U.S.	96	2,690	2,564	88	432	288	437
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	129	2,005	1,968	11	48	21	--
LIABILITIES FOR BORROWED MONEY-TOTAL	7,674	67,486	61,991	4,723	10,435	11,498	7,807
BORROWINGS FROM FEDERAL RESERVE BANKS	146	874	723	131	151	255	57
TREASURY TAX AND LOAN NOTES	7,528	66,612	61,268	4,592	10,284	11,243	7,751
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	3,234	42,275	38,370	1,639	5,998	3,859	2,557
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	36,647	276,631	232,539	30,678	57,856	68,275	49,589
TOTAL LIABILITIES	2,474	25,716	22,463	2,194	3,881	4,460	3,088
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/							
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	27,886	194,214	160,167	24,145	44,795	56,457	39,920
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	23,781	168,091	141,043	19,336	37,107	44,149	30,655
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,708	41,924	35,020	2,878	8,066	6,359	6,383
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	5,487	36,181	27,160	6,429	10,601	13,828	9,617

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	9,551	2,136	1,386	2,349	5,289	22,969
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	79,174	13,352	16,522	11,732	46,048	188,757
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,027	1,543	1,233	1,155	2,766	11,790
MATURING IN:						
ONE YEAR OR LESS	1,460	702	--	613	495	3,223
OVER ONE THROUGH FIVE YEARS	3,205	431	436	516	1,858	6,238
OVER FIVE YEARS	1,362	410	797	26	413	2,328
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,479	1,021	543	975	3,284	7,152
STATES AND POLITICAL SUBDIVISIONS	4,016	971	518	925	3,194	6,601
MATURING IN:						
ONE YEAR OR LESS	220	73	53	74	145	714
OVER ONE YEAR	3,796	897	465	851	3,049	5,887
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	463	50	25	50	89	551
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/	--	--	--	--	--	--
TO COMMERCIAL BANKS	4,785	1,225	1,087	1,413	2,536	10,090
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,171	984	825	1,052	2,400	7,218
TO OTHERS	864	15	10	352	80	1,976
OTHER LOANS AND LEASES, GROSS	749	226	253	9	56	896
65,484	9,830	13,916	8,364	38,255	162,680	
OTHER LOANS, GROSS	64,924	9,538	13,782	8,273	37,824	157,657
COMMERCIAL AND INDUSTRIAL	32,706	3,682	4,549	3,142	19,186	48,620
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,172	74	7	12	265	570
ALL OTHER	31,534	3,608	4,542	3,129	18,922	48,049
U.S. ADDRESSEES	30,767	3,566	4,404	3,122	18,467	45,933
NON-U.S. ADDRESSEES	766	42	138	7	434	2,116
REAL ESTATE LOANS	11,651	1,849	1,092	2,024	10,946	60,823
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,806	1,870	5,684	1,268	2,236	29,650
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,012	974	682	419	1,911	6,042
COMMERCIAL BANKS IN THE U.S.	1,919	300	19	21	298	1,740
BANKS IN FOREIGN COUNTRIES	601	38	264	--	269	812
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,492	636	399	398	1,344	3,490
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,400	225	363	261	805	1,668
LOANS TO FINANCE AGRICULTURAL PRODUCTION	222	106	85	296	193	5,647
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,921	603	641	277	1,286	1,598
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	741	21	39	45	124	1,198
ALL OTHER LOANS	1,466	207	647	540	1,136	2,410
LEASE FINANCING RECEIVABLES	560	292	134	92	430	5,023
LESS:						
UNEARNED INCOME	249	118	60	31	165	665
LOAN AND LEASE RESERVE	1,352	150	198	144	628	2,290
OTHER LOANS AND LEASES, NET	63,884	9,562	13,658	8,189	37,462	159,724
ALL OTHER ASSETS 7/	10,397	1,436	2,028	904	4,588	31,665
TOTAL ASSETS	99,122	16,924	19,936	14,986	55,926	243,391
L I A B I L I T I E S						
DEPOSITS-TOTAL	55,622	11,640	10,639	10,276	30,336	193,364
DEMAND DEPOSITS-TOTAL	16,811	3,911	2,331	3,933	9,085	47,342
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,621	2,455	1,611	2,197	6,215	39,449
STATES AND POLITICAL SUBDIVISIONS	594	53	50	385	114	1,324
U.S. GOVERNMENT	98	65	16	50	49	372
DEPOSITORY INSTITUTIONS IN U.S.	3,746	1,256	609	1,224	2,510	3,457
BANKS IN FOREIGN COUNTRIES	164	14	14	10	67	484
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	15	2	--	--	2	69
CERTIFIED AND OFFICERS' CHECKS	573	66	31	66	128	2,186
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,995	775	320	434	914	12,884
NONTRANSACTION BALANCES-TOTAL	36,815	6,954	7,987	5,909	20,337	133,139
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,427	6,376	7,399	4,763	17,363	127,318
STATES AND POLITICAL SUBDIVISIONS	2,879	320	48	794	2,047	4,324
U.S. GOVERNMENT	12	18	1	62	4	115
DEPOSITORY INSTITUTIONS IN U.S.	1,172	240	539	154	923	452
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	325	--	--	137	--	930
LIABILITIES FOR BORROWED MONEY-TOTAL	32,074	3,352	6,596	3,140	15,807	20,211
BORROWINGS FROM FEDERAL RESERVE BANKS	6,900	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	635	105	49	52	141	724
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	24,539	3,247	6,547	3,088	15,666	19,488
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	5,827	827	1,423	670	6,703	15,842
TOTAL LIABILITIES	93,522	15,820	18,658	14,086	52,846	229,417
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	5,600	1,104	1,278	900	3,080	13,974
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	75,684	12,337	15,936	10,834	44,143	182,754
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	65,179	9,772	14,160	8,704	38,094	163,812
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,158	2,674	5,884	3,641	16,788	41,118
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HMMA)	10,651	1,710	989	1,504	1,977	53,350

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

	SEPT. 05, 1984	CHANGE SINCE		SEPT. 05, 1984	CHANGE SINCE		
		AUG. 29,* 1984	SEPT. 07,* 1983		AUG. 29,* 1984	SEPT. 07,* 1983	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,347	+ 20	- 480	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	20,932	- 250	+ 518
TOTAL LOANS AND SECURITIES	45,718	- 2,599	+ 3,302	CREDIT BALANCES	123	- 9	- 53
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,398	+ 106	+ 39	DEMAND DEPOSITS	1,855	+ 137	+ 81
OTHER SECURITIES 1/	1,093	+ 5	+ 247	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	830	+ 18	+ 30
FEDERAL FUNDS SOLD 2/	2,299	- 3,381	+ 35	OTHER	1,024	+ 118	+ 50
TO COMMERCIAL BANKS IN THE U.S.	2,047	- 3,410	- 143	TIME AND SAVINGS DEPOSITS	18,954	- 378	+ 490
TO OTHERS	252	+ 29	+ 178	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,581	- 314	- 163
OTHER LOANS, GROSS	37,928	+ 670	+ 2,981	OTHER	3,373	- 64	+ 653
COMMERCIAL AND INDUSTRIAL	21,103	+ 401	+ 2,612	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	33,742	- 1,215	- 88
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,498	+ 81	+ 386	FEDERAL FUNDS PURCHASED 4/	9,588	- 682	- 22
ALL OTHER	17,606	+ 321	+ 2,227	FROM COMMERCIAL BANKS IN THE U.S.	6,888	- 345	- 944
U.S. ADDRESSEES	15,762	+ 358	+ 2,168	FROM OTHERS	2,700	- 336	+ 922
NON-U.S. ADDRESSEES	1,843	- 38	+ 58	OTHER LIABILITIES FOR BORROWED MONEY	24,154	- 533	- 65
TO FINANCIAL INSTITUTIONS	13,274	+ 9	+ 1,095	TO COMMERCIAL BANKS IN THE U.S.	19,783	- 499	- 491
COMMERCIAL BANKS IN THE U.S.	10,814	- 252	+ 1,062	TO OTHERS	4,370	- 35	+ 425
BANKS IN FOREIGN COUNTRIES	1,530	+ 36	- 277	OTHER LIABILITIES TO NONRELATED PARTIES	18,042	+ 18	+ 5,940
NONBANK FINANCIAL INSTITUTIONS	930	+ 225	+ 310	NET DUE TO RELATED INSTITUTIONS	7,691	- 225	+ 1,074
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	732	- 15	+ 732	TOTAL LIABILITIES	80,406	- 1,673	+ 7,443
FOR PURCHASING AND CARRYING SECURITIES	899	+ 244	+ 326				
ALL OTHER 3/	1,920	+ 31	- 1,784	M E M O R A N D A			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	17,273	+ 137	+ 5,841	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	32,857	+ 1,063	+ 2,383
NET DUE FROM RELATED INSTITUTIONS	11,068	+ 770	- 1,219	TOTAL LOANS (GROSS) ADJUSTED 5/	27,366	+ 951	+ 2,096
TOTAL ASSETS	80,406	- 1,673	+ 7,443				

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.