

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
NOVEMBER 2, 1984

millions of dollars	OCT. 24, ** 1984	CHANGE SINCE		OCT. 24, ** 1984	OCT. 26, * 1983	OCT. 24, ** 1984	CHANGE SINCE		OCT. 26, * 1983	
		OCT. 17, * 1984	OCT. 26, * 1983				OCT. 17, * 1984	OCT. 26, * 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	79,776	- 8,404	- 4,896 †	DEPOSITS-TOTAL	651,940	- 2,498	+ 46,564			
TOTAL LOANS, LEASES AND SECURITIES, NET	783,944	+ 4,460	+ 76,350	DEMAND DEPOSITS-TOTAL	175,895	- 3,003	+ 3,966			
U.S. TREASURY AND GOV'L AGENCY SECURITIES-TOTAL	73,352	- 2,551	†	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	132,923	- 4,219	- 1 †			
TRADING ACCOUNT	10,675	- 1,989	†	STATES AND POLITICAL SUBDIVISIONS	4,578	- 366	+ 290			
INVESTMENT ACCOUNT	62,676	- 563	- 3,432	U.S. GOVERNMENT	2,675	+ 1,511	+ 865			
NATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	21,314	+ 475	+ 2,458 †			
ONE YEAR OR LESS	18,204	- 344	†	BANKS IN FOREIGN COUNTRIES	5,897	+ 42	+ 118			
OVER ONE THROUGH FIVE YEARS	32,354	- 324	†	FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	888	+ 76	+ 58			
OVER FIVE YEARS	12,118	+ 105	†	CERTIFIED AND OFFICERS' CHECKS	7,620	- 522	+ 178			
OTHER SECURITIES-TOTAL	48,140	+ 586	†	TRANSACTION BALANCES OTHER THAN DEMAND						
TRADING ACCOUNT	4,687	+ 300	†	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	32,330	- 719	†			
INVESTMENT ACCOUNT	43,454	+ 288	†	TRANSFERS)	443,715	+ 1,224	†			
STATES AND POLITICAL SUBDIVISIONS	39,393	+ 181	†	NONTRANSACTION BALANCES-TOTAL	410,054	+ 1,565	†			
NATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	21,764	+ 46	+ 3,543			
ONE YEAR OR LESS	4,597	+ 100	†	STATES AND POLITICAL SUBDIVISIONS	364	- 8	+ 114			
OVER ONE YEAR	34,796	+ 80	†	U.S. GOVERNMENT	8,372	- 286	+ 1,553			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,060	+ 106	+ 262	DEPOSITORY INSTITUTIONS IN U.S.	3,161	- 93	+ 101			
OTHER TRADING ACCOUNT ASSETS	2,764	- 105	†	FOREIGN GOV'TS., OFFICIAL INSTITUTIONS AND BANKS	184,937	+ 463	+ 5,432			
FEDERAL FUNDS SOLD 1/	51,481	+ 5,715	+ 8,937	LIABILITIES FOR BORROWED MONEY-TOTAL	4,620	+ 1,273	+ 3,516			
TO COMMERCIAL BANKS	36,657	+ 4,676	+ 6,448	BORROWINGS FROM FEDERAL RESERVE BANKS	7,091	+ 4,651	- 9,010			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	10,133	+ 995	+ 789	TREASURY TAX AND LOAN NOTES	173,226	- 2,915	+ 10,926			
TO OTHERS	4,691	+ 45	+ 1,701	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	91,296	- 1,880	+ 4,583			
OTHER LOANS AND LEASES, GROSS	623,686	+ 854	†	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	928,172	- 3,916	+ 56,578			
OTHER LOANS, GROSS	611,410	+ 860	†	TOTAL LIABILITIES	69,763	+ 16	+ 7,159			
COMMERCIAL AND INDUSTRIAL	245,894	+ 291	†	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/						
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,343	- 365	†							
ALL OTHER	242,551	+ 656	+ 29,266							
U.S. ADDRESSEES	235,949	+ 606	+ 29,874							
NON-U.S. ADDRESSEES	6,602	+ 50	- 608							
REAL ESTATE LOANS	156,350	+ 292	+ 13,990							
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	106,252	+ 535	+ 19,552							
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	38,574	- 1,174	- 1,745							
COMMERCIAL BANKS IN THE U.S.	8,442	- 674	+ 602							
BANKS IN FOREIGN COUNTRIES	5,986	- 146	- 2,348							
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,146	- 353	+ 2							
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,065	+ 1,221	+ 1,556							
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,277	- 51	- 291							
LOANS TO STATES AND POLITICAL SUBDIVISIONS	25,375	- 156	†							
LOANS TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	4,322	- 65	†							
ALL OTHER LOANS	13,300	- 34	†							
LEASE FINANCING RECEIVABLES	12,276	- 5	+ 1,257							
LESS:										
UNEARNED INCOME	5,156	+ 6	- 88							
LOAN AND LEASE RESERVE	10,322	+ 31	+ 1,631							
OTHER LOANS AND LEASES, NET	608,207	+ 814	†							
ALL OTHER ASSETS	134,216	+ 46	- 7,716							
TOTAL ASSETS	997,935	- 3,899	+ 63,736							

