

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 21, 1984

In millions of dollars

	SEPT. 12, ** 1984	CHANGE SINCE		SEPT. 12, ** 1984	CHANGE SINCE	
		SEPT. 05, * 1984	SEPT. 14, * 1983		SEPT. 05, * 1984	SEPT. 14, * 1983
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	93,319	- 186	+ 1,073↑	656,318	- 5,842	+ 42,382
TOTAL LOANS, LEASES AND SECURITIES, NET	780,884	+ 1,539	+ 85,495	185,366	- 5,619	+ 3,206
U.S. TREASURY AND GOV. AGENCY SECURITIES-TOTAL	76,786	+ 16	↑	142,629	- 1,327	+ 1,502↑
TRADING ACCOUNT	13,337	+ 57	↑	4,210	- 814	- 358
INVESTMENT ACCOUNT	63,449	- 41	+ 363	2,382	+ 993	- 230
MATURING IN:				21,766	- 3,250	+ 2,812↑
ONE YEAR OR LESS	17,427	- 26	↑	BANKS IN FOREIGN COUNTRIES	- 326	- 815
OVER ONE THROUGH FIVE YEARS	33,899	+ 29	↑	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	- 63	+ 57
OVER FIVE YEARS	12,124	- 43	↑	CERTIFIED AND OFFICERS' CHECKS	- 833	+ 237
OTHER SECURITIES-TOTAL	48,092	+ 247	↑	TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	33,860	- 718
TRADING ACCOUNT	5,152	+ 87	↑	NONTRANSACTION BALANCES-TOTAL	437,093	+ 497
INVESTMENT ACCOUNT	42,941	+ 162	↑	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	404,390	+ 228
STATES AND POLITICAL SUBDIVISIONS	39,146	+ 140	↑	STATES AND POLITICAL SUBDIVISIONS	21,184	+ 210
MATURING IN:				U.S. GOVERNMENT	- 2	+ 15
ONE YEAR OR LESS	4,699	+ 244	↑	DEPOSITORY INSTITUTIONS IN U.S.	7,623	+ 111
OVER ONE YEAR	34,447	- 104	↑	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,556	- 50
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,794	+ 21	- 2	LIABILITIES FOR BORROWED MONEY-TOTAL	195,643	+ 4,890
OTHER TRADING ACCOUNT ASSETS	2,859	- 598	↑	BORROWINGS FROM FEDERAL RESERVE BANKS	6,890	- 10
FEDERAL FUNDS SOLD 1/	49,835	+ 1,216	+ 10,425	TREASURY TAX AND LOAN NOTES	6,059	+ 2,743
TO COMMERCIAL BANKS	35,022	+ 358	+ 5,924	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	182,694	+ 2,157
TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,194	+ 104	+ 1,585	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	94,152	+ 1,094
TO OTHERS	5,618	+ 752	+ 2,915	TOTAL LIABILITIES	946,113	+ 141
OTHER LOANS AND LEASES, GROSS	619,012	+ 727	↑	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	67,824	+ 76
OTHER LOANS, GROSS	606,828	+ 678	↑	L I A B I L I T I E S		
COMMERCIAL AND INDUSTRIAL	244,450	+ 434	↑	DEPOSITS-TOTAL	656,318	- 5,842
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,432	- 292	+ 29,118	DEMAND DEPOSITS-TOTAL	185,366	- 5,619
ALL OTHER	241,018	+ 725	+ 29,477	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	142,629	- 1,327
U.S. ADDRESSEES	234,539	+ 794	- 360	STATES AND POLITICAL SUBDIVISIONS	4,210	- 814
NON-U.S. ADDRESSEES	6,479	- 69	+ 13,638	U.S. GOVERNMENT	2,382	+ 993
REAL ESTATE LOANS	154,227	+ 805	+ 19,093	DEPOSITORY INSTITUTIONS IN U.S.	21,766	- 3,250
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	103,622	+ 446	+ 1,023	BANKS IN FOREIGN COUNTRIES	5,936	- 326
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	41,557	+ 327	+ 2,617	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	850	- 63
COMMERCIAL BANKS IN THE U.S.	9,644	+ 466	- 1,963	CERTIFIED AND OFFICERS' CHECKS	7,592	- 833
BANKS IN FOREIGN COUNTRIES	6,257	- 314	- 369	TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	33,860	- 718
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,656	+ 175	+ 1,650	NONTRANSACTION BALANCES-TOTAL	437,093	+ 497
