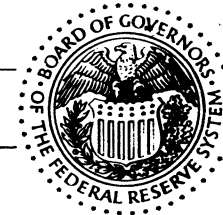


FEDERAL RESERVE statistical release



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 28, 1984

In millions of dollars

| | SEPT. 19, ** 1984 | CHANGE SINCE | | SEPT. 19, ** 1984 | SEPT. 21, * 1983 | | SEPT. 19, ** 1984 | CHANGE SINCE | | SEPT. 21, * 1983 | |
|--|-------------------------|------------------------|------------------------|-------------------------|------------------------|--|-------------------------|------------------------|------------------------|------------------------|--|
| | | SEPT. 12, * 1984 | SEPT. 21, * 1983 | | | | | SEPT. 12, * 1984 | SEPT. 21, * 1983 | | |
| A S S E T S | | | | | | L I A B I L I T I E S | | | | | |
| CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS | 85,620 | - | 7,572 | - | 3,276† | DEPOSITS-TOTAL | 649,308 | - | 6,997 | + 45,467 | |
| TOTAL LOANS, LEASES AND SECURITIES, NET | 781,032 | + | 214 | + | 86,304 | DEMAND DEPOSITS-TOTAL | 179,498 | - | 5,855 | + 5,993 | |
| U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL | 76,181 | - | 607 | † | | INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 135,132 | - | 7,502 | + 1,174 † | |
| TRADING ACCOUNT | 12,964 | - | 373 | † | | STATES AND POLITICAL SUBDIVISIONS | 4,810 | + | 598 | - 106 | |
| INVESTMENT ACCOUNT | 63,217 | - | 234 | + | 129 | U.S. GOVERNMENT | 4,092 | + | 1,704 | + 2,231 | |
| MATURING IN: | | | | † | | DEPOSITORY INSTITUTIONS IN U.S. | 20,425 | - | 1,368 | + 1,526 † | |
| ONE YEAR OR LESS | 17,138 | - | 289 | † | | BANKS IN FOREIGN COUNTRIES | 5,866 | + | 1 | + 315 | |
| OVER ONE THROUGH FIVE YEARS | 33,799 | - | 100 | † | | FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 959 | + | 91 | + 222 | |
| OVER FIVE YEARS | 12,279 | + | 154 | † | | CERTIFIED AND OFFICERS' CHECKS | 8,212 | + | 620 | + 628 | |
| OTHER SECURITIES-TOTAL | 48,363 | + | 270 | † | | TRANSACTION BALANCES OTHER THAN DEMAND | | | | | |
| TRADING ACCOUNT | 5,267 | + | 115 | † | | DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE | | | | | |
| INVESTMENT ACCOUNT | 43,096 | + | 155 | † | | TRANSFERS) | 32,832 | - | 1,017 | † | |
| STATES AND POLITICAL SUBDIVISIONS | 39,301 | + | 155 | † | | NONTRANSACTION BALANCES-TOTAL | 436,978 | - | 125 | † | |
| MATURING IN: | | | | † | | INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 404,070 | - | 308 | † | |
| ONE YEAR OR LESS | 4,598 | + | 99 | † | | STATES AND POLITICAL SUBDIVISIONS | 21,401 | + | 220 | + 2,849 | |
| OVER ONE YEAR | 34,703 | + | 55 | † | | U.S. GOVERNMENT | 331 | + | 9 | + 12 | |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES | 3,794 | | | + | 13 | DEPOSITORY INSTITUTIONS IN U.S. | 7,654 | + | 5 | + 722 † | |
| OTHER TRADING ACCOUNT ASSETS | 2,910 | | | | | FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS | 3,522 | - | 34 | + 228 | |
| FEDERAL FUNDS SOLD 1/ | 47,806 | - | 2,030 | + | 10,696 | LIABILITIES FOR BORROWED MONEY-TOTAL | 195,253 | - | 446 | + 19,367 | |
| TO COMMERCIAL BANKS | 34,245 | - | 711 | + | 7,231 | BORROWINGS FROM FEDERAL RESERVE BANKS | 6,990 | + | 100 | + 1,328 | |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 8,566 | - | 616 | + | 1,316 | TREASURY TAX AND LOAN NOTES | 14,419 | + | 8,275 | - 1,152 | |
| TO OTHERS | 4,995 | - | 703 | + | 2,149 | ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ | 173,844 | - | 8,821 | + 19,192 | |
| OTHER LOANS AND LEASES, GROSS | 621,503 | + | 2,555 | † | | OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 93,965 | - | 472 | + 7,491 | |
| OTHER LOANS, GROSS | 609,294 | + | 2,530 | † | | TOTAL LIABILITIES | 938,526 | - | 7,915 | + 72,325 | |
| COMMERCIAL AND INDUSTRIAL 1a/ | 286,111 | + | 1,680 | † | | RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ | 67,649 | - | 126 | + 5,501 | |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 3,474 | + | 42 | † | | M E M O R A N D A | | | | | |
| ALL OTHER | 242,638 | + | 1,639 | + | 29,325 | TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/ | 753,633 | + | 1,690 | + 79,412 | |
| U.S. ADDRESSEES 1a/ | 236,184 | + | 1,660 | + | 29,778 | TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ | 626,178 | + | 1,975 | † | |
| NON-U.S. ADDRESSEES | 6,453 | - | 21 | - | 454 | TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE | 157,065 | + | 86 | + 10,661 | |
| REAL ESTATE LOANS 1a/ | 154,762 | + | 533 | + | 13,830 | LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/ | 3,042 | + | 46 | + 550 | |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 104,253 | + | 597 | + | 19,319 | COMMERCIAL AND INDUSTRIAL | 2,179 | + | 40 | + 283 | |
| LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS | 40,291 | - | 1,173 | - | 508 | OTHER | 863 | + | 6 | + 267 | |
| COMMERCIAL BANKS IN THE U.S. | 8,886 | - | 739 | + | 1,421 | NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA) | 151,405 | - | 724 | † | |
| BANKS IN FOREIGN COUNTRIES | 5,996 | - | 190 | - | 2,028 | | | | | | |
| NONBANK DEPOSITORY AND OTHER FINANCIAL | 25,408 | - | 245 | + | 98 | | | | | | |
| LOANS FOR PURCHASING AND CARRYING SECURITIES | 12,917 | + | 420 | + | 594 | | | | | | |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 7,480 | - | 23 | + | 36 | | | | | | |
| LOANS TO STATES AND POLITICAL SUBDIVISIONS | 25,678 | + | 87 | † | | | | | | | |
| LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 4,211 | + | 133 | † | | | | | | | |
| ALL OTHER LOANS | 13,591 | + | 277 | † | | | | | | | |
| LEASE FINANCING RECEIVABLES | 12,210 | + | 26 | + | 1,240 | | | | | | |
| LESS: | | | | | | | | | | | |
| UNEARNED INCOME | 5,191 | + | 24 | - | 119 | | | | | | |
| LOAN AND LEASE RESERVE | 10,540 | + | 2 | + | 1,878 | | | | | | |
| OTHER LOANS AND LEASES, NET | 605,772 | + | 2,530 | † | | | | | | | |
| ALL OTHER ASSETS | 139,523 | - | 683 | - | 5,201 | | | | | | |
| TOTAL ASSETS | 1,006,176 | - | 8,040 | + | 77,827 | | | | | | |

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

** - PRELIMINARY

MON 9/17/84 WED 9/12/84 WED 9/5/84
(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:
NEW YORK DISTRICT BANKS:

5.37.0 5.35.7 5.36.6
20.2 20.1 20.3
14.6 14.5 14.6

† 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.

Periodicals
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**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 | 3,865 | 25,925 | 21,670 | 2,690 | 4,000 | 6,099 | 4,642 |
| TOTAL LOANS, LEASES AND SECURITIES, NET 6/ | 28,787 | 200,688 | 165,340 | 25,366 | 47,681 | 58,472 | 42,304 |
| U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ | -- | -- | -- | -- | -- | -- | -- |
| TRADING ACCOUNT 8/ | -- | -- | -- | -- | -- | -- | -- |
| INVESTMENT ACCOUNT | 2,284 | 13,659 | 9,549 | 3,502 | 5,069 | 8,066 | 6,014 |
| MATURING IN: | | | | | | | |
| ONE YEAR OR LESS | 633 | 2,861 | 1,671 | 852 | 1,048 | 2,508 | 2,694 |
| OVER ONE THROUGH FIVE YEARS | 1,305 | 8,840 | 6,531 | 1,203 | 2,708 | 4,252 | 2,732 |
| OVER FIVE YEARS | 346 | 1,958 | 1,346 | 1,447 | 1,312 | 1,306 | 587 |
| OTHER SECURITIES-TOTAL 8/ | -- | -- | -- | -- | -- | -- | -- |
| TRADING ACCOUNT 8/ | -- | -- | -- | -- | -- | -- | -- |
| INVESTMENT ACCOUNT | 1,740 | 12,548 | 9,650 | 1,245 | 2,681 | 4,167 | 3,221 |
| STATES AND POLITICAL SUBDIVISIONS | 1,565 | 11,271 | 8,948 | 973 | 2,445 | 3,800 | 2,977 |
| MATURING IN: | | | | | | | |
| ONE YEAR OR LESS | 351 | 2,025 | 1,465 | 84 | 160 | 433 | 264 |
| OVER ONE YEAR | 1,214 | 9,246 | 7,483 | 889 | 2,285 | 3,367 | 2,713 |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES | 175 | 1,277 | 701 | 271 | 236 | 366 | 244 |
| OTHER TRADING ACCOUNT ASSETS 8/ | -- | -- | -- | -- | -- | -- | -- |
| FEDERAL FUNDS SOLD 1/ | 926 | 15,743 | 14,186 | 1,452 | 2,834 | 3,430 | 3,038 |
| TO COMMERCIAL BANKS | 730 | 9,260 | 7,798 | 1,164 | 2,438 | 2,365 | 2,570 |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 196 | 3,701 | 3,605 | 287 | 394 | 892 | 423 |
| TO OTHERS | -- | 2,783 | 2,783 | 1 | 2 | 173 | 45 |
| OTHER LOANS AND LEASES, GROSS | 24,338 | 164,231 | 136,682 | 19,714 | 38,168 | 44,031 | 30,809 |
| OTHER LOANS, GROSS | 23,335 | 161,619 | 134,500 | 19,322 | 37,524 | 43,349 | 30,510 |
| COMMERCIAL AND INDUSTRIAL | 10,455 | 76,558 | 65,374 | 7,668 | 15,030 | 13,829 | 9,923 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 90 | 867 | 637 | 222 | 83 | 123 | 18 |
| ALL OTHER | 10,365 | 75,691 | 64,737 | 7,446 | 14,947 | 13,706 | 9,905 |
| U.S. ADDRESSEES | 10,154 | 74,477 | 63,757 | 7,212 | 13,901 | 13,472 | 9,843 |
| NON-U.S. ADDRESSEES | 211 | 1,214 | 980 | 234 | 1,046 | 234 | 62 |
| REAL ESTATE LOANS | 5,652 | 28,520 | 23,017 | 4,435 | 7,166 | 11,990 | 8,193 |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 3,315 | 22,015 | 15,198 | 2,968 | 7,537 | 11,424 | 7,943 |
| LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS | 1,906 | 13,926 | 12,078 | 1,859 | 3,616 | 1,458 | 987 |
| COMMERCIAL BANKS IN THE U.S. | 432 | 2,112 | 1,643 | 782 | 972 | 495 | 196 |
| BANKS IN FOREIGN COUNTRIES | 329 | 2,350 | 2,013 | 326 | 668 | 186 | 150 |
| NONBANK DEPOSITORY AND OTHER FINANCIAL | 1,144 | 9,464 | 8,422 | 752 | 1,976 | 776 | 640 |
| LOANS FOR PURCHASING AND CARRYING SECURITIES | 180 | 6,448 | 6,242 | 130 | 775 | 194 | 198 |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 41 | 342 | 342 | 81 | 86 | 271 | 145 |
| LOANS TO STATES AND POLITICAL SUBDIVISIONS | 976 | 8,671 | 8,097 | 1,574 | 2,468 | 3,244 | 2,428 |
| LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 288 | 732 | 506 | 155 | 527 | 158 | 118 |
| ALL OTHER LOANS | 520 | 4,406 | 3,646 | 451 | 318 | 781 | 574 |
| LEASE FINANCING RECEIVABLES | 1,003 | 2,612 | 2,182 | 392 | 644 | 682 | 299 |
| LESS: | | | | | | | |
| UNEARNED INCOME | 179 | 1,865 | 1,546 | 261 | 525 | 652 | 404 |
| LOAN AND LEASE RESERVE | 322 | 3,629 | 3,180 | 286 | 546 | 571 | 374 |
| OTHER LOANS AND LEASES, NET | 23,837 | 158,738 | 131,956 | 19,167 | 37,097 | 42,808 | 30,031 |
| ALL OTHER ASSETS 7/ | 6,118 | 75,641 | 67,824 | 4,010 | 9,949 | 7,010 | 4,501 |
| TOTAL ASSETS | 38,770 | 302,254 | 254,834 | 32,067 | 61,630 | 71,581 | 51,447 |
| L I A B I L I T I E S | | | | | | | |
| DEPOSITS-TOTAL | 25,293 | 165,800 | 131,790 | 23,362 | 40,449 | 51,511 | 38,127 |
| DEMAND DEPOSITS-TOTAL | 7,746 | 56,106 | 46,825 | 5,940 | 8,814 | 13,133 | 10,715 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 5,458 | 39,101 | 31,132 | 4,472 | 7,227 | 11,200 | 8,570 |
| STATES AND POLITICAL SUBDIVISIONS | 271 | 889 | 620 | 198 | 373 | 437 | 488 |
| U.S. GOVERNMENT | 365 | 922 | 785 | 105 | 223 | 272 | 207 |
| DEPOSITORY INSTITUTIONS IN U.S. | 1,109 | 5,347 | 4,897 | 912 | 731 | 817 | 1,157 |
| BANKS IN FOREIGN COUNTRIES | 178 | 4,722 | 4,591 | 92 | 47 | 50 | 44 |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | -- | 761 | 739 | 4 | 3 | 96 | 4 |
| CERTIFIED AND OFFICERS' CHECKS | 364 | 4,364 | 4,060 | 156 | 209 | 260 | 246 |
| TRANSACTION BALANCES OTHER THAN DEMAND | | | | | | | |
| DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE | | | | | | | |
| TRANSFERS) | 1,274 | 5,048 | 3,565 | 1,456 | 2,384 | 3,792 | 2,455 |
| NONTRANSACTION BALANCES-TOTAL | 16,273 | 104,645 | 81,400 | 15,965 | 29,252 | 34,585 | 24,956 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 15,090 | 94,683 | 72,885 | 15,108 | 27,077 | 33,245 | 23,420 |
| STATES AND POLITICAL SUBDIVISIONS | 910 | 5,404 | 4,107 | 742 | 1,634 | 1,006 | 1,012 |
| U.S. GOVERNMENT | 9 | 26 | 25 | -- | 10 | 30 | 54 |
| DEPOSITORY INSTITUTIONS IN U.S. | 126 | 2,524 | 2,419 | 104 | 481 | 280 | 470 |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS | 138 | 2,008 | 1,965 | 11 | 49 | 24 | -- |
| LIABILITIES FOR BORROWED MONEY-TOTAL | 7,664 | 68,017 | 61,943 | 4,931 | 11,215 | 11,827 | 7,766 |
| BORROWINGS FROM FEDERAL RESERVE BANKS | -- | -- | -- | -- | -- | -- | -- |
| TREASURY TAX AND LOAN NOTES | 613 | 4,136 | 3,677 | 544 | 569 | 963 | 196 |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ | 7,051 | 63,880 | 58,265 | 4,387 | 10,646 | 10,864 | 7,570 |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 3,354 | 42,827 | 38,768 | 1,522 | 6,126 | 3,770 | 2,478 |
| TOTAL LIABILITIES | 36,312 | 276,643 | 232,501 | 29,815 | 57,790 | 67,108 | 48,371 |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ | 2,459 | 25,610 | 22,333 | 2,252 | 3,840 | 4,473 | 3,076 |
| M E M O R A N D A | | | | | | | |
| TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ | 28,126 | 194,810 | 160,625 | 23,967 | 45,341 | 56,835 | 40,316 |
| TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ | 24,102 | 168,603 | 141,426 | 19,220 | 37,591 | 44,602 | 31,081 |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE | 6,752 | 42,223 | 35,313 | 2,915 | 8,021 | 6,341 | 6,427 |
| NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HMDA) | 5,466 | 36,274 | 27,310 | 6,360 | 10,531 | 13,665 | 9,556 |

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 | 8,555 | 1,821 | 1,210 | 1,778 | 4,516 | 20,518 |
| TOTAL LOANS, LEASES AND SECURITIES, NET 6/ | 78,826 | 13,204 | 16,857 | 11,479 | 46,677 | 189,549 |
| U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ | -- | -- | -- | -- | -- | -- |
| TRADING ACCOUNT 8/ | -- | -- | -- | -- | -- | -- |
| INVESTMENT ACCOUNT | 6,006 | 1,527 | 1,233 | 1,192 | 2,878 | 11,786 |
| MATURING IN: | | | | | | |
| ONE YEAR OR LESS | 1,488 | 677 | 22 | 660 | 487 | 3,207 |
| OVER ONE THROUGH FIVE YEARS | 3,160 | 439 | 421 | 506 | 1,977 | 6,255 |
| OVER FIVE YEARS | 1,358 | 411 | 790 | 26 | 413 | 2,325 |
| OTHER SECURITIES-TOTAL 8/ | -- | -- | -- | -- | -- | -- |
| TRADING ACCOUNT 8/ | -- | -- | -- | -- | -- | -- |
| INVESTMENT ACCOUNT | 4,484 | 1,018 | 516 | 974 | 3,326 | 7,175 |
| STATES AND POLITICAL SUBDIVISIONS | 4,016 | 968 | 492 | 924 | 3,241 | 6,629 |
| MATURING IN: | | | | | | |
| ONE YEAR OR LESS | 225 | 72 | 38 | 75 | 148 | 722 |
| OVER ONE YEAR | 3,791 | 895 | 453 | 850 | 3,092 | 5,907 |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES | 468 | 51 | 25 | 50 | 85 | 546 |
| OTHER TRADING ACCOUNT ASSETS 8/ | -- | -- | -- | -- | -- | -- |
| FEDERAL FUNDS SOLD 1/ | 4,429 | 921 | 1,282 | 1,030 | 2,644 | 10,075 |
| TO COMMERCIAL BANKS | 2,979 | 706 | 1,024 | 668 | 2,483 | 7,856 |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES | 690 | 125 | 5 | 331 | 89 | 1,432 |
| TO OTHERS | 760 | 89 | 253 | 30 | 73 | 787 |
| OTHER LOANS AND LEASES, GROSS | 65,536 | 10,008 | 14,086 | 8,458 | 38,637 | 163,487 |
| OTHER LOANS, GROSS | 64,955 | 9,717 | 13,952 | 8,367 | 38,207 | 158,437 |
| COMMERCIAL AND INDUSTRIAL | 32,989 | 3,689 | 4,473 | 3,175 | 19,382 | 48,939 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 1,143 | 71 | 7 | 14 | 208 | 627 |
| ALL OTHER | 31,846 | 3,618 | 4,466 | 3,160 | 19,174 | 48,312 |
| U.S. ADDRESSEES | 31,080 | 3,575 | 4,329 | 3,153 | 18,781 | 46,206 |
| NON-U.S. ADDRESSEES | 766 | 43 | 137 | 7 | 392 | 2,106 |
| REAL ESTATE LOANS | 11,714 | 1,864 | 1,112 | 2,048 | 11,121 | 60,947 |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES | 7,888 | 1,871 | 5,867 | 1,272 | 2,242 | 29,911 |
| LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS | 6,584 | 952 | 650 | 415 | 1,926 | 6,012 |
| COMMERCIAL BANKS IN THE U.S. | 1,513 | 272 | 17 | 27 | 332 | 1,735 |
| BANKS IN FOREIGN COUNTRIES | 614 | 38 | 263 | -- | 274 | 796 |
| NONBANK DEPOSITORY AND OTHER FINANCIAL | 4,456 | 642 | 370 | 387 | 1,321 | 3,481 |
| LOANS FOR PURCHASING AND CARRYING SECURITIES | 1,472 | 397 | 369 | 279 | 801 | 1,673 |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION | 219 | 102 | 82 | 306 | 185 | 5,619 |
| LOANS TO STATES AND POLITICAL SUBDIVISIONS | 1,921 | 604 | 649 | 276 | 1,279 | 1,588 |
| LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 768 | 21 | 39 | 46 | 131 | 1,227 |
| ALL OTHER LOANS | 1,400 | 218 | 711 | 549 | 1,141 | 2,522 |
| LEASE FINANCING RECEIVABLES | 581 | 291 | 134 | 92 | 430 | 5,050 |
| LESS: | | | | | | |
| UNEARNED INCOME | 257 | 119 | 61 | 31 | 166 | 671 |
| LOAN AND LEASE RESERVE | 1,372 | 150 | 200 | 144 | 641 | 2,305 |
| OTHER LOANS AND LEASES, NET | 63,907 | 9,738 | 13,825 | 8,283 | 37,830 | 160,512 |
| ALL OTHER ASSETS 7/ | 13,831 | 1,417 | 1,931 | 848 | 4,218 | 31,188 |
| TOTAL ASSETS | 101,212 | 16,443 | 19,998 | 14,106 | 55,412 | 241,255 |
| L I A B I L I T I E S | | | | | | |
| DEPOSITS-TOTAL | 54,685 | 11,506 | 10,612 | 9,716 | 29,265 | 188,984 |
| DEMAND DEPOSITS-TOTAL | 15,793 | 3,669 | 2,268 | 3,351 | 7,955 | 44,007 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 11,004 | 2,313 | 1,611 | 1,901 | 5,593 | 36,681 |
| STATES AND POLITICAL SUBDIVISIONS | 569 | 58 | 82 | 210 | 107 | 1,129 |
| U.S. GOVERNMENT | 461 | 259 | 73 | 297 | 171 | 736 |
| DEPOSITORY INSTITUTIONS IN U.S. | 3,019 | 959 | 442 | 882 | 1,909 | 3,139 |
| BANKS IN FOREIGN COUNTRIES | 170 | 16 | 34 | 14 | 70 | 429 |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS | 15 | -- | -- | -- | 2 | 74 |
| CERTIFIED AND OFFICERS' CHECKS | 555 | 64 | 26 | 46 | 102 | 1,818 |
| TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS) | 1,923 | 745 | 288 | 416 | 881 | 12,170 |
| NONTRANSACTION BALANCES-TOTAL | 36,969 | 7,092 | 8,055 | 5,949 | 20,429 | 132,807 |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 32,639 | 6,496 | 7,416 | 4,759 | 17,179 | 126,957 |
| STATES AND POLITICAL SUBDIVISIONS | 2,877 | 338 | 58 | 873 | 2,208 | 4,337 |
| U.S. GOVERNMENT | 12 | 19 | 1 | 56 | 4 | 110 |
| DEPOSITORY INSTITUTIONS IN U.S. | 1,170 | 239 | 580 | 146 | 1,038 | 495 |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS | 271 | -- | -- | 115 | -- | 907 |
| LIABILITIES FOR BORROWED MONEY-TOTAL | 32,394 | 3,124 | 6,625 | 2,877 | 16,898 | 21,915 |
| BORROWINGS FROM FEDERAL RESERVE BANKS | 6,720 | 20 | -- | -- | -- | 250 |
| TREASURY TAX AND LOAN NOTES | 2,800 | 273 | 452 | 235 | 1,292 | 2,346 |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ | 22,874 | 2,831 | 6,173 | 2,642 | 15,606 | 19,319 |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 8,583 | 716 | 1,394 | 612 | 6,171 | 16,410 |
| TOTAL LIABILITIES | 95,662 | 15,346 | 18,631 | 13,205 | 52,334 | 227,309 |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ | 5,550 | 1,097 | 1,367 | 902 | 3,078 | 13,946 |
| M E M O R A N D A | | | | | | |
| TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ | 75,963 | 12,496 | 16,076 | 10,959 | 44,670 | 182,932 |
| TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ | 65,473 | 9,950 | 14,326 | 8,793 | 38,467 | 163,971 |
| TOTAL DEPOSITS IN AMOUNTS OF \$100,000 OR MORE | 14,396 | 2,622 | 5,885 | 3,676 | 16,919 | 40,888 |
| NONTRANSACTION SAVINGS DEPOSITS (INCLUDING NMDA) | 10,581 | 1,693 | 971 | 1,485 | 1,906 | 52,917 |