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

	NOW	10/22/84 WED	10/17/84 WED	10/10/84
		(IN BILLIONS OF DOLLARS)		
NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES:	\$-32.1	\$-32.5		\$-38.0
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	\$20.0			\$19.7
NEW YORK DISTRICT BANKS:	\$14.4	\$14.6		\$14.2

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	3,958	23,183	19,134	2,686	3,958	6,190	4,399
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	28,927	202,001	165,931	25,453	48,732	59,814	42,845
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,289	13,386	9,408	3,345	5,379	8,206	5,980
MATURING IN:							
ONE YEAR OR LESS	557	2,641	1,525	686	1,514	2,784	2,770
OVER ONE THROUGH FIVE YEARS	1,387	8,716	6,468	1,231	2,565	4,181	2,656
OVER FIVE YEARS	346	2,028	1,416	1,428	1,301	1,242	554
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,794	12,615	9,726	1,308	2,711	4,288	3,245
STATES AND POLITICAL SUBDIVISIONS	1,622	11,299	8,956	978	2,449	3,845	2,988
MATURING IN:							
ONE YEAR OR LESS	481	1,977	1,418	75	149	385	265
OVER ONE YEAR	1,140	9,322	7,538	903	2,300	3,460	2,722
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	172	1,316	770	330	262	443	257
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	827	18,315	16,180	1,403	2,962	3,736	2,699
TO COMMERCIAL BANKS	674	10,982	8,926	1,094	2,536	2,654	2,235
TO NONBANK BROKERS AND DEALERS IN SECURITIES	150	4,768	4,689	303	416	872	388
TO OTHERS	3	2,565	2,565	6	9	210	76
OTHER LOANS AND LEASES, GROSS	24,508	163,132	135,276	19,951	38,759	44,811	31,692
OTHER LOANS, GROSS	23,499	160,521	133,099	19,557	38,096	44,126	31,380
COMMERCIAL AND INDUSTRIAL	10,744	75,465	64,288	7,776	15,210	14,164	10,217
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	64	810	598	200	86	51	--
ALL OTHER	10,680	74,655	63,690	7,576	15,125	14,113	10,224
U.S. ADDRESSEES	10,445	73,392	62,672	7,339	14,028	13,904	10,161
NON-U.S. ADDRESSEES	235	1,263	1,018	237	1,096	210	64
REAL ESTATE LOANS	5,773	28,975	23,356	4,414	7,240	12,218	8,434
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,398	22,216	15,359	3,049	7,686	11,579	8,230
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,570	13,298	11,343	1,796	3,663	1,473	910
COMMERCIAL BANKS IN THE U.S.	365	2,057	1,339	833	814	534	187
BANKS IN FOREIGN COUNTRIES	328	2,316	2,049	274	805	171	133
NONBANK DEPOSITORY AND OTHER FINANCIAL	876	8,925	7,956	689	2,043	768	589
LOANS FOR PURCHASING AND CARRYING SECURITIES	146	6,653	6,523	195	963	191	234
LOANS TO FINANCE AGRICULTURAL PRODUCTION	42	392	386	82	91	246	142
LOANS TO STATES AND POLITICAL SUBDIVISIONS	988	8,306	7,721	1,610	2,455	3,288	2,451
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	289	1,019	801	178	484	148	153
ALL OTHER LOANS	547	4,198	3,321	456	304	817	610
LEASE FINANCING RECEIVABLES	1,009	2,611	2,177	394	663	684	312
LESS:							
UNEARNED INCOME	178	1,815	1,488	261	525	654	395
LOAN AND LEASE RESERVE	312	3,633	3,171	293	554	574	376
OTHER LOANS AND LEASES, NET	24,018	157,685	130,616	19,397	37,680	43,583	30,920