LOANS FOR PURCHASING AND CARRYING SECURITIES	12,492	- 815	- 122	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	404,390	+ 228
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,503	- 17	↑	STATES AND POLITICAL SUBDIVISIONS	21,184	+ 210
LOANS TO STATES AND POLITICAL SUBDIVISIONS	25,590	- 100	↑	U.S. GOVERNMENT	- 2	+ 15
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,055	+ 27	↑	DEPOSITORY INSTITUTIONS IN U.S.	7,623	+ 111
ALL OTHER LOANS	13,332	- 428	↑	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,556	- 50
LEASE FINANCING RECEIVABLES	12,184	+ 49	+ 1,218	LIABILITIES FOR BORROWED MONEY-TOTAL	195,643	+ 4,890
LESS:				BORROWINGS FROM FEDERAL RESERVE BANKS	6,890	- 10
UNEARNED INCOME	5,167	+ 23	- 125	TREASURY TAX AND LOAN NOTES	6,059	+ 2,743
LOAN AND LEASE RESERVE	10,535	+ 48	+ 1,873	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	182,694	+ 2,157
OTHER LOANS AND LEASES, NET	603,311	+ 657	↑	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	94,152	+ 1,094
ALL OTHER ASSETS	139,735	- 1,135	- 7,035	TOTAL LIABILITIES	946,113	+ 141
TOTAL ASSETS	1,013,937	+ 217	+ 79,531	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	67,824	+ 76

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 9/10/84 WED 9/5/84 WED 8/29/84
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES: \$-37.1 \$-36.5 \$-33.2
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS: \$20.1 \$20.3 \$19.5
NEW YORK DISTRICT BANKS: \$14.4 \$14.6 \$14.7

↑ 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	3,932	26,959	22,380	2,944	4,404	6,267	5,099
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	28,786	201,229	165,506	25,596	47,747	58,787	42,228
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,391	13,597	9,468	3,517	5,176	8,102	6,082
NATURING IN:							
ONE YEAR OR LESS	709	2,863	1,674	854	1,178	2,586	2,763
OVER ONE THROUGH FIVE YEARS	1,335	8,870	6,542	1,213	2,728	4,281	2,730
OVER FIVE YEARS	347	1,864	1,252	1,449	1,270	1,274	589
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,708	12,464	9,563	1,251	2,672	4,185	3,201
STATES AND POLITICAL SUBDIVISIONS	1,533	11,191	8,865	979	2,437	3,775	2,958
NATURING IN:							
ONE YEAR OR LESS	548	1,959	1,398	90	161	422	251
OVER ONE YEAR	985	9,232	7,467	889	2,276	3,352	2,707
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	175	1,274	698	272	235	370	244
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,122	16,402	14,501	1,694	3,319	3,936	3,229
TO COMMERCIAL BANKS	810	9,543	7,750	1,366	2,767	2,751	2,836
TO NONBANK BROKERS AND DEALERS IN SECURITIES	311	3,784	3,688	321	498	981	339
TO OTHERS	1	3,075	3,063	7	54	204	54
OTHER LOANS AND LEASES, GROSS	24,065	164,231	136,666	19,686	37,646	43,843	30,498
OTHER LOANS, GROSS	23,067	161,621	134,484	19,293	37,005	43,172	30,202
COMMERCIAL AND INDUSTRIAL	10,486	76,159	65,042	7,614	14,665	13,604	10,068
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	79	931	665	239	75	88	20
ALL OTHER	10,407	75,228	64,378	7,375	14,590	13,516	10,048
U.S. ADDRESSEES	10,197	74,023	63,407	7,146	13,547	13,296	9,985
NON-U.S. ADDRESSEES	210	1,205	971	229	1,043	220	63
REAL ESTATE LOANS	5,585	28,520	23,031	4,460	7,144	11,960	7,936
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,270	21,905	15,116	2,957	7,493	11,370	7,893
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,751	14,634	12,712	1,878	3,614	1,477	930
COMMERCIAL BANKS IN THE U.S.	415	2,405	1,892	752	943	491	188
BANKS IN FOREIGN COUNTRIES	321	2,568	2,219	371	699	186	152
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,014	9,661	8,601	754	1,972	800	590
LOANS FOR PURCHASING AND CARRYING SECURITIES	183	6,356	6,115	137	724	196	188
LOANS TO FINANCE AGRICULTURAL PRODUCTION	43	342	343	80	86	279	144
LOANS TO STATES AND POLITICAL SUBDIVISIONS	972	8,658	8,081	1,587	2,435	3,241	2,390
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	287	586	375	154	525	161	118
ALL OTHER LOANS	489	4,463	3,668	427	317	883	533
LEASE FINANCING RECEIVABLES	998	2,610	2,181	392	642	671	296
LESS:							
UNEARNED INCOME	180	1,830	1,507	260	523	670	408
LOAN AND LEASE RESERVE	320	3,636	3,184	291	544	569	375
OTHER LOANS AND LEASES, NET	23,565	158,766	131,975	19,135	36,579	42,603	29,716
ALL OTHER ASSETS 7/	6,160	76,416	68,626	3,967	10,059	7,207	4,501
TOTAL ASSETS	38,879	304,604	256,513	32,508	62,210	72,261	51,828
L I A B I L I T I E S							
DEPOSITS-TOTAL	25,280	166,072	131,406	23,680	41,058	52,219	38,518
DEMAND DEPOSITS-TOTAL	7,690	56,339	46,515	6,267	9,256	13,721	11,007
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,818	40,264	31,677	4,826	7,765	11,593	9,053
STATES AND POLITICAL SUBDIVISIONS	265	814	575	152	251	364	420
U.S. GOVERNMENT	167	635	539	74	156	192	103
DEPOSITORY INSTITUTIONS IN U.S.	1,100	5,346	4,908	950	782	1,130	1,138
BANKS IN FOREIGN COUNTRIES	1.8	4,744	4,618	107	40	59	50
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	644	617	4	3	109	3
CERTIFIED AND OFFICERS' CHECKS	149	3,892	3,580	155	258	273	239
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (A/S, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,294	5,168	3,644	1,490	2,451	3,915	2,567
NONTRANSACTION BALANCES-TOTAL	16,297	104,565	81,246	15,923	29,351	34,582	24,944
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,140	94,634	72,768	15,087	27,217	33,235	23,398
STATES AND POLITICAL SUBDIVISIONS	889	5,348	4,050	733	1,639	1,010	1,026
U.S. GOVERNMENT	9	26	25	--	10	31	53
DEPOSITORY INSTITUTIONS IN U.S.	121	2,547	2,434	91	436	283	467
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	138	2,010	1,969	11	49	23	--
LIABILITIES FOR BORROWED MONEY-TOTAL	7,732	70,000	64,048	4,970	11,094	11,705	7,757
BORROWINGS FROM FEDERAL RESERVE BANKS	218	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	230	1,534	1,304	256	314	404	93
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	7,284	68,466	62,744	4,715	10,780	11,301	7,664
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,402	42,793	38,578	1,600	6,208	3,900	2,453
TOTAL LIABILITIES	36,414	278,865	234,032	30,250	58,360	67,824	48,728
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,464	25,739	22,481	2,258	3,850	4,437	3,099
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	28,061	194,747	160,555	24,029	45,104	56,784	39,986
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	23,962	168,685	141,524	19,261	37,256	44,538	30,703
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,740	42,042	35,106	2,842	8,086	6,340	6,381
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HHDA)	5,456	36,418	27,398	6,401	10,587	13,709	9,610

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	9,286	2,029	1,332	1,812	4,245	25,008
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	78,474	13,154	16,664	11,675	46,303	188,892
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	5,986	1,509	1,233	1,158	2,823	11,876
MATURING IN:						
ONE YEAR OR LESS	1,448	671	15	624	485	3,268
OVER ONE THROUGH FIVE YEARS	3,175	432	421	508	1,924	6,280
OVER FIVE YEARS	1,362	406	797	26	413	2,328
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,477	1,017	539	974	3,325	7,165
STATES AND POLITICAL SUBDIVISIONS	4,014	967	514	925	3,236	6,618
MATURING IN:						
ONE YEAR OR LESS	225	73	35	75	145	714
OVER ONE YEAR	3,789	894	479	850	3,090	5,904
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	463	50	25	49	89	547
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	4,157	1,075	1,318	1,313	2,512	9,758
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,468	675	998	913	2,378	7,516
TO OTHERS	913	164	8	346	78	1,450
OTHER LOANS AND LEASES, GROSS	775	236	311	54	56	792
OTHER LOANS, GROSS	65,479	9,818	13,833	8,405	38,439	163,069
COMMERCIAL AND INDUSTRIAL	64,900	9,525	13,698	8,314	38,009	158,022
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	32,788	3,628	4,409	3,153	19,216	48,660
ALL OTHER	1,185	80	12	17	218	489
U.S. ADDRESSEES	31,603	3,548	4,397	3,136	18,998	48,171
NON-U.S. ADDRESSEES	30,828	3,501	4,259	3,129	18,593	46,034
REAL ESTATE LOANS	775	47	138	7	405	2,136
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	11,669	1,865	1,106	2,020	11,051	60,908
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,833	1,873	5,795	1,270	2,229	29,734
COMMERCIAL BANKS IN THE U.S.	6,934	1,010	670	444	2,007	6,209
BANKS IN FOREIGN COUNTRIES	1,809	328	17	49	384	1,862
NONBANK DEPOSITORY AND OTHER FINANCIAL	578	38	265	1	275	802
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,547	644	387	394	1,347	3,545
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,467	233	343	277	788	1,599
LOANS TO STATES AND POLITICAL SUBDIVISIONS	221	108	84	303	180	5,630
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,912	610	644	276	1,280	1,586
ALL OTHER LOANS	745	21	39	47	127	1,244
LEASE FINANCING RECEIVABLES	1,330	177	607	522	1,131	2,451
LESS:	580	292	134	92	430	5,046
UNEARNED INCOME	253	118	61	31	166	667
LOAN AND LEASE RESERVE	1,371	147	198	144	630	2,308
OTHER LOANS AND LEASES, NET	63,855	9,552	13,574	8,230	37,644	160,093
ALL OTHER ASSETS 7/	12,936	1,326	1,823	869	4,768	31,050
TOTAL ASSETS	100,697	16,508	19,819	14,356	55,316	244,951
L I A B I L I T I E S						
DEPOSITS-TOTAL	55,193	11,607	10,447	9,850	29,351	193,042
DEMAND DEPOSITS-TOTAL	16,226	3,709	2,251	3,492	8,191	47,217
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,789	2,478	1,634	2,118	5,772	39,518
STATES AND POLITICAL SUBDIVISIONS	407	63	51	242	107	1,074
U.S. GOVERNMENT	240	89	31	89	64	541
DEPOSITORY INSTITUTIONS IN U.S.	3,153	1,002	486	982	2,049	3,646
BANKS IN FOREIGN COUNTRIES	146	17	16	9	81	478
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	--	--	--	2	70
CERTIFIED AND OFFICERS' CHECKS	478	59	33	52	115	1,890
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,961	759	296	428	886	12,644
NONTRANSACTION BALANCES-TOTAL	37,006	7,139	7,900	5,929	20,274	133,182
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,558	6,539	7,294	4,770	17,165	127,355
STATES AND POLITICAL SUBDIVISIONS	2,909	339	60	820	2,065	4,345
U.S. GOVERNMENT	13	19	1	56	4	118
DEPOSITORY INSTITUTIONS IN U.S.	1,250	242	546	145	1,040	453
