

# 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

OCTOBER 26, 1984

In millions of dollars

|  | OCT.<br>17, **<br>1984 | CHANGE SINCE          |                       | OCT.<br>17, **<br>1984 | OCT.<br>19, *<br>1983 |  | OCT.<br>17, **<br>1984 | CHANGE SINCE          |                       | OCT.<br>19, *<br>1983 |  |
|--|------------------------|-----------------------|-----------------------|------------------------|-----------------------|--|------------------------|-----------------------|-----------------------|-----------------------|--|
|  |                        | OCT.<br>10, *<br>1984 | OCT.<br>19, *<br>1983 |                        |                       |  |                        | OCT.<br>10, *<br>1984 | OCT.<br>19, *<br>1983 |                       |  |
| <b>A S S E T S</b>                                 |                        |                       |                       |                        |                       | <b>L I A B I L I T I E S</b>                           |                        |                       |                       |                       |  |
| CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS | 88,155                 | -                     | 4,870                 | -                      | 2,636†                | DEPOSITS-TOTAL   | 654,827                | -                     | 12,492                | + 43,944              |  |
| TOTAL LOANS, LEASES AND SECURITIES, NET            | 779,448                | -                     | 7,444                 | + 68,390               |                       | DEMAND DEPOSITS-TOTAL                                  | 179,306                | -                     | 12,766                | + 1,430               |  |
| U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL    | 75,903                 | +                     | 530                   | †                      |                       | INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS             | 137,505                | -                     | 7,622                 | + 725†                |  |
| TRADING ACCOUNT                                    | 12,663                 | +                     | 164                   | †                      |                       | STATES AND POLITICAL SUBDIVISIONS                      | 4,964                  | +                     | 393                   | + 396                 |  |
| INVESTMENT ACCOUNT                                 | 63,239                 | +                     | 365                   | -                      | 2,711                 | U.S. GOVERNMENT  | 1,138                  | -                     | 327                   | + 1,633†              |  |
| NATURING IN:                                       |                        |                       |                       |                        |                       | DEPOSITORY INSTITUTIONS IN U.S.                        | 20,924                 | -                     | 4,583                 | + 1,700†              |  |
| ONE YEAR OR LESS                                   | 18,548                 | +                     | 199                   | †                      |                       | BANKS IN FOREIGN COUNTRIES                             | 5,828                  | -                     | 410                   | + 102                 |  |
| OVER ONE THROUGH FIVE YEARS                        | 32,678                 | +                     | 281                   | †                      |                       | FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS               | 803                    | -                     | 56                    | + 3                   |  |
| OVER FIVE YEARS                                    | 12,013                 | -                     | 115                   | †                      |                       | CERTIFIED AND OFFICERS' CHECKS                         | 8,142                  | -                     | 163                   | + 142                 |  |
| OTHER SECURITIES-TOTAL                             | 47,555                 | +                     | 211                   | †                      |                       | TRANSACTION BALANCES OTHER THAN DEMAND                 |                        |                       |                       |                       |  |
| TRADING ACCOUNT                                    | 4,388                  | +                     | 233                   | †                      |                       | DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE               |                        |                       |                       |                       |  |
| INVESTMENT ACCOUNT                                 | 43,167                 | -                     | 23                    | †                      |                       | TRANSFERS)   | 33,052                 | -                     | 651                   | †                     |  |
| STATES AND POLITICAL SUBDIVISIONS                  | 39,213                 | -                     | 13                    | †                      |                       | NONTRANSACTION BALANCES-TOTAL                          | 442,469                | +                     | 925                   | †                     |  |
| NATURING IN:                                       |                        |                       |                       |                        |                       | INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS             | 408,458                | +                     | 547                   | †                     |  |
| ONE YEAR OR LESS                                   | 4,497                  | -                     | 102                   | †                      |                       | STATES AND POLITICAL SUBDIVISIONS                      | 21,715                 | +                     | 68                    | + 3,592               |  |
| OVER ONE YEAR                                      | 34,715                 | +                     | 87                    | †                      |                       | U.S. GOVERNMENT  | 371                    | +                     | 15                    | + 86                  |  |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES       | 3,954                  | -                     | 9                     | +                      | 141                   | DEPOSITORY INSTITUTIONS IN U.S.                        | 8,671                  | +                     | 250                   | + 1,983†              |  |
| OTHER TRADING ACCOUNT ASSETS                       | 2,862                  | +                     | 362                   | †                      |                       | FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS        | 3,254                  | +                     | 45                    | + 169                 |  |
| FEDERAL FUNDS SOLD 1/                              | 45,826                 | -                     | 6,794                 | -                      | 732                   | LIABILITIES FOR BORROWED MONEY-TOTAL                   | 184,495                | -                     | 5,443                 | - 165                 |  |
| TO COMMERCIAL BANKS                                | 32,008                 | -                     | 5,751                 | -                      | 3,480                 | BORROWINGS FROM FEDERAL RESERVE BANKS                  | 5,893                  | +                     | 618                   | + 4,868               |  |
| TO NOWBANK BROKERS AND DEALERS IN SECURITIES       | 9,175                  | -                     | 932                   | +                      | 1,191                 | TREASURY TAX AND LOAN NOTES                            | 2,440                  | -                     | 485                   | - 13,745              |  |
