

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 30, 1984

	NOV. 21, ** 1984	CHANGE SINCE		NOV. 21, ** 1984	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 BALANCES DUE FROM DEPOSITORY INSTITUTIONS	90,712	- 7,920	- 770†					
TOTAL LOANS, LEASES AND SECURITIES, NET	800,025	+ 451	+ 86,481					
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	77,558	+ 556	†					
TRADING ACCOUNT	14,493	+ 724	†					
INVESTMENT ACCOUNT	63,066	- 167	- 5,715					
NATURING IN:								
ONE YEAR OR LESS	18,054	- 417	†					
OVER ONE THROUGH FIVE YEARS	33,098	+ 501	†					
OVER FIVE YEARS	11,914	- 251	†					
OTHER SECURITIES-TOTAL	47,618	+ 281	†					
TRADING ACCOUNT	4,816	+ 384	†					
INVESTMENT ACCOUNT	42,802	- 103	†					
STATES AND POLITICAL SUBDIVISIONS	38,651	- 200	†					
NATURING IN:								
ONE YEAR OR LESS	4,398	- 61	†					
OVER ONE YEAR	34,254	- 138	†					
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,150	+ 96	+ 339					
OTHER TRADING ACCOUNT ASSETS	3,603	- 160	†					
FEDERAL FUNDS SOLD 1/	52,586	- 787	+ 10,912					
TO COMMERCIAL BANKS	36,268†	- 371	+ 7,442					
TO NONBANK BROKERS AND DEALERS IN SECURITIES	11,843	+ 388	+ 2,144					
TO OTHERS	4,474	+ 805	+ 1,325					
OTHER LOANS AND LEASES, GROSS	634,321	+ 537	†					
COMMERCIAL AND INDUSTRIAL	621,957	+ 516	†					
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	248,643	+ 88	†					
ALL OTHER	4,310	+ 396	†					
U.S. ADDRESSEES	244,333	- 309	+ 29,335					
NON-U.S. ADDRESSEES	237,751	- 273	+ 30,003					
REAL ESTATE LOANS	6,582	- 36	- 668					
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	157,946	+ 88	+ 15,230†					
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	107,629†	+ 276	+ 19,968					
COMMERCIAL BANKS IN THE U.S.	9,520	+ 84	+ 1,032					
BANKS IN FOREIGN COUNTRIES	6,317	- 480	- 1,831					
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,738	- 232	+ 739					
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,444	+ 414	+ 768					
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,245	+ 5	- 173					
LOANS TO STATES AND POLITICAL SUBDIVISIONS	26,262	+ 243	†					
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,394	+ 26	†					
ALL OTHER LOANS	14,819	+ 15	†					
LEASE FINANCING RECEIVABLES	12,364	+ 21	+ 1,298					
LESS:								
UNEARNED INCOME	5,116	- 7	- 99					
LOAN AND LEASE RESERVE	10,544	- 18	+ 1,627†					
OTHER LOANS AND LEASES, NET	618,660	+ 561	†					
ALL OTHER ASSETS	132,906	+ 803	- 9,117					
TOTAL ASSETS	1,023,644	- 6,665	+ 76,595					
L I A B I L I T I E S								
DEPOSITS-TOTAL	660,723	- 11,360	+ 45,803					
DEMAND DEPOSITS-TOTAL	181,368	- 13,200	+ 5,748					
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	139,536	- 9,786	+ 2,980†					
STATES AND POLITICAL SUBDIVISIONS	5,110	+ 372	+ 584					
U.S. GOVERNMENT	1,427	- 256	- 613					
DEPