

# 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  
NOVEMBER 16, 1984

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	NOV. 07, ** 1984	OCT. 31, * 1984	NOV. 09, * 1983		NOV. 07, ** 1984	OCT. 31, * 1984	NOV. 09, * 1983
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	95,304	+ 7,633	+ 7,843†	DEPOSITS-TOTAL	667,019	+ 5,030	+ 48,362
TOTAL LOANS, LEASES AND SECURITIES, NET	799,712	+ 2,044	+ 82,451	DEMAND DEPOSITS-TOTAL	188,257	+ 3,043	+ 6,874
U.S. TREASURY AND GOV. AGENCY SECURITIES-TOTAL	77,040	- 1,380	†	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	142,741	+ 1,167	+ 3,246†
TRADING ACCOUNT	13,774	- 1,351	†	STATES AND POLITICAL SUBDIVISIONS	5,121	+ 246	+ 931
INVESTMENT ACCOUNT	63,266	- 30	- 3,776	U.S. GOVERNMENT	2,150	+ 762	+ 640
NATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	21,377	+ 313	+ 2,343†
ONE YEAR OR LESS	18,754	+ 458	†	BANKS IN FOREIGN COUNTRIES	6,721	+ 251	+ 744
OVER ONE THROUGH FIVE YEARS	32,429	+ 447	†	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	847	- 69	+ 99
OVER FIVE YEARS	12,084	- 40	†	CERTIFIED AND OFFICERS' CHECKS	9,299	+ 373	- 1,129
OTHER SECURITIES-TOTAL	47,254	- 532	†	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	4,036	- 498	†	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	34,157	+ 1,197	†
INVESTMENT ACCOUNT	43,218	- 34	†	TRANSFERS)	444,604	+ 788	†
STATES AND POLITICAL SUBDIVISIONS	39,068	- 168	†	NONTRANSACTION BALANCES-TOTAL	411,037	+ 983	†
NATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	21,156	- 391	+ 3,134
ONE YEAR OR LESS	4,549	- 42	†	U.S. GOVERNMENT	468	+ 4	+ 245
OVER ONE YEAR	34,519	+ 125	†	DEPOSITORY INSTITUTIONS IN U.S.	8,602	+ 107	+ 1,990†
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,150	+ 133	+ 378	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,342	+ 87	+ 195
OTHER TRADING ACCOUNT ASSETS	3,177	+ 322	†	LIABILITIES FOR BORROWED MONEY-TOTAL	204,273	+ 3,792	+ 24,174
FEDERAL FUNDS SOLD 1/	55,516	+ 1,327	+ 10,298	BORROWINGS FROM FEDERAL RESERVE BANKS	11,739	+ 7,189	+ 7,998
TO COMMERCIAL BANKS	38,492	+ 199	+ 5,309	TREASURY TAX AND LOAN NOTES	3,995	- 10,208	+ 1,206
TO NONBANK BROKERS AND DEALERS IN SECURITIES	11,043	+ 78	+ 2,389	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	188,540	+ 6,812	+ 14,973
TO OTHERS	5,981	+ 1,050	+ 2,600	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	90,310	- 2,526	- 740
OTHER LOANS AND LEASES, GROSS	632,398	+ 2,397	†	TOTAL LIABILITIES	961,602	+ 6,296	+ 71,798
COMMERCIAL AND INDUSTRIAL	620,048	+ 2,372	†	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	70,255	+ 169	+ 7,182
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	248,853	+ 1,940	†	<b>M E M O R A N D A</b>			
ALL OTHER	3,860	- 22	†	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	767,740	+ 1,770	+ 78,113
U.S. ADDRESSEES	244,992	+ 1,960	+ 29,099	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	640,268	+ 3,359	†
NON-U.S. ADDRESSEES	238,352	+ 1,939	+ 29,793	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	158,500	- 692	+ 14,402
REAL ESTATE LOANS	6,641	+ 22	- 692	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,892	+ 75	+ 356
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	157,303	+ 129	+ 15,018	COMMERCIAL AND INDUSTRIAL	2,045	+ 73	+ 100
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	107,088	+ 237	+ 20,134	OTHER	847	+ 2	+ 256
COMMERCIAL BANKS IN THE U.S.	40,424	+ 371	- 1,810	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HEDA)	156,884	+ 1,012	†
BANKS IN FOREIGN COUNTRIES	9,155	+ 167	+ 593				
NONBANK DEPOSITORY AND OTHER FINANCIAL	6,275	+ 69	- 2,394				
LOANS FOR PURCHASING AND CARRYING SECURITIES	24,994	+ 135	- 8				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	15,260	- 22	+ 2,770				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	7,212	- 19	- 268				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	25,704	+ 74	†				
ALL OTHER LOANS	4,336	- 94	†				
LEASE FINANCING RECEIVABLES	13,868	+ 243	†				
LESS:	12,350	+ 25	+ 1,306				
UNEARNED INCOME	5,134	- 46	- 120				
LOAN AND LEASE RESERVE	10,540	+ 136	+ 1,684				
OTHER LOANS AND LEASES, NET	616,724	+ 2,307	†				
ALL OTHER ASSETS	136,842	- 3,211	- 11,313				
TOTAL ASSETS	1,031,858	+ 6,466	+ 78,981				