| TO OTHERS  | 4,642                  | -                     | 113                   | +                      | 1,556                 | ALL OTHER LIABILITIES FOR BORROWED MONEY 2/            | 176,162                | -                     | 5,576                 | + 8,713               |  |
| OTHER LOANS AND LEASES, GROSS                      | 622,741                | -                     | 1,689                 | †                      |                       | OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES | 93,172                 | +                     | 2,289                 | + 6,762               |  |
| OTHER LOANS, GROSS                                 | 610,459                | -                     | 1,716                 | †                      |                       | TOTAL LIABILITIES                                      | 932,494                | -                     | 15,646                | + 50,542              |  |
| COMMERCIAL AND INDUSTRIAL                          | 245,490                | -                     | 986                   | †                      |                       | RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/     | 69,752                 | -                     | 121                   | + 7,134               |  |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER          | 3,615                  | +                     | 135                   | †                      |                       | <b>M E M O R A N D A</b>                               |                        |                       |                       |                       |  |
| ALL OTHER  | 241,875                | -                     | 1,121                 | +                      | 28,453                | TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/ | 753,690                | -                     | 1,598                 | + 72,375              |  |
| U.S. ADDRESSEES                                    | 235,323                | -                     | 1,068                 | +                      | 29,039                | TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/              | 627,370                | -                     | 2,700                 | †                     |  |
| NON-U.S. ADDRESSEES                                | 6,552                  | -                     | 52                    | -                      | 587                   | TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE          | 160,065                | +                     | 649                   | + 16,793              |  |
| REAL ESTATE LOANS                                  | 156,032                | +                     | 630                   | +                      | 13,919                | LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/             | 2,982                  | +                     | 21                    | + 452                 |  |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES     | 105,738                | +                     | 533                   | +                      | 19,516                | COMMERCIAL AND INDUSTRIAL                              | 2,128                  | +                     | 23                    | + 160                 |  |
| LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS     | 39,791                 | -                     | 22                    | -                      | 1,907                 | OTHER  | 853                    | -                     | 2                     | + 291                 |  |
| COMMERCIAL BANKS IN THE U.S.                       | 9,189                  | -                     | 33                    | +                      | 1,057                 | NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BHDA)       | 154,090                | +                     | 656                   | †                     |  |
| BANKS IN FOREIGN COUNTRIES                         | 6,093                  | +                     | 162                   | -                      | 2,343                 |  |                        |                       |                       |                       |  |
| NONBANK DEPOSITORY AND OTHER FINANCIAL             | 24,509                 | -                     | 151                   | -                      | 622                   |  |                        |                       |                       |                       |  |
| LOANS FOR PURCHASING AND CARRYING SECURITIES       | 12,842                 | -                     | 1,704                 | +                      | 1,113                 |  |                        |                       |                       |                       |  |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION           | 7,326                  | -                     | 82                    | -                      | 12                    |  |                        |                       |                       |                       |  |
| LOANS TO STATES AND POLITICAL SUBDIVISIONS         | 25,532                 | +                     | 70                    | †                      |                       |  |                        |                       |                       |                       |  |
| LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS  | 4,377                  | -                     | 63                    | †                      |                       |  |                        |                       |                       |                       |  |
| ALL OTHER LOANS                                    | 13,329                 | -                     | 92                    | †                      |                       |  |                        |                       |                       |                       |  |
| LEASE FINANCING RECEIVABLES                        | 12,281                 | +                     | 26                    | +                      | 1,273                 |  |                        |                       |                       |                       |  |
| LESS:  |                        |                       |                       |                        |                       |  |                        |                       |                       |                       |  |
| UNEARNED INCOME                                    | 5,148                  | +                     | 18                    | -                      | 97                    |  |                        |                       |                       |                       |  |
| LOAN AND LEASE RESERVE                             | 10,291                 | +                     | 45                    | +                      | 1,660                 |  |                        |                       |                       |                       |  |
| OTHER LOANS AND LEASES, NET                        | 607,302                | -                     | 1,751                 | †                      |                       |  |                        |                       |                       |                       |  |
| ALL OTHER ASSETS                                   | 134,644                | -                     | 3,452                 | -                      | 8,077                 |  |                        |                       |                       |                       |  |
| TOTAL ASSETS                                       | 1,002,246              | -                     | 15,767                | +                      | 57,675                |  |                        |                       |                       |                       |  |

