

FEDERAL RESERVE statistical release

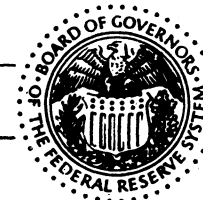


October 5, 1984

SPECIAL NOTICE

Data reported for large U.S. banks on the H.4.2 release have been affected by the September 26, 1984 transaction between Continental Illinois National Bank and the Federal Deposit Insurance Corporation. In particular, as a result of this transaction gross loans at domestic offices of large U.S. banks (excluding their IBFs) declined by \$1,949 million, with commercial and industrial (C&I) loans accounting for \$1,373 million of this amount and real estate loans for \$372 million; the remainder was distributed among several other loan categories. Abstracting from this transaction, C&I loans declined by \$655 million in the week ending September 26. On a net basis, loans (other loans and leases, net) were reduced by \$1,526 million as a result of this transaction, as loan loss reserves were lowered by \$423 million. In addition, loans at IBFs of large U.S. banks presented on the last table were reduced \$243 million by this transaction.

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

In millions of dollars

FOR RELEASE AT 4:15 P.M. EASTERN TIME
OCTOBER 5, 1984

	CHANGE SINCE				CHANGE SINCE		
	SEPT. 26, ** 1984	SEPT. 19, * 1984	SEPT. 28, * 1983		SEPT. 26, ** 1984	SEPT. 19, * 1984	SEPT. 28, * 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	83,874	- 1,808	†+ 1,483	DEPOSITS-TOTAL	687,847	- 1,407	+ 46,266
TOTAL LOANS, LEASES AND SECURITIES, NET	779,545	- 1,411	+ 82,903	DEMAND DEPOSITS-TOTAL	176,361	- 3,095	+ 5,745
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	75,318	- 865	†	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	132,689	- 2,446	+ 863 †
TRADING ACCOUNT	12,031	- 930	†	STATES AND POLITICAL SUBDIVISIONS	4,490	- 332	- 38
INVESTMENT ACCOUNT	63,287	+ 65	+ 54	U.S. GOVERNMENT	2,256	- 1,863	- 631
NATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	21,156	+ 804	+ 2,934 †
ONE YEAR OR LESS	17,248	+ 102	†	BANKS IN FOREIGN COUNTRIES	5,774	- 73	+ 20
OVER ONE THROUGH FIVE YEARS	33,423	+ 23	†	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,008	+ 45	+ 374
OVER FIVE YEARS	12,216	- 61	†	CERTIFIED AND OFFICERS' CHECKS	8,988	+ 770	+ 961
OTHER SECURITIES-TOTAL	49,083	+ 716	†	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	5,872	+ 598	†	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
INVESTMENT ACCOUNT	43,211	+ 118	†	TRANSFERS)	31,800	- 1,032	†
STATES AND POLITICAL SUBDIVISIONS	39,368	+ 68	†	NONTRANSACTION BALANCES-TOTAL	439,686	+ 2,720	†
NATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	405,880	+ 1,807	†
ONE YEAR OR LESS	4,686	+ 100	†	STATES AND POLITICAL SUBDIVISIONS	21,584	+ 187	+ 3,025
OVER ONE YEAR	34,682	- 32	†	U.S. GOVERNMENT	332	+ 1	+ 47
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,843	+ 50	†	DEPOSITORY INSTITUTIONS IN U.S.	8,383	+ 741	+ 1,435 †
OTHER TRADING ACCOUNT ASSETS	3,027	+ 117	†	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,507	- 15	+ 349
FEDERAL FUNDS SOLD 1/	47,738	- 82	+ 7,546	LIABILITIES FOR BORROWED MONEY-TOTAL	192,758	- 2,577	+ 20,612
TO COMMERCIAL BANKS	34,595	+ 399	+ 4,965	BORROWINGS FROM FEDERAL RESERVE BANKS	4,000	- 2,990	+ 2,890
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,849	+ 261	+ 935	TREASURY TAX AND LOAN NOTES	16,569	+ 2,123	+ 1,086
TO OTHERS	4,294	- 742	+ 1,646	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	172,190	- 1,710	+ 16,636
OTHER LOANS AND LEASES, GROSS	619,604	- 1,808	†	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTENTURES	92,672	- 1,375	+ 5,566
OTHER LOANS, GROSS	607,389	- 1,813	†	TOTAL LIABILITIES	933,277	- 5,360	+ 72,443
COMMERCIAL AND INDUSTRIAL 1a/	244,040	- 2,028	†	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	68,812	+ 1,212	+ 6,654
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,224	- 248	†				
ALL OTHER	248,616	- 1,780	+ 28,577				
U.S. ADDRESSEES 1a/	234,293	- 1,851	+ 28,970				
NON-U.S. ADDRESSEES	6,523	+ 71	- 393				
REAL ESTATE LOANS 1a/	154,861	+ 125	+ 13,774				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	104,726	+ 449	+ 19,320				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	39,927	- 308	- 1,273				
COMMERCIAL BANKS IN THE U.S.	9,368	+ 520	+ 1,766				
BANKS IN FOREIGN COUNTRIES	6,079	+ 108	- 2,186				
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,480	- 936	- 853				
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,321	+ 400	+ 1,911				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,427	- 53	- 9				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	25,874	+ 181	†				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,073	- 146	†				
ALL OTHER LOANS	13,139	- 430	†				
LEASE FINANCING RECEIVABLES	12,214	+ 4	+ 1,236				
LESS:							
UNEARNED INCOME	5,161	- 30	- 125				
LOAN AND LEASE RESERVE	10,064	- 480	+ 1,454				
OTHER LOANS AND LEASES, NET	604,378	- 1,298	†				
ALL OTHER ASSETS	138,670	- 528	- 5,288				
TOTAL ASSETS	1,002,089	- 4,148	+ 79,997				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

