

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 23, 1984

In millions of dollars

	NOV. 14, ** 1984	CHANGE SINCE NOV. 07, * 1984	NOV. 16, * 1983		NOV. 14, ** 1984	CHANGE SINCE NOV. 07, * 1984	NOV. 16, * 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	98,645	+ 3,299	+ 3,963†	DEPOSITS-TOTAL	672,286	+ 5,335	+ 49,823
TOTAL LOANS, LEASES AND SECURITIES, NET	799,855	- 49	+ 83,172	DEMAND DEPOSITS-TOTAL	194,717	+ 6,617	+ 8,947
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	77,223	+ 162	†	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	149,410	+ 6,828	+ 7,752†
TRADING ACCOUNT	14,017	+ 243	†	STATES AND POLITICAL SUBDIVISIONS	4,732	- 410	+ 60
INVESTMENT ACCOUNT	63,206	- 81	- 5,020	U.S. GOVERNMENT	1,682	- 474	- 644
NATURING IN:			†	DEPOSITORY INSTITUTIONS IN U.S.	23,150	+ 1,921	+ 2,590†
ONE YEAR OR LESS	18,970	+ 204	†	BANKS IN FOREIGN COUNTRIES	6,612	- 171	- 308
OVER ONE THROUGH FIVE YEARS	32,140	- 296	†	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	889	- 8	- 7
OVER FIVE YEARS	12,096	+ 11	†	CERTIFIED AND OFFICERS' CHECKS	8,240	- 1,071	- 496
OTHER SECURITIES-TOTAL	47,341	+ 372	†	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	4,435	- 160	†	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
INVESTMENT ACCOUNT	42,906	- 64	†	TRANSFERS)	33,338	- 837	†
STATES AND POLITICAL SUBDIVISIONS	38,852	- 54	†	NONTRANSACTION BALANCES-TOTAL	444,152	- 444	†
NATURING IN:			†	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	410,460	- 541	+ 3,115
ONE YEAR OR LESS	4,458	- 10	†	STATES AND POLITICAL SUBDIVISIONS	21,244	+ 48	+ 285
OVER ONE YEAR	34,394	- 96	+ 248	U.S. GOVERNMENT	516	- 72	+ 1,770†
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,054	- 586	†	DEPOSITORY INSTITUTIONS IN U.S.	8,526	+ 62	+ 205
OTHER TRADING ACCOUNT ASSETS	3,763	- 2,382	+ 9,609	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,404	- 8,903	+ 18,856
FEDERAL FUNDS SOLD 1/	53,261	- 2,034	+ 5,441	LIABILITIES FOR BORROWED MONEY-TOTAL	195,741	- 7,100	+ 3,725
TO COMMERCIAL BANKS	36,580	+ 358	+ 1,934	BORROWINGS FROM FEDERAL RESERVE BANKS	4,639	- 774	+ 3,053
TO NONBANK BROKERS AND DEALERS IN SECURITIES	11,401	- 706	+ 2,232	TREASURY TAX AND LOAN NOTES	4,743	- 2,577	+ 12,078
TO OTHERS	5,279	+ 1,378	†	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	186,359	+ 1,655	- 463
OTHER LOANS AND LEASES, GROSS	633,953	+ 1,386	†	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	92,016	- 1,913	+ 68,216
OTHER LOANS, GROSS	621,610	- 293	†	TOTAL LIABILITIES	959,963	- 17	+ 7,017
COMMERCIAL AND INDUSTRIAL	248,574	+ 54	†	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	70,219		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,914	- 347	+ 29,724				
ALL OTHER	244,660	- 323	+ 30,365				
U.S. ADDRESSEES	238,043	- 23	- 640				
NON-U.S. ADDRESSEES	6,618	+ 620	+ 15,184				
REAL ESTATE LOANS	157,848	+ 207	+ 20,163				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	107,354	+ 1,020	- 179				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	41,352	+ 630	+ 1,280				
COMMERCIAL BANKS IN THE U.S.	9,628	+ 419	- 1,898				
BANKS IN FOREIGN COUNTRIES	6,755	- 27	+ 440				
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,970	- 1,123	+ 669				
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,135	+ 42	- 216				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,251	+ 107	†				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	25,982	- 62	†				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,316	+ 868	†				
ALL OTHER LOANS	14,798	- 7	+ 1,302				
LEASE FINANCING RECEIVABLES	12,343	- 17	- 110				
LESS:							
UNEARNED INCOME	5,123	+ 21	+ 1,672				
LOAN AND LEASE RESERVE	10,562	+ 1,375	†				
OTHER LOANS AND LEASES, NET	618,268	- 5,181	- 11,903				
ALL OTHER ASSETS	131,681	- 1,930	+ 75,233				
TOTAL ASSETS	1,030,182						

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING * - REVISED ** - PRELIMINARY