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

\* - REVISED

\*\* - PRELIMINARY

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:

|  | MON 10/15/84 | WED 10/10/84             | WED 10/3/84 |
|--|--------------|--------------------------|-------------|
|  |              | (IN BILLIONS OF DOLLARS) |             |
|  | \$-34.7      | \$-38.0                  | \$-38.5     |
|  | \$19.6       | \$19.7                   | \$19.6      |
|  | \$14.2       | \$14.2                   | \$14.1      |

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 NOWBANK AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NOWBANK SUBSIDIARIES OF THE HOLDING COMPANY.

† Break in series due to definitional change.



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 |
| <b>A S S E T S</b>   |                          |           |             |             |        |               |
| CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS   | 8,208                    | 1,486     | 1,068       | 1,720       | 4,776  | 18,142        |
| TOTAL LOANS, LEASES AND SECURITIES, NET 6/   | 76,794                   | 13,099    | 17,368      | 11,494      | 47,302 | 191,990       |
| U.S. TREASURY AND GOV. AGENCY SECURITIES-TOTAL 8/  | --                       | --        | --          | --          | --     | --            |
| TRADING ACCOUNT 8/   | --                       | --        | --          | --          | --     | --            |
| INVESTMENT ACCOUNT   | 5,719                    | 1,398     | 1,220       | 1,144       | 3,060  | 11,548        |
| MATURING IN:   |                          |           |             |             |        |               |
| ONE YEAR OR LESS   | 1,634                    | 614       | 23          | 599         | 638    | 3,744         |
| OVER ONE THROUGH FIVE YEARS  | 2,724                    | 433       | 409         | 520         | 2,016  | 5,516         |
| OVER FIVE YEARS  | 1,361                    | 351       | 788         | 26          | 406    | 2,287         |
| OTHER SECURITIES-TOTAL 8/  | --                       | --        | --          | --          | --     | --            |
| TRADING ACCOUNT 8/   | --                       | --        | --          | --          | --     | --            |
| INVESTMENT ACCOUNT   | 4,503                    | 1,020     | 507         | 1,006       | 3,340  | 7,117         |
| STATES AND POLITICAL SUBDIVISIONS  | 3,994                    | 968       | 482         | 950         | 3,249  | 6,570         |
| MATURING IN:   |                          |           |             |             |        |               |
| ONE YEAR OR LESS   | 219                      | 84        | 31          | 72          | 142    | 717           |
| OVER ONE YEAR  | 3,775                    | 885       | 451         | 878         | 3,107  | 5,853         |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES   | 510                      | 51        | 26          | 56          | 91     | 547           |
| OTHER TRADING ACCOUNT ASSETS 8/  | --                       | --        | --          | --          | --     | --            |
| FEDERAL FUNDS SOLD 1/  | 3,785                    | 996       | 1,420       | 1,102       | 2,235  | 12,002        |
| TO COMMERCIAL BANKS  | 2,015                    | 762       | 1,277       | 677         | 2,109  | 9,642         |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES   | 917                      | 42        | --          | 403         | 70     | 1,803         |
| TO OTHERS  | 852                      | 192       | 143         | 22          | 56     | 557           |
| OTHER LOANS AND LEASES, GROSS  | 64,007                   | 9,956     | 14,498      | 8,421       | 39,493 | 164,457       |
| OTHER LOANS, GROSS   | 63,438                   | 9,658     | 14,364      | 8,328       | 39,036 | 159,406       |
| COMMERCIAL AND INDUSTRIAL  | 31,474                   | 3,814     | 4,556       | 3,199       | 19,379 | 49,894        |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER  | 1,012                    | 68        | 13          | 22          | 206    | 818           |
| ALL OTHER  | 30,462                   | 3,747     | 4,543       | 3,176       | 19,174 | 49,075        |
| U.S. ADDRESSEES  | 29,721                   | 3,706     | 4,405       | 3,169       | 18,790 | 46,888        |
| NON-U.S. ADDRESSEES  | 741                      | 40        | 138         | 7           | 383    | 2,187         |
| REAL ESTATE LOANS  | 11,439                   | 1,857     | 1,141       | 2,050       | 11,689 | 61,119        |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES   | 8,016                    | 1,913     | 6,194       | 1,273       | 2,290  | 30,407        |
| LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS   | 6,239                    | 900       | 608         | 405         | 1,962  | 5,751         |
| COMMERCIAL BANKS IN THE U.S.   | 1,571                    | 230       | 8           | 15          | 306    | 1,521         |
| BANKS IN FOREIGN COUNTRIES   | 570                      | 35        | 255         | --          | 278    | 819           |
| NONBANK DEPOSITORY AND OTHER FINANCIAL   | 4,097                    | 636       | 344         | 390         | 1,377  | 3,411         |
| LOANS FOR PURCHASING AND CARRYING SECURITIES   | 2,261                    | 239       | 409         | 274         | 839    | 1,661         |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION   | 201                      | 105       | 70          | 301         | 180    | 5,424         |
| LOANS TO STATES AND POLITICAL SUBDIVISIONS   | 1,821                    | 626       | 635         | 267         | 1,320  | 1,606         |
| LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS  | 713                      | 19        | 38          | 45          | 120    | 1,116         |
| ALL OTHER LOANS  | 1,275                    | 184       | 713         | 514         | 1,256  | 2,426         |
| LEASE FINANCING RECEIVABLES  | 568                      | 299       | 134         | 93          | 458    | 5,051         |
| LESS:  |                          |           |             |             |        |               |
| UNEARNED INCOME  | 272                      | 119       | 62          | 30          | 169    | 676           |
| LOAN AND LEASE RESERVE   | 947                      | 151       | 216         | 148         | 658    | 2,459         |
| OTHER LOANS AND LEASES, NET  | 62,787                   | 9,686     | 14,220      | 8,242       | 38,667 | 161,323       |
| ALL OTHER ASSETS 7/  | 11,943                   | 1,518     | 2,399       | 878         | 4,404  | 28,664        |
| TOTAL ASSETS   | 96,945                   | 16,104    | 20,835      | 14,092      | 56,482 | 238,796       |
| <b>L I A B I L I T I E S</b>   |                          |           |             |             |        |               |
| DEPOSITS-TOTAL   | 54,389                   | 11,255    | 10,768      | 9,960       | 32,296 | 189,466       |
| DEMAND DEPOSITS-TOTAL  | 15,350                   | 3,269     | 2,301       | 3,332       | 8,172  | 43,339        |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS   | 10,979                   | 2,229     | 1,632       | 1,993       | 5,647  | 36,009        |
| STATES AND POLITICAL SUBDIVISIONS  | 401                      | 64        | 87          | 252         | 141    | 988           |
| U.S. GOVERNMENT  | 290                      | 63        | 27          | 49          | 227    | 615           |
| DEPOSITORY INSTITUTIONS IN U.S.  | 3,041                    | 846       | 516         | 942         | 1,968  | 3,408         |
| BANKS IN FOREIGN COUNTRIES   | 149                      | 15        | 14          | 13          | 71     | 428           |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS   | 15                       | --        | --          | --          | 13     | 82            |
| CERTIFIED AND OFFICERS' CHECKS   | 474                      | 52        | 24          | 83          | 104    | 1,809         |
| TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS) | 1,866                    | 739       | 277         | 406         | 865    | 12,037        |
| NONTRANSACTION BALANCES-TOTAL  | 37,173                   | 7,247     | 8,189       | 6,222       | 23,259 | 134,091       |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS   | 32,742                   | 6,667     | 7,490       | 4,994       | 19,137 | 128,319       |
| STATES AND POLITICAL SUBDIVISIONS  | 2,881                    | 318       | 60          | 853         | 2,361  | 4,235         |
| U.S. GOVERNMENT  | 11                       | 18        | 1           | 81          | 4      | 94            |
| DEPOSITORY INSTITUTIONS IN U.S.  | 1,347                    | 243       | 638         | 174         | 1,758  | 552           |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS  | 192                      | --        | --          | 120         | --     | 891           |
| LIABILITIES FOR BORROWED MONEY-TOTAL   | 27,542                   | 2,987     | 7,287       | 2,670       | 14,688 | 20,234        |
| BORROWINGS FROM FEDERAL RESERVE BANKS  | 4,220                    | --        | --          | --          | --     | --            |
| TREASURY TAX AND LOAN NOTES  | 1,418                    | 168       | 205         | 111         | 496    | 1,273         |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 2/  | 21,904                   | 2,820     | 7,082       | 2,558       | 14,192 | 18,962        |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES                                     | 8,092                    | 761       | 1,400       | 553         | 6,357  | 14,997        |
| TOTAL LIABILITIES  | 90,023                   | 15,004    | 19,454      | 13,182      | 53,340 | 224,698       |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/   | 6,922                    | 1,100     | 1,381       | 910         | 3,142  | 14,097        |
| <b>M E M O R A N D A</b>   |                          |           |             |             |        |               |
| TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/  | 74,428                   | 12,378    | 16,361      | 10,980      | 45,713 | 183,961       |
| TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/  | 64,205                   | 9,960     | 14,633      | 8,831       | 39,313 | 165,296       |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE  | 14,530                   | 2,702     | 6,018       | 3,799       | 19,670 | 41,434        |
| NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)   | 10,606                   | 1,714     | 1,003       | 1,620       | 2,016  | 53,610        |