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:

	NOV 11/5/84	DEC 10/31/84	DEC 10/24/84
	(IN BILLIONS OF DOLLARS)		
NEW YORK DISTRICT BANKS:	\$20.5	\$19.2	\$19.3
	\$14.7	\$14.5	\$14.1

† Break in series due to definitional change.

2/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE REVISED H.5 STATISTICAL RELEASE.

3/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.

4/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

5/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,  
BY DISTRICT, AND FOR NEW YORK CITY**

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
<b>A S S E T S</b>							
	**						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,132	31,318	25,886	3,667	4,034	6,008	5,033
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	30,088	207,410	170,820	25,841	50,324	61,144	44,030
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,488	13,413	9,482	3,777	5,574	8,286	6,029
MATURING IN:							
ONE YEAR OR LESS	669	2,642	1,560	818	1,683	2,789	2,553
OVER ONE THROUGH FIVE YEARS	1,479	8,744	6,506	1,564	2,540	4,258	2,915
OVER FIVE YEARS	340	2,027	1,416	1,396	1,351	1,238	561
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	1,856	12,305	9,382	1,303	2,748	4,380	3,258
STATES AND POLITICAL SUBDIVISIONS	1,674	10,978	8,601	975	2,470	3,863	2,985
MATURING IN:							
ONE YEAR OR LESS	513	1,854	1,281	74	163	406	278
OVER ONE YEAR	1,160	9,124	7,320	900	2,306	3,457	2,706
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	182	1,327	780	328	278	517	273
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	1,120	21,465	19,334	1,221	3,796	4,349	3,446
TO NONBANK BROKERS AND DEALERS IN SECURITIES	968	13,398	11,335	884	2,961	2,947	2,860
TO OTHERS	152	5,034	4,967	331	826	1,257	487
OTHER LOANS AND LEASES, GROSS	25,119	165,704	137,304	20,100	39,306	45,380	32,076
OTHER LOANS, GROSS	24,101	163,095	135,131	19,705	38,649	44,680	31,758
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER ALL OTHER	11,223	75,779	64,437	7,821	15,217	14,408	10,405
U.S. ADDRESSEES	65	846	576	208	96	90	-9
NON-U.S. ADDRESSEES	11,157	74,933	63,861	7,613	15,120	14,317	10,414
REAL ESTATE LOANS	10,925	73,610	62,798	7,373	14,028	14,076	10,350
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	232	1,324	1,063	240	1,092	241	64
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,820	29,212	23,567	4,390	7,262	12,470	8,513
COMMERCIAL BANKS IN THE U.S.	3,392	22,418	15,498	3,075	7,731	11,653	8,266
BANKS IN FOREIGN COUNTRIES	1,594	14,008	11,840	1,896	3,969	1,435	926
NONBANK DEPOSITORY AND OTHER FINANCIAL	369	2,424	1,552	796	1,066	466	188
LOANS FOR PURCHASING AND CARRYING SECURITIES	304	2,442	2,161	346	860	185	124
LOANS TO FINANCE AGRICULTURAL PRODUCTION	921	9,143	8,127	755	2,044	784	613