MON 11/12/84 WED 11/7/84 WED 10/31/84
(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:

\$-35.7	\$-37.7	\$-37.7
\$21.0	\$20.5	\$19.2
\$15.0	\$14.7	\$14.5

† 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				
A S S E T S						**	**
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,321	28,717	23,786	2,960	4,874	6,787	6,020
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	30,359	206,438	169,741	26,404	49,276	60,911	44,344
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,359	13,328	9,428	3,817	5,385	8,219	6,027
MATURING IN:							
ONE YEAR OR LESS	541	3,084	2,028	829	1,433	2,742	2,521
OVER ONE THROUGH FIVE YEARS	1,485	8,199	5,964	1,593	2,600	4,237	2,951
OVER FIVE YEARS	334	2,045	1,436	1,395	1,351	1,240	554
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,878	12,080	9,310	1,301	2,753	4,321	3,261
STATES AND POLITICAL SUBDIVISIONS	1,695	10,778	8,543	976	2,470	3,870	2,991
MATURING IN:							
ONE YEAR OR LESS	524	1,760	1,218	74	163	413	277
OVER ONE YEAR	1,170	9,019	7,325	902	2,307	3,457	2,714
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	183	1,302	767	324	283	451	270
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,176	19,797	17,735	1,642	3,336	3,972	3,649
TO COMMERCIAL BANKS	942	11,600	9,603	1,337	2,669	2,518	3,056
TO NONBANK BROKERS AND DEALERS IN SECURITIES	232	5,404	5,338	300	650	1,357	513
TO OTHERS	2	2,794	2,794	5	17	97	80
OTHER LOANS AND LEASES, GROSS	25,444	166,732	137,970	20,204	38,878	45,651	32,188
OTHER LOANS, GROSS	24,426	164,120	135,796	19,809	38,219	44,957	31,869
COMMERCIAL AND INDUSTRIAL	11,205	75,630	64,290	7,806	15,041	14,362	10,385
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	61	870	590	212	82	82	--
ALL OTHER	11,144	74,760	63,700	7,595	14,958	14,279	10,393
U.S. ADDRESSEES	10,912	73,401	62,598	7,348	13,908	14,036	10,329
NON-U.S. ADDRESSEES	232	1,358	1,102	247	1,050	243	64
REAL ESTATE LOANS	5,821	29,456	23,781	4,403	7,226	12,545	8,528
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,416	22,481	15,543	3,079	7,623	11,728	8,319
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,592	14,886	12,791	1,957	3,979	1,511	982
COMMERCIAL BANKS IN THE U.S.	359	2,941	2,149	828	1,026	511	210
BANKS IN FOREIGN COUNTRIES	303	2,812	2,515	332	883	177	123
NONBANK DEPOSITORY AND OTHER FINANCIAL	931	9,133	8,126	796	2,070	823	649
LOANS FOR PURCHASING AND CARRYING SECURITIES	149	7,003	6,649	150	952	212	236
LOANS TO FINANCE AGRICULTURAL PRODUCTION	44	359	353	86	90	237	141
LOANS TO STATES AND POLITICAL SUBDIVISIONS	997	8,590	7,809	1,610	2,459	3,392	2,457
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	288	1,028	828	189	483	161	147
ALL OTHER LOANS	913	4,686	3,752	528	367	809	674
LEASE FINANCING RECEIVABLES	1,018	2,612	2,173	394	660	694	318
LESS:							
UNEARNED INCOME	178	1,801	1,474	257	493	669	392
LOAN AND LEASE RESERVE	321	3,699	3,229	303	583	583	388
OTHER LOANS AND LEASES, NET	24,945	161,232	133,267	19,644	37,802	44,399	31,407
ALL OTHER ASSETS 7/	6,319	72,523	65,545	3,963	9,757	6,715	4,411
TOTAL ASSETS	40,999	307,678	259,072	33,327	63,907	74,412	54,776
L I A B I L I T I E S							
DEPOSITS-TOTAL	26,571	171,600	136,007	24,639	41,540	53,417	40,176
DEMAND DEPOSITS-TOTAL	8,812	60,943	50,512	6,865	9,653	13,907	12,197
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,633	43,692	34,724	5,230	8,099	11,967	9,797
STATES AND POLITICAL SUBDIVISIONS	264	965	672	144	268	461	468
U.S. GOVERNMENT	90	313	244	73	89	221	147
DEPOSITORY INSTITUTIONS IN U.S.	1,378	5,770	5,249	1,144	919	760	1,467
BANKS IN FOREIGN COUNTRIES	198	5,465	5,312	92	48	48	46
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	684	629	4	3	120	7
CERTIFIED AND OFFICERS' CHECKS	248	4,054	3,682	178	228	328	264
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,255	5,108	3,558	1,289	2,412	3,921	2,562
NONTRANSACTION BALANCES-TOTAL	16,504	105,549	81,937	16,485	29,475	35,589	25,418
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,522	95,493	73,452	15,560	27,305	34,297	24,052
STATES AND POLITICAL SUBDIVISIONS	785	5,554	4,101	786	1,535	927	1,050
U.S. GOVERNMENT	6	85	84	--	123	37	57
DEPOSITORY INSTITUTIONS IN U.S.	112	2,421	2,345	132	468	310	258
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	79	1,996	1,955	6	44	19	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,427	66,522	60,724	4,942	12,635	12,870	9,064
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	50
TREASURY TAX AND LOAN NOTES	184	1,512	1,355	202	292	324	66
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	8,243	65,009	59,369	4,740	12,343	12,545	8,948
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,451	43,381	39,392	1,527	5,824	3,600	2,396
TOTAL LIABILITIES	38,450	281,502	236,124	31,109	59,999	69,887	51,637
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,549	26,176	22,949	2,218	3,908	4,526	3,139
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	29,556	197,398	162,692	24,799	46,657	59,134	41,859
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	25,319	171,989	143,954	19,681	38,520	46,594	32,571
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,663	40,826	33,857	3,166	8,076	6,744	6,544
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HMDA)	5,792	39,141	29,808	6,550	10,771	10,084	9,855