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 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

|   | OCT.<br>24,<br>1984 | CHANGE SINCE         |                      | OCT.<br>24,<br>1984 | OCT.<br>17,*<br>1984 | OCT.<br>26,*<br>1983 |  | OCT.<br>24,<br>1984 | CHANGE SINCE         |                      | OCT.<br>17,*<br>1984 | OCT.<br>26,*<br>1983 |
|---|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--|---------------------|----------------------|----------------------|----------------------|----------------------|
|   |                     | OCT.<br>17,*<br>1984 | OCT.<br>26,*<br>1983 |                     |                      |                      |  |                     | OCT.<br>17,*<br>1984 | OCT.<br>26,*<br>1983 |                      |                      |
| <b>A S S E T S</b>  |                     |                      |                      |                     |                      |                      |  |                     |                      |                      |                      |                      |
| CASH AND DUE FROM DEPOSITORY INSTITUTIONS                                   | 6,221               | + 237                | + 279                |                     |                      |                      |  |                     |                      |                      |                      |                      |
| TOTAL LOANS AND SECURITIES  | 47,427              | + 565                | + 4,897              |                     |                      |                      |  |                     |                      |                      |                      |                      |
| U.S. TREASURY & GOVT. AGENCY SECURITIES 1/                                  | 4,086               | + 6                  | - 227                |                     |                      |                      |  |                     |                      |                      |                      |                      |
| OTHER SECURITIES 1/   | 1,278               | - 1                  | + 319                |                     |                      |                      |  |                     |                      |                      |                      |                      |
| FEDERAL FUNDS SOLD 2/   | 4,081               | + 645                | + 1,209              |                     |                      |                      |  |                     |                      |                      |                      |                      |
| TO COMMERCIAL BANKS IN THE U.S.   | 3,778               | + 652                | + 1,013              |                     |                      |                      |  |                     |                      |                      |                      |                      |
| TO OTHERS   | 303                 | - 7                  | + 196                |                     |                      |                      |  |                     |                      |                      |                      |                      |
| OTHER LOANS, GRCS   | 37,982              | - 85                 | + 3,596              |                     |                      |                      |  |                     |                      |                      |                      |                      |
| COMMERCIAL AND INDUSTRIAL   | 21,260              | - 72                 | + 2,380              |                     |                      |                      |  |                     |                      |                      |                      |                      |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER                                   | 3,002               | - 17                 | + 64                 |                     |                      |                      |  |                     |                      |                      |                      |                      |
| ALL OTHER   | 18,258              | - 55                 | + 2,315              |                     |                      |                      |  |                     |                      |                      |                      |                      |
| U.S. ADDRESSEES   | 16,619              | - 60                 | + 2,697              |                     |                      |                      |  |                     |                      |                      |                      |                      |
| NCM-U.S. ADDRESSEES   | 1,639               | + 5                  | - 381                |                     |                      |                      |  |                     |                      |                      |                      |                      |
| TO FINANCIAL INSTITUTIONS   | 13,106              | + 172                | + 801                |                     |                      |                      |  |                     |                      |                      |                      |                      |
| COMMERCIAL BANKS IN THE U.S.  | 10,573              | + 164                | + 794                |                     |                      |                      |  |                     |                      |                      |                      |                      |
| BANKS IN FOREIGN COUNTRIES  | 1,481               | - 23                 | - 436                |                     |                      |                      |  |                     |                      |                      |                      |                      |
| NONBANK FINANCIAL INSTITUTIONS  | 1,052               | + 30                 | + 443                |                     |                      |                      |  |                     |                      |                      |                      |                      |
| TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/                              | 715                 | - 1                  | + 715                |                     |                      |                      |  |                     |                      |                      |                      |                      |
| FOR PURCHASING AND CARRYING SECURITIES                                      | 904                 | - 199                | + 417                |                     |                      |                      |  |                     |                      |                      |                      |                      |
| ALL OTHER 3/  | 1,998               | + 17                 | - 716                |                     |                      |                      |  |                     |                      |                      |                      |                      |
| OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)                                 | 18,873              | + 73                 | + 7,051              |                     |                      |                      |  |                     |                      |                      |                      |                      |