ALL OTHER ASSETS 7/	5,908	72,336	64,936	3,922	9,572	6,473	4,324
TOTAL ASSETS	38,793	297,520	250,001	32,061	62,263	72,476	51,568
L I A B I L I T I E S							
DEPOSITS-TOTAL	25,414	164,437	130,217	23,653	40,524	51,953	37,823
DEMAND DEPOSITS-TOTAL	7,569	54,664	45,387	6,094	8,661	12,848	10,298
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,540	37,938	30,039	4,589	7,080	10,986	8,302
STATES AND POLITICAL SUBDIVISIONS	269	944	666	184	292	384	571
U.S. GOVERNMENT	122	598	490	109	221	230	124
DEPOSITORY INSTITUTIONS IN U.S.	1,206	5,766	5,334	960	803	821	1,038
BANKS IN FOREIGN COUNTRIES	209	4,786	4,635	90	41	40	42
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	642	605	3	4	122	5
CERTIFIED AND OFFICERS' CHECKS	223	3,990	3,616	158	220	265	217
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,221	4,934	3,472	1,430	2,340	3,744	2,469
NONTRANSACTION BALANCES-TOTAL	16,624	104,839	81,358	16,129	29,523	35,362	25,056
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,538	94,946	73,018	15,207	27,282	33,999	23,732
STATES AND POLITICAL SUBDIVISIONS	856	5,744	4,313	795	1,693	971	996
U.S. GOVERNMENT	6	31	30	--	17	40	61
DEPOSITORY INSTITUTIONS IN U.S.	119	2,334	2,245	120	487	333	268
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	104	1,784	1,752	6	44	19	--
LIABILITIES FOR BORROWED MONEY-TOTAL	7,376	64,954	58,700	4,581	11,823	12,552	8,243
BORROWINGS FROM FEDERAL RESERVE BANKS	--	400	400	--	--	--	--
TREASURY TAX AND LOAN NOTES	233	2,047	1,791	285	259	497	98
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	7,142	62,508	56,508	4,296	11,564	12,055	8,144
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,511	42,168	38,353	1,627	5,961	3,481	2,387
TOTAL LIABILITIES	36,301	271,560	227,270	29,861	58,308	67,986	48,453
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,492	25,960	22,731	2,200	3,955	4,490	3,115
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	28,379	194,409	160,326	24,080	46,460	57,854	41,194
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	24,296	168,408	141,191	19,427	38,370	45,359	31,969
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,945	41,169	34,178	2,968	8,122	6,841	6,374
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HMDA)	5,604	37,938	28,806	6,421	10,616	13,837	9,614

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)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
A S S E T S						
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 GOVT. 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
L I A B I L I T I E S						
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
M E M B E R S H I P						
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

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

M E M O R A N D A			
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	33,076	- 251	+ 3,090
TOTAL LOANS (GROSS) ADJUSTED 5/	27,712	- 256	+ 2,998

M E M O R A N D U M

TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/ 33,076
 TOTAL LOANS (GRCS) ADJUSTED 5/ 27,712

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.