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

| | CHANGE SINCE | | | | CHANGE SINCE | | |
|--|----------------------|----------------------|----------------------|--|----------------------|----------------------|----------------------|
| | SEPT. 19, 1984 | SEPT. 12, 1984 | SEPT. 21, 1983 | | SEPT. 19, 1984 | SEPT. 12, 1984 | SEPT. 21, 1983 |
| A S S E T S | | | | L I A B I L I T I E S | | | |
| CASH AND DUE FROM DEPOSITORY INSTITUTIONS | 6,470 | - 258 | - 6 | DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS | 21,103 | + 63 | + 687 |
| TOTAL LOANS AND SECURITIES | 45,417 | - 1,811 | + 2,079 | CREDIT BALANCES | 119 | + 2 | - 70 |
| U.S. TREASURY & GOVT. AGENCY SECURITIES 1/ | 4,330 | - 78 | + 283 | DEMAND DEPOSITS | 1,742 | - 312 | + 85 |
| OTHER SECURITIES 1/ | 1,050 | - 97 | + 158 | INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 859 | - 41 | + 114 |
| FEDERAL FUNDS SOLD 2/ | 2,262 | - 1,222 | + 239 | OTHER | 883 | - 271 | - 28 |
| TO COMMERCIAL BANKS IN THE U.S. | 2,036 | - 1,156 | + 225 | TIME AND SAVINGS DEPOSITS | 19,242 | + 374 | + 672 |
| TO OTHERS | 225 | - 67 | + 13 | INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS | 15,752 | + 318 | - 124 |
| OTHER LOANS, GROSS | 37,775 | - 414 | + 1,400 | OTHER | 3,490 | + 55 | + 796 |
| COMMERCIAL AND INDUSTRIAL | 21,041 | - 100 | + 2,315 | BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS | 34,150 | + 61 | - 858 |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER | 3,354 | - 236 | + 213 | FEDERAL FUNDS PURCHASED 4/ | 10,067 | + 112 | + 1,030 |
| ALL OTHER | 17,687 | + 137 | + 2,101 | FROM COMMERCIAL BANKS IN THE U.S. | 7,668 | + 460 | + 642 |
| U.S. ADDRESSEES | 16,138 | + 243 | + 2,418 | FROM OTHERS | 2,398 | - 349 | + 388 |
| NON-U.S. ADDRESSEES | 1,550 | - 106 | - 316 | OTHER LIABILITIES FOR BORROWED MONEY | 24,084 | - 50 | - 1,886 |
| TO FINANCIAL INSTITUTIONS | 13,111 | - 557 | - 983 | TO COMMERCIAL BANKS IN THE U.S. | 20,302 | + 24 | - 1,608 |
| COMMERCIAL BANKS IN THE U.S. | 10,644 | - 521 | - 1,059 | TO OTHERS | 3,782 | - 74 | - 279 |
| BANKS IN FOREIGN COUNTRIES | 1,584 | + 53 | - 221 | OTHER LIABILITIES TO NONRELATED PARTIES | 19,470 | + 325 | + 7,024 |
| NONBANK FINANCIAL INSTITUTIONS | 882 | - 89 | + 296 | NET DUE TO RELATED INSTITUTIONS | 6,940 | - 1,735 | + 1,040 |
| TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/ | 725 | + 5 | + 725 | TOTAL LIABILITIES | 81,663 | - 1,287 | + 7,893 |
| FOR PURCHASING AND CARRYING SECURITIES | 1,067 | + 261 | + 340 | | | | |
| ALL OTHER 3/ | 1,830 | - 24 | - 998 | M E M O R A N D A | | | |
| OTHER ASSETS (CLAIMS ON NONRELATED PARTIES) | 18,702 | + 373 | + 7,124 | TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/ | 32,736 | - 135 | + 2,912 |
| NET DUE FROM RELATED INSTITUTIONS | 11,074 | + 409 | - 1,304 | TOTAL LOANS (GROSS) ADJUSTED 5/ | 27,355 | + 39 | + 2,470 |
| TOTAL ASSETS | 81,663 | - 1,287 | + 7,893 | | | | |

- 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.