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	276	--	--	138	--	910
LIABILITIES FOR BORROWED MONEY-TOTAL	31,799	3,078	6,609	2,985	16,008	21,904
BORROWINGS FROM FEDERAL RESERVE BANKS	6,610	--	--	62	--	--
TREASURY TAX AND LOAN NOTES	1,159	137	140	108	509	1,175
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	24,030	2,941	6,469	2,816	15,499	20,729
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,113	726	1,416	615	6,887	16,038
TOTAL LIABILITIES	95,106	15,411	18,471	13,451	52,246	230,984
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	5,591	1,097	1,348	905	3,070	13,966
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	75,822	12,416	15,907	10,888	44,337	182,490
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	65,359	9,890	14,135	8,756	38,189	163,448
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,414	2,667	5,825	3,684	16,774	41,120
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MHDA)	10,551	1,706	1,008	1,477	1,921	53,268

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. 12, 1980	CHANGE SINCE		SEPT. 12, 1980	CHANGE SINCE		
		SEPT. 05, 1980	SEPT. 14, 1983		SEPT. 05, 1980	SEPT. 14, 1983	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,728	+ 381	+ 245	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	21,040	+ 108	+ 683
TOTAL LOANS AND SECURITIES	47,228	+ 1,510	+ 4,891	CREDIT BALANCES	117	- 6	- 79
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,408	+ 73	+ 198	DEMAND DEPOSITS	2,054	+ 199	+ 427
OTHER SECURITIES 1/	1,147	- 9	+ 288	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	900	+ 70	+ 120
FEDERAL FUNDS SOLD 2/	3,484	+ 1,185	+ 1,489	OTHER	1,154	+ 130	+ 307
TO COMMERCIAL BANKS IN THE U.S.	3,192	+ 1,145	+ 1,380	TIME AND SAVINGS DEPOSITS	18,868	- 86	+ 334
TO OTHERS	292	+ 40	+ 110	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,434	- 147	- 349
OTHER LOANS, GROSS	38,189	+ 261	+ 2,915	OTHER	3,435	+ 62	+ 684
COMMERCIAL AND INDUSTRIAL	21,141	+ 38	+ 2,531	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	34,089	+ 347	+ 441
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,590	+ 92	+ 429	FEDERAL FUNDS PURCHASED 4/	9,955	+ 367	+ 1,325
ALL OTHER	17,550	- 56	+ 2,101	FROM COMMERCIAL BANKS IN THE U.S.	7,208	+ 320	+ 453
U.S. ADDRESSEES	15,895	+ 133	+ 2,252	FROM OTHERS	2,747	+ 47	+ 872
NON-U.S. ADDRESSEES	1,656	- 187	- 150	OTHER LIABILITIES FOR BORROWED MONEY	24,134	- 20	- 884
TO FINANCIAL INSTITUTIONS	13,668	+ 394	+ 344	TO COMMERCIAL BANKS IN THE U.S.	20,278	+ 495	- 619
COMMERCIAL BANKS IN THE U.S.	11,165	+ 351	+ 225	TO OTHERS	3,856	- 514	- 265
BANKS IN FOREIGN COUNTRIES	1,531	+ 1	- 273	OTHER LIABILITIES TO NONRELATED PARTIES	19,145	+ 1,403	+ 6,715
NONBANK FINANCIAL INSTITUTIONS	971	+ 41	+ 391	NET DUE TO RELATED INSTITUTIONS	8,675	+ 984	+ 2,963
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	720	- 12	+ 720	TOTAL LIABILITIES	82,950	+ 2,544	+ 10,804
FOR PURCHASING AND CARRYING SECURITIES	806	- 93	+ 307				
ALL OTHER 3/	1,854	- 66	- 987	M E M O R A N D A			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	18,329	+ 1,056	+ 6,761	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	32,871	+ 14	+ 3,286
NET DUE FROM RELATED INSTITUTIONS	10,665	- 403	- 1,094	TOTAL LOANS (GROSS) ADJUSTED 5/	27,316	- 50	+ 2,800
TOTAL ASSETS	82,950	+ 2,544	+ 10,804				

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.