MON 9/24/84 WED 9/19/84 WED 9/12/84
(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:

1a/ A RECLASSIFICATION OF LOANS AT ONE BANK IN THE ATLANTA DISTRICT RAISED
REAL ESTATE LOANS 160 MILLION AND LOWERED COMMERCIAL AND INDUSTRIAL LOANS
U.S. ADDRESSEES 160 MILLION IN THE WEEK OF SEPTEMBER 12, 1984.

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.

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.

5/ PRINCIPLE LOAN ITEMS AFFECTED BY A SEPTEMBER 26, 1984 TRANSACTION
INVOLVING A CHICAGO BANK AND THE FDIC. SEE COVER NOTE.

† Break in series due to definitional change.

**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	3,964	24,425	20,334	2,796	3,996	5,961	4,518
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	28,854	200,554	164,992	25,491	48,000	58,939	42,125
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,286	13,663	9,598	3,503	5,031	8,202	6,080
MATURING IN:							
ONE YEAR OR LESS	628	2,818	1,667	843	1,024	2,631	2,752
OVER ONE THROUGH FIVE YEARS	1,314	8,883	6,580	1,215	2,702	4,263	2,762
OVER FIVE YEARS	345	1,962	1,351	1,445	1,306	1,307	565
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,744	12,606	9,685	1,253	2,690	4,202	3,236
STATES AND POLITICAL SUBDIVISIONS	1,563	11,324	8,970	983	2,451	3,810	2,988
MATURING IN:							
ONE YEAR OR LESS	417	2,060	1,485	76	160	436	253
OVER ONE YEAR	1,146	9,264	7,485	908	2,291	3,374	2,734
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	181	1,282	715	270	238	392	248
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	890	16,762	14,966	1,408	3,188	3,425	2,616
TO COMMERCIAL BANKS	741	10,524	8,811	1,076	2,531	2,508	2,122
TO NONBANK BROKERS AND DEALERS IN SECURITIES	124	3,785	3,701	330	655	749	433
TO OTHERS	26	2,453	2,453	2	2	167	61
OTHER LOANS AND LEASES, GROSS	24,430	162,928	135,377	19,875	38,163	44,336	30,965
OTHER LOANS, GROSS	23,428	160,307	133,186	19,483	37,521	43,654	30,663
COMMERCIAL AND INDUSTRIAL	10,639	75,270	64,118	7,739	14,860	13,848	9,973
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	78	786	511	203	76	77	19
ALL OTHER	10,560	74,485	63,608	7,536	14,784	13,771	9,954
U.S. ADDRESSEES	10,350	73,285	62,644	7,304	13,734	13,551	9,892
NON-U.S. ADDRESSEES	210	1,200	964	232	1,050	220	63
REAL ESTATE LOANS	5,682	28,737	23,188	4,409	7,211	12,029	8,306
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,344	22,070	15,215	3,004	7,589	11,478	7,962
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,737	13,791	11,989	1,912	3,685	1,572	899
COMMERCIAL BANKS IN THE U.S.	439	2,359	1,881	838	961	638	162
BANKS IN FOREIGN COUNTRIES	328	2,466	2,173	318	692	177	160
NONBANK DEPOSITORY AND OTHER FINANCIAL	969	8,966	7,935	756	2,032	756	577
LOANS FOR PURCHASING AND CARRYING SECURITIES	207	6,526	6,365	142	796	215	204
LOANS TO FINANCE AGRICULTURAL PRODUCTION	43	341	342	81	89	262	145
LOANS TO STATES AND POLITICAL SUBDIVISIONS	978	8,733	8,150	1,581	2,472	3,315	2,436
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	294	608	384	147	514	164	149
ALL OTHER LOANS	504	4,230	3,435	468	304	770	588
LEASE FINANCING RECEIVABLES	1,003	2,621	2,191	393	642	683	302
LESS:							
UNEARNED INCOME	178	1,828	1,506	259	527	654	399
LOAN AND LEASE RESERVE	319	3,577	3,128	288	544	572	372
OTHER LOANS AND LEASES, NET	23,933	157,523	130,743	19,328	37,092	43,110	30,194
ALL OTHER ASSETS 7/	6,221	75,065	67,624	4,142	9,477	7,490	4,484
TOTAL ASSETS	39,040	300,044	252,949	32,429	61,473	72,390	51,127
L I A B I L I T I E S							
DEPOSITS-TOTAL	25,186	164,907	131,109	23,352	40,215	51,332	37,476
DEMAND DEPOSITS-TOTAL	7,640	55,321	46,263	5,958	8,532	12,879	10,167
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,726	37,539	29,742	4,449	7,023	11,021	8,262
STATES AND POLITICAL SUBDIVISIONS	308	920	658	158	312	388	405
U.S. GOVERNMENT	112	549	452	75	152	292	110
DEPOSITORY INSTITUTIONS IN U.S.	1,088	5,763	5,376	1,012	760	746	1,069
BANKS IN FOREIGN COUNTRIES	182	4,566	4,438	95	61	49	63
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	801	735	3	3	106	10
CERTIFIED AND OFFICERS' CHECKS	223	5,182	4,863	166	221	278	247
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,228	4,862	3,418	1,414	2,298	3,686	2,368
NONTRANSACTION BALANCES-TOTAL	16,318	104,724	81,428	15,979	29,384	34,766	24,941
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,152	94,723	72,875	15,082	27,144	33,431	23,440
STATES AND POLITICAL SUBDIVISIONS	913	5,429	4,139	770	1,690	1,005	1,005
U.S. GOVERNMENT	7	25	24	--	10	30	53
DEPOSITORY INSTITUTIONS IN U.S.	124	2,531	2,418	116	491	277	442
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	123	2,015	1,972	11	49	24	--
LIABILITIES FOR BORROWED MONEY-TOTAL	7,931	67,293	61,362	5,282	11,226	12,488	8,016
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	648	4,549	4,084	645	572	1,075	184
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	7,284	62,744	57,278	4,638	10,654	11,414	7,832
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,457	42,251	38,153	1,612	6,160	4,103	2,555
TOTAL LIABILITIES	36,574	274,451	230,624	30,247	57,601	67,924	48,047
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,466	25,593	22,326	2,182	3,872	4,467	3,080
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	28,171	193,076	158,933	24,125	45,579	57,019	40,612
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	24,140	166,807	139,650	19,369	37,858	44,615	31,296
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,796	41,856	34,924	2,937	8,101	6,543	6,422
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	5,478	36,415	27,441	6,368	10,560	13,698	9,511

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	8,537	1,508	1,161	1,861	4,637	20,508
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,086	13,028	16,944	11,490	46,506	189,596
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,910	1,531	1,222	1,164	2,887	11,807
MATURING IN:						
ONE YEAR OR LESS	1,472	649	24	626	515	3,268
OVER ONE THROUGH FIVE YEARS	3,081	490	409	513	1,959	6,223
OVER FIVE YEARS	1,357	384	789	26	413	2,316
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,494	1,020	512	978	3,276	7,198
STATES AND POLITICAL SUBDIVISIONS	4,022	969	487	928	3,189	6,652
MATURING IN:						
ONE YEAR OR LESS	225	75	34	72	147	729
OVER ONE YEAR	3,798	894	452	856	3,042	5,924
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	472	51	25	50	87	546
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,866	869	1,261	1,023	2,579	9,850
TO COMMERCIAL BANKS	2,259	738	1,028	663	2,405	7,998
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,029	27	13	350	123	1,232
TO OTHERS	578	104	220	11	51	620
OTHER LOANS AND LEASES, GROSS	64,026	9,879	14,215	8,496	38,578	163,712
OTHER LOANS, GROSS	63,447	9,588	14,081	8,404	38,148	158,666
COMMERCIAL AND INDUSTRIAL	31,956	3,720	4,526	3,159	19,252	49,097
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,125	67	4	8	227	553
ALL OTHER	30,831	3,653	4,522	3,151	19,025	48,543
U.S. ADDRESSEES	30,074	3,610	4,385	3,144	18,644	46,320
NON-U.S. ADDRESSEES	757	43	137	7	380	2,224
REAL ESTATE LOANS	11,312	1,866	1,120	2,034	11,204	60,954
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,889	1,882	5,951	1,278	2,188	30,089
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,395	971	640	410	1,959	5,955
COMMERCIAL BANKS IN THE U.S.	1,605	305	10	18	306	1,726
BANKS IN FOREIGN COUNTRIES	599	37	264	--	273	764
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,191	629	366	391	1,380	3,465
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,716	237	390	289	832	1,767
LOANS TO FINANCIAL AGRICULTURAL PRODUCTION	209	102	81	298	186	5,589
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,937	605	651	275	1,283	1,610
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	755	21	39	46	130	1,205
ALL OTHER LOANS	1,277	184	682	615	1,115	2,400
LEASE FINANCING RECEIVABLES	579	290	134	92	430	5,046
LESS:						
UNEARNED INCOME	262	120	61	31	168	674
LOAN AND LEASE RESERVE	950	151	205	141	646	2,299
OTHER LOANS AND LEASES, NET	62,815	9,608	13,948	8,324	37,764	160,740
ALL OTHER ASSETS 7/	13,233	1,414	2,192	812	4,584	30,487
TOTAL ASSETS	98,856	15,951	20,296	14,163	55,728	240,591
L I A B I L I T I E S						
DEPOSITS-TOTAL	55,221	11,207	10,678	9,864	30,608	187,801
DEMAND DEPOSITS-TOTAL	15,538	3,363	2,077	3,369	8,292	43,223
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,216	2,236	1,472	2,068	5,913	35,763
STATES AND POLITICAL SUBDIVISIONS	468	56	91	242	82	1,057
U.S. GOVERNMENT	265	72	29	40	56	502
DEPOSITORY INSTITUTIONS IN U.S.	2,899	924	444	929	2,050	3,471
BANKS IN FOREIGN COUNTRIES	166	18	12	16	78	468
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	14	--	--	--	2	68
CERTIFIED AND OFFICERS' CHECKS	509	55	28	73	110	1,894
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,828	701	280	404	831	11,899
NONTRANSACTION BALANCES-TOTAL	37,854	7,143	8,321	6,091	21,485	132,679
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,292	6,536	7,656	4,933	17,629	126,861
STATES AND POLITICAL SUBDIVISIONS	3,077	335	59	827	2,166	4,309
U.S. GOVERNMENT	12	19	1	58	4	112
DEPOSITORY INSTITUTIONS IN U.S.	1,207	253	606	158	1,686	493
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	266	--	--	115	--	904
LIABILITIES FOR BORROWED MONEY-TOTAL	29,009	2,955	6,770	2,848	16,033	22,905
BORROWINGS FROM FEDERAL RESERVE BANKS	4,000	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	3,644	319	522	235	1,566	2,610
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	21,365	2,636	6,248	2,613	14,467	20,295
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	7,945	687	1,442	553	5,999	15,907
TOTAL LIABILITIES	92,175	14,850	18,890	13,264	52,640	226,613
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,681	1,102	1,406	899	3,088	13,978
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	74,433	12,256	16,171	10,981	44,610	182,844
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,028	9,705	14,437	8,838	38,446	163,838
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,320	2,671	6,145	3,750	18,051	41,111
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RRDA)	10,534	1,682	963	1,547	1,905	52,731

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

CHARGE SINCE				CHARGE SINCE			
SEPT. 26, 1984	SEPT. 19, 1984	SEPT. 28, 1983		SEPT. 26, 1984	SEPT. 19, 1984	SEPT. 28, 1983	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,677	+ 397	+ 556	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	21,501	+ 398	+ 984
TOTAL LOANS AND SECURITIES	47,075	+ 1,658	+ 2,237	CREDIT BALANCES	123	+ 4	- 73
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,281	- 49	+ 187	DEMAND DEPOSITS	1,781	+ 39	+ 45
OTHER SECURITIES 1/	1,308	+ 258	+ 387	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	841	- 18	+ 93
FEDERAL FUNDS SOLD 2/	3,429	+ 1,167	+ 625	OTHER	940	+ 57	- 49
TO COMMERCIAL BANKS IN THE U.S.	3,070	+ 1,034	+ 330	TIME AND SAVINGS DEPOSITS	19,596	+ 354	+ 1,012
TO OTHERS	359	+ 134	+ 295	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,126	+ 374	+ 370
OTHER LOANS, GROSS	38,058	- 283	+ 1,038	OTHER	3,470	- 20	+ 642
COMMERCIAL AND INDUSTRIAL	21,343	+ 302	+ 2,228	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	34,149	- 1	- 494
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,266	- 88	+ 144	FEDERAL FUNDS PURCHASED 4/	10,236	+ 169	+ 1,899
ALL OTHER	18,078	+ 391	+ 2,085	FROM COMMERCIAL BANKS IN THE U.S.	7,515	- 153	+ 564
U.S. ADDRESSEES	16,453	+ 315	+ 2,365	FROM OTHERS	2,720	+ 322	+ 934
NON-U.S. ADDRESSEES	1,625	+ 75	- 280	OTHER LIABILITIES FOR BORROWED MONEY	23,913	- 171	- 1,993
TO FINANCIAL INSTITUTIONS	13,264	+ 153	- 1,223	TO COMMERCIAL BANKS IN THE U.S.	20,163	- 139	- 1,882
COMMERCIAL BANKS IN THE U.S.	10,683	+ 39	- 1,318	TO OTHERS	3,750	- 32	- 111
SAVES IN FOREIGN COUNTRIES	1,629	+ 45	- 272	OTHER LIABILITIES TO NONRELATED PARTIES	19,407	- 63	+ 6,916
NONBANK FINANCIAL INSTITUTIONS	951	+ 69	+ 366	NET DUE TO RELATED INSTITUTIONS	7,532	+ 782	+ 945
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	721	- 8	+ 721	TOTAL LIABILITIES	92,589	+ 1,116	+ 8,352
FOR PURCHASING AND CARRYING SECURITIES	857	- 210	+ 321				
ALL OTHER 3/	1,872	+ 42	- 1,009				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	18,170	- 532	+ 6,420				
NET DUE FROM RELATED INSTITUTIONS	10,667	- 407	- 861				
TOTAL ASSETS	82,589	+ 1,116	+ 8,352				
				N E N O R A N D A			
				TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	33,321	+ 585	+ 3,223
				TOTAL LOANS (GROSS) ADJUSTED 5/	27,733	+ 378	+ 2,650

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 BANKS¹**
In millions of dollars

		U.S. commercial banks				U.S. branches and agencies of foreign banks	
		New York City		all other		LEVEL SEPT. 26, 1984	CHANGE SINCE AUG. 29, 1984
		LEVEL SEPT. 26, 1984	CHANGE SINCE AUG. 29, 1984	LEVEL SEPT. 26, 1984	CHANGE SINCE AUG. 29, 1984		
ASSETS							
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)							
DOLLAR DENOMINATED							
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY		10,846	- 557	2,970	- 638	15,604	- 458
2. LOANS AND BALANCES DUE FROM OTHER IBFS		1,904	- 180	1,970	+ 367	20,268	+ 2,672
3. BALANCES DUE FROM:		5,493	- 299	3,417	- 577	16,593	+ 1,249
A. BANKS IN FOREIGN COUNTRIES		5,174	- 329	3,371	- 574	16,547	+ 1,240
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS		319	+ 31	46	- 3	46	+ 9
4. SECURITIES OF NON-U.S. ADDRESSEES		6		81	+ 3	1,295	+ 93
5. LOANS TO NON-U.S. ADDRESSEES		35,655	+ 18	19,892	- 111	25,171	+ 215
A. COMMERCIAL AND INDUSTRIAL		13,061	- 57	7,634	- 472	10,681	- 22
B. BANKS IN FOREIGN COUNTRIES		12,285	- 17	5,715	- 239	8,472	+ 266
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS		9,593	+ 68	6,391	+ 642	5,725	- 32
D. OTHER LOANS		716	+ 23	152	- 41	293	+ 3
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS		1,349	+ 5	778	- 4	1,087	+ 6
7. TOTAL (SUM OF 1 THROUGH 6)		55,253	- 1,013	29,109	- 959	80,018	+ 3,779
NON-DOLLAR DENOMINATED							
8. TOTAL		1,465	- 230	1,033	+ 37	1,104	- 7
TOTAL							
9. SUM OF 7 AND 8 ABOVE		56,718	- 1,243	30,141	- 923	81,122	+ 3,772
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		31,274	+ 469	10,479	- 1,371	18,689	+ 12
11. OTHER LIABILITIES DUE TO:		22,571	- 1,466	12,196	+ 671	64,046	+ 2,627
A. OTHER IBFS		3,878	- 377	3,242	+ 89	19,569	+ 1,799
B. BANKS IN FOREIGN COUNTRIES		7,862	- 304	4,891	- 146	30,424	+ 392
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS		3,645	- 892	1,771	+ 542	2,811	- 54
D. OTHER NON-U.S. ADDRESSEES		6,229	+ 117	1,978	+ 165	10,476	+ 510
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS		957	- 9	314	+ 22	765	- 21
12. TOTAL (SUM OF 10 AND 11)		53,845	- 997	22,675	- 700	82,735	+ 2,639
NON-DOLLAR DENOMINATED							
13. TOTAL		954	- 174	745	+ 37	1,191	+ 27
TOTAL							
14. SUM OF 12 AND 13 ABOVE		54,799	- 1,170	23,420	- 663	83,926	+ 2,666
RESIDUAL							
NET DUE FROM U.S. OFFICES OF ESTABLISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)							
15. ITEM 14 MINUS ITEM 9 ABOVE		-1,919	+ 73	-6,722	+ 259	2,804	- 1,106

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 BILLION IN TOTAL ASSETS OR TOTAL LIABILITIES IN IBF ACCOUNTS. AS OF SEPTEMBER 26, 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 BILLION 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 BILLION. BEGINNING SEPTEMBER 28, 1983, DATA WILL BE COLLECTED ON A MONTHLY BASIS FOR THOSE IBF'S WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 BILLION.