LOANS TO STATES AND POLITICAL SUBDIVISIONS	159	7,646	7,414	150	1,154	226	225
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	47	370	364	85	91	239	141
ALL OTHER LOANS	998	8,364	7,768	1,607	2,448	3,365	2,466
LEASE FINANCING RECEIVABLES	306	1,026	826	189	482	168	148
LESS:	563	4,270	3,418	491	294	716	668
UNEARNED INCOME	1,018	2,610	2,173	395	657	700	318
LOAN AND LEASE RESERVE	174	1,794	1,467	257	520	670	390
OTHER LOANS AND LEASES, NET	320	3,683	3,215	303	580	580	389
ALL OTHER ASSETS 7/ TOTAL ASSETS	24,624	160,227	132,621	19,540	38,206	44,130	31,297
	5,977	76,602	69,367	4,074	9,869	6,681	4,270
	40,198	315,330	266,073	33,583	64,227	73,833	53,333
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	25,928	170,302	134,747	24,670	41,623	53,277	38,977
DEMAND DEPOSITS-TOTAL	8,179	59,451	49,124	6,929	9,343	13,558	11,003
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,057	41,513	32,692	5,292	7,610	11,734	8,724
STATES AND POLITICAL SUBDIVISIONS	256	1,053	722	198	275	366	420
U.S. GOVERNMENT	115	367	288	59	147	170	337
DEPOSITORY INSTITUTIONS IN U.S.	1,212	5,281	4,780	1,090	1,032	809	1,224
BANKS IN FOREIGN COUNTRIES	192	5,525	5,368	106	53	61	44
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	620	581	3	4	116	4
CERTIFIED AND OFFICERS' CHECKS	346	5,092	4,692	181	222	303	248
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,274	5,254	3,679	1,514	2,465	3,960	2,574
NONTRANSACTION BALANCES-TOTAL	16,475	105,597	81,944	16,227	29,815	35,758	25,400
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,476	95,546	73,407	15,306	27,582	34,407	24,022
STATES AND POLITICAL SUBDIVISIONS	798	5,589	4,209	784	1,595	958	1,034
U.S. GOVERNMENT	6	30	29	--	124	44	58
DEPOSITORY INSTITUTIONS IN U.S.	115	2,481	2,389	131	470	329	286
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	79	1,950	1,909	6	44	22	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,289	76,476	70,070	5,137	12,817	12,448	8,796
BORROWINGS FROM FEDERAL RESERVE BANKS	281	4,507	4,432	30	200	105	50
TREASURY TAX AND LOAN NOTES	170	1,009	890	196	295	316	44
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,839	70,959	64,748	4,911	12,322	12,027	8,702
TOTAL LIABILITIES	3,473	42,405	38,367	1,566	5,796	3,566	2,402
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	37,689	289,183	243,184	31,373	60,236	69,291	50,176
	2,509	26,147	22,889	2,210	3,991	4,542	3,157
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	29,246	197,066	162,616	24,720	47,397	58,981	41,761
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	24,902	171,348	143,752	19,640	39,076	46,316	32,475
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	6,244	40,934	33,916	2,974	8,183	6,705	6,586
	5,712	38,824	29,536	6,495	10,732	14,033	9,807

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
<b>A S S E T S</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	9,331	1,723	1,556	2,033	4,874	21,595
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,154	13,545	17,586	11,843	47,784	191,974
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	5,187	1,361	1,219	1,159	3,178	11,595
MATURING IN:						
ONE YEAR OR LESS	1,768	546	109	626	643	3,906
OVER ONE THROUGH FIVE YEARS	2,088	456	324	507	2,136	5,418
OVER FIVE YEARS	1,331	358	786	26	399	2,271
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,403	1,030	500	1,006	3,326	7,103
STATES AND POLITICAL SUBDIVISIONS	3,914	976	475	949	3,236	6,574
MATURING IN:						
ONE YEAR OR LESS	218	84	24	75	136	723
OVER ONE YEAR	3,697	892	450	874	3,100	5,852
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	489	54	26	58	90	528
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	4,161	1,329	1,455	1,278	2,307	9,589
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,369	987	1,202	828	2,115	6,971
TO OTHERS	828	40	1	395	120	1,572
TO OTHERS	964	301	252	56	71	1,046
OTHER LOANS AND LEASES, GROSS	64,642	10,095	14,703	8,588	39,803	166,882
OTHER LOANS, GROSS	64,076	9,797	14,569	8,494	39,339	161,784
COMMERCIAL AND INDUSTRIAL	31,679	3,811	4,574	3,330	19,348	51,258
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	994	71	7	16	227	1,247
ALL OTHER	30,685	3,740	4,567	3,314	19,121	50,010
U.S. ADDRESSEES	29,948	3,700	4,420	3,307	18,738	47,876
NON-U.S. ADDRESSEES	737	40	146	7	383	2,134
REAL ESTATE LOANS	11,484	1,939	1,124	2,042	11,772	61,274
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,104	1,918	6,301	1,266	2,286	30,677
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,644	918	658	407	1,950	6,018
COMMERCIAL BANKS IN THE U.S.	1,721	234	63	15	214	1,599
BANKS IN FOREIGN COUNTRIES	602	35	243	--	274	861
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,321	648	352	391	1,462	3,558
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,023	216	403	278	894	1,887
LOANS TO FINANCE AGRICULTURAL PRODUCTION	207	103	65	308	183	5,370
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,825	626	641	263	1,443	1,656
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	713	25	40	5	119	1,114
ALL OTHER LOANS	1,396	240	761	594	1,344	2,529
LEASE FINANCING RECEIVABLES	566	298	134	94	464	5,097
LESS:						
UNEARNED INCOME	268	119	63	31	167	682
LOAN AND LEASE RESERVE	971	151	228	157	662	2,514
OTHER LOANS AND LEASES, NET	63,403	9,825	14,411	8,400	38,974	163,686
ALL OTHER ASSETS 7/ TOTAL ASSETS	11,370	1,608	2,364	899	4,397	29,718
	97,854	16,876	21,506	14,776	57,056	243,286
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	55,506	11,685	10,974	10,157	31,910	192,009
DEMAND DEPOSITS-TOTAL	16,691	3,696	2,261	3,690	8,266	45,190
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,046	2,542	1,594	2,097	5,739	37,791
STATES AND POLITICAL SUBDIVISIONS	585	62	68	481	128	1,228
U.S. GOVERNMENT	227	65	26	58	51	528
DEPOSITORY INSTITUTIONS IN U.S.	3,137	956	526	936	2,139	3,034
BANKS IN FOREIGN COUNTRIES	136	16	15	17	105	451
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	62	--	--	--	5	32
CERTIFIED AND OFFICERS' CHECKS	497	53	33	100	98	2,126
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,980	789	295	429	890	12,732
NONTRANSACTION BALANCES-TOTAL	36,834	7,200	8,418	6,038	22,754	134,087
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,595	6,646	7,718	4,924	18,489	128,325
STATES AND POLITICAL SUBDIVISIONS	2,673	290	67	728	2,393	4,248
U.S. GOVERNMENT	13	18	1	78	4	92
DEPOSITORY INSTITUTIONS IN U.S.	1,364	243	633	177	1,868	505
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	188	3	--	131	--	918
LIABILITIES FOR BORROWED MONEY-TOTAL	28,115	3,229	7,665	3,178	15,496	22,626
BORROWINGS FROM FEDERAL RESERVE BANKS	4,755	16	154	90	108	1,443
TREASURY TAX AND LOAN NOTES	641	113	96	65	241	807
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	22,719	3,100	7,415	3,023	15,147	20,376
TOTAL LIABILITIES	7,331	853	1,492	525	6,490	14,411
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	90,952	15,768	20,131	13,861	53,896	229,046
	6,902	1,108	1,374	915	3,160	14,240
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	74,303	12,593	16,612	11,188	46,285	186,599
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,713	10,202	14,893	9,023	39,781	167,900
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,993	2,644	6,055	3,649	19,070	40,982
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING NHDA)	10,719	1,713	1,055	1,527	2,096	54,171

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

	NOV. 07, 1984	CHANGE SINCE		NOV. 07, 1984	OCT. 31,* 1984	NOV. 16,* 1983		NOV. 07, 1984	CHANGE SINCE				
		OCT. 31,* 1984	NOV. 16,* 1983						OCT. 31,* 1984	NOV. 16,* 1983			
<b>A S S E T S</b>						<b>L I A B I L I T I E S</b>							
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,824	+	458.	+	594			22,453	+	181	+	3,196	
TOTAL LOANS AND SECURITIES	47,517	+	426	+	4,344			130	-	115	-	27	
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,336	-	1	-	419			1,748	+	1	-	20	
OTHER SECURITIES 1/	1,097	+	7	+	139			922	+	25	+	136	
FEDERAL FUNDS SOLD 2/	3,073	+	351	-	596			826	-	24	-	156	
TO COMMERCIAL BANKS IN THE U.S.	2,689	+	359	-	863			20,575	+	295	+	3,244	
TO OTHERS	383	-	9	+	266			16,927	+	50	+	2,343	
OTHER LOANS, GROSS	39,011	+	70	+	5,220			3,648	+	245	+	901	
COMMERCIAL AND INDUSTRIAL	21,878	-	70	+	2,918			BORROWINGS FROM OTHER THAN DIRECTLY RELATED					
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,115	-	21	+	216			INSTITUTIONS	34,782	+	2,158	+	517
ALL OTHER	18,763	-	48	+	2,702			FEDERAL FUNDS PURCHASED 4/	11,765	+	2,048	+	575
U.S. ADDRESSEES	17,893	-	67	+	2,877			FROM COMMERCIAL BANKS IN THE U.S.	9,584	+	1,920	+	519
NON-U.S. ADDRESSEES	1,670	+	18	-	176			FROM OTHERS	2,181	+	128	+	55
TO FINANCIAL INSTITUTIONS	13,455	+	204	+	2,001			OTHER LIABILITIES FOR BORROWED MONEY	23,017	+	110	-	57
COMMERCIAL BANKS IN THE U.S.	10,790	+	310	+	1,469			TO COMMERCIAL BANKS IN THE U.S.	19,316	-	13	-	150
BANKS IN FOREIGN COUNTRIES	1,541	-	28	-	1			TO OTHERS	3,701	+	123	+	93
NONBANK FINANCIAL INSTITUTIONS	1,124	-	78	+	533			OTHER LIABILITIES TO NONRELATED PARTIES	18,961	-	270	+	5,945
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	714	+	2	+	714			NET DUE TO RELATED INSTITUTIONS	8,040	+	249	+	1,001
FOR PURCHASING AND CARRYING SECURITIES	941	-	68	+	315			TOTAL LIABILITIES	84,236	+	2,317	+	10,660
ALL OTHER 3/	2,023	+	2	-	727			<b>M E M O R A N D A</b>					
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	18,497	-	322	+	6,367			TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	34,038	-	243	+	3,738
NET DUE FROM RELATED INSTITUTIONS	11,397	+	1,754	-	645			TOTAL LOANS (GROSS) ADJUSTED 5/	28,605	-	249	+	4,018
TOTAL ASSETS	84,236	+	2,317	+	10,660								

- 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.