| NET DUE FROM RELATED INSTITUTIONS   | 9,580               | - 137                | - 2,278              |                     |                      |                      |  |                     |                      |                      |                      |                      |
| TOTAL ASSETS  | 82,102              | + 740                | + 9,940              |                     |                      |                      |  |                     |                      |                      |                      |                      |
| <b>L I A B I L I T I E S</b>  |                     |                      |                      |                     |                      |                      |  |                     |                      |                      |                      |                      |
| DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS | 21,293              | + 162                | + 2,044              |                     |                      |                      |  |                     |                      |                      |                      |                      |
| CREDIT BALANCES   | 148                 | + 22                 | - 53                 |                     |                      |                      |  |                     |                      |                      |                      |                      |
| DEMAND DEPOSITS   | 1,554               | - 78                 | - 200                |                     |                      |                      |  |                     |                      |                      |                      |                      |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS                                  | 840                 | - 40                 | + 20                 |                     |                      |                      |  |                     |                      |                      |                      |                      |
| OTHER   | 714                 | - 38                 | - 220                |                     |                      |                      |  |                     |                      |                      |                      |                      |
| TIME AND SAVINGS DEPOSITS   | 19,590              | + 217                | + 2,296              |                     |                      |                      |  |                     |                      |                      |                      |                      |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS                                  | 16,262              | + 263                | + 1,646              |                     |                      |                      |  |                     |                      |                      |                      |                      |
| OTHER   | 3,328               | - 46                 | + 651                |                     |                      |                      |  |                     |                      |                      |                      |                      |
| BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS                    | 33,224              | - 62                 | - 769                |                     |                      |                      |  |                     |                      |                      |                      |                      |
| FEDERAL FUNDS PURCHASED 4/  | 10,524              | + 376                | - 87                 |                     |                      |                      |  |                     |                      |                      |                      |                      |
| FROM COMMERCIAL BANKS IN THE U.S.   | 7,845               | + 742                | - 662                |                     |                      |                      |  |                     |                      |                      |                      |                      |
| FROM OTHERS   | 2,679               | - 366                | + 575                |                     |                      |                      |  |                     |                      |                      |                      |                      |
| OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.        | 22,700              | - 438                | - 682                |                     |                      |                      |  |                     |                      |                      |                      |                      |
| TO OTHERS   | 19,120              | - 478                | - 585                |                     |                      |                      |  |                     |                      |                      |                      |                      |
| TOTAL   | 3,580               | + 40                 | - 97                 |                     |                      |                      |  |                     |                      |                      |                      |                      |
| OTHER LIABILITIES TO NONRELATED PARTIES                                     | 19,295              | - 73                 | + 6,654              |                     |                      |                      |  |                     |                      |                      |                      |                      |
| NET DUE TO RELATED INSTITUTIONS   | 8,290               | + 713                | + 2,011              |                     |                      |                      |  |                     |                      |                      |                      |                      |
| TOTAL LIABILITIES   | 82,102              | + 740                | + 9,940              |                     |                      |                      |  |                     |                      |                      |                      |                      |
| <b>M E M O R A N D A</b>  |                     |                      |                      |                     |                      |                      |  |                     |                      |                      |                      |                      |
| TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/                              | 33,076              | - 251                | + 3,090              |                     |                      |                      |  |                     |                      |                      |                      |                      |
| TOTAL LOANS (GRCS) ADJUSTED 5/  | 27,712              | - 256                | + 2,998              |                     |                      |                      |  |                     |                      |                      |                      |                      |

4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.

5/ EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.

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.