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	8,872	1,947	1,634	2,085	5,179	21,907
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	76,517	13,344	17,582	11,545	47,681	192,356
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,485	1,351	1,218	1,172	3,207	11,689
MATURING IN:						
ONE YEAR OR LESS	2,047	519	109	632	598	3,713
OVER ONE THROUGH FIVE YEARS	2,111	476	324	515	2,210	5,722
OVER FIVE YEARS	1,326	356	784	26	399	2,253
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,334	1,034	500	1,005	3,256	7,105
STATES AND POLITICAL SUBDIVISIONS	3,870	980	475	947	3,165	6,575
MATURING IN:						
ONE YEAR OR LESS	216	86	24	74	127	696
OVER ONE YEAR	3,654	894	450	874	3,038	5,879
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	464	54	26	58	91	530
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,179	1,095	1,218	1,043	2,224	9,116
TO COMMERCIAL BANKS	2,771	850	1,085	549	2,177	6,803
TO NONBANK BROKERS AND DEALERS IN SECURITIES	507	30	12	403	13	1,871
TO OTHERS	901	215	122	91	35	441
OTHER LOANS AND LEASES, GROSS	63,766	10,136	14,932	8,487	39,833	167,638
OTHER LOANS, GROSS	63,197	9,839	14,799	8,396	39,366	162,564
COMMERCIAL AND INDUSTRIAL	31,606	3,868	4,619	3,290	19,078	51,666
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,105	69	4	15	206	1,403
ALL OTHER	30,501	3,799	4,615	3,275	18,872	50,262
U.S. ADDRESSEES	29,822	3,760	4,469	3,270	18,501	48,140
NON-U.S. ADDRESSEES	679	39	146	5	371	2,122
REAL ESTATE LOANS	11,503	1,922	1,155	2,076	11,904	61,303
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,174	1,926	6,438	1,265	2,294	30,852
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,201	929	671	385	2,071	5,968
COMMERCIAL BANKS IN THE U.S.	1,394	253	57	17	354	1,602
BANKS IN FOREIGN COUNTRIES	605	35	243	1	270	879
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,202	641	370	367	1,447	3,486
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,606	237	386	285	879	1,800
LOANS TO FINANCE AGRICULTURAL PRODUCTION	209	104	64	307	177	5,384
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,843	637	663	261	1,437	1,678
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	710	24	39	3	120	1,107
ALL OTHER LOANS	1,346	192	762	523	1,406	2,806
LEASE FINANCING RECEIVABLES	570	297	134	91	467	5,074
LESS:						
UNEARNED INCOME	276	119	58	30	166	680
LOAN AND LEASE RESERVE	971	153	228	132	673	2,511
OTHER LOANS AND LEASES, NET	62,519	9,864	14,646	8,325	38,994	164,446
ALL OTHER ASSETS 7/	11,769	1,477	2,389	872	4,424	29,962
TOTAL ASSETS	97,158	16,769	21,605	14,502	57,284	244,226
L I A B I L I T I E S						
DEPOSITS-TOTAL	54,738	11,608	10,788	10,083	31,730	191,175
DEMAND DEPOSITS-TOTAL	15,642	3,527	2,336	3,451	8,366	44,651
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,493	2,451	1,619	2,111	5,914	37,239
STATES AND POLITICAL SUBDIVISIONS	478	66	63	269	126	1,148
U.S. GOVERNMENT	110	42	35	40	46	399
DEPOSITORY INSTITUTIONS IN U.S.	2,868	901	575	927	2,094	3,123
BANKS IN FOREIGN COUNTRIES	142	15	13	11	68	445
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	32	--	--	--	9	31
CERTIFIED AND OFFICERS' CHECKS	518	53	30	93	109	2,266
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,959	770	287	419	873	12,398
NONTRANSACTION BALANCES-TOTAL	37,138	7,311	8,165	6,214	22,491	134,127
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,764	6,762	7,537	5,043	17,973	128,247
STATES AND POLITICAL SUBDIVISIONS	2,755	296	66	844	2,457	4,350
U.S. GOVERNMENT	13	16	1	72	4	98
DEPOSITORY INSTITUTIONS IN U.S.	1,423	235	541	123	2,058	516
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	183	3	20	131	--	915
LIABILITIES FOR BORROWED MONEY-TOTAL	27,755	3,197	7,927	2,908	15,746	24,192
BORROWINGS FROM FEDERAL RESERVE BANKS	3,780	--	--	35	--	20
TREASURY TAX AND LOAN NOTES	635	93	137	62	274	1,010
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	23,340	3,104	7,790	2,810	15,472	23,162
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,775	854	1,493	606	6,656	14,630
TOTAL LIABILITIES	90,269	15,660	20,208	13,597	54,132	229,997
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,890	1,109	1,397	905	3,153	14,229
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	73,600	12,514	16,727	11,141	45,989	187,142
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	63,781	10,128	15,009	8,963	39,526	168,348
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,112	2,756	5,892	3,809	18,790	40,688
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	10,893	1,720	1,044	1,618	2,069	54,456

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. 21, 1984	CHANGE SINCE		NOV. 21, 1984	CHANGE SINCE	
		NOV. 14,* 1984	NOV. 23,* 1983		NOV. 14,* 1984	NOV. 23,* 1983
A S S E T S						
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,895	+	365	+	343	
TOTAL LOANS AND SECURITIES	43,969	+	867	+	91	
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,991	-	242	-	684	
OTHER SECURITIES 1/	1,245	-	41	+	294	
FEDERAL FUNDS SOLD 2/	3,841	+	769	-	33	
TO COMMERCIAL BANKS IN THE U.S.	3,575	+	857	-	51	
TO OTHERS	266	-	88	+	18	
OTHER LOANS, GROSS	34,892	+	381	+	515	
COMMERCIAL AND INDUSTRIAL	19,594	+	206	+	681	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,380	+	76	-	1,684	
ALL OTHER	18,214	+	130	+	2,366	
U.S. ADDRESSEES	16,790	+	130	+	2,864	
NON-U.S. ADDRESSEES	1,424	+	1	-	899	
TO FINANCIAL INSTITUTIONS	11,496	+	10	-	712	
COMMERCIAL BANKS IN THE U.S.	9,070	+	21	-	880	
BANKS IN FOREIGN COUNTRIES	1,508	-	11	-	92	
NONBANK FINANCIAL INSTITUTIONS	919	+	1	+	262	
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	699	-	6	+	699	
FOR PURCHASING AND CARRYING SECURITIES	1,038	+	120	+	558	
ALL OTHER 3/	2,063	+	49	-	714	
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	19,204	+	844	+	6,845	
NET DUE FROM RELATED INSTITUTIONS	9,920	-	325	-	2,529	
TOTAL ASSETS	79,989	+	1,752	+	4,751	
L I A B I L I T I E S						
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	22,500	+	86	+	2,113	
CREDIT BALANCES	122	-	31	-	29	
DEMAND DEPOSITS	1,678	-	92	-	196	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	863	-	71	+	8	
OTHER	815	-	20	-	204	
TIME AND SAVINGS DEPOSITS	20,700	+	209	+	2,338	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,065	+	174	+	1,410	
OTHER	3,635	+	36	+	928	
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	28,342	+	33	-	5,683	
FEDERAL FUNDS PURCHASED 4/	10,034	-	545	-	29	
FROM COMMERCIAL BANKS IN THE U.S.	7,841	-	277	-	194	
FROM OTHERS	2,192	-	269	+	164	
OTHER LIABILITIES FOR BORROWED MONEY	18,308	+	578	-	5,654	
TO COMMERCIAL BANKS IN THE U.S.	16,635	+	529	-	3,278	
TO OTHERS	1,674	+	50	-	2,375	
OTHER LIABILITIES TO NONRELATED PARTIES	20,174	+	854	+	6,770	
NET DUE TO RELATED INSTITUTIONS	8,973	+	779	+	1,551	
TOTAL LIABILITIES	79,989	+	1,752	+	4,751	
M E M O R A N D A						
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	31,324	-	11	+	1,023	
TOTAL LOANS (GROSS) ADJUSTED 5/	26,088	+	271	+	1,413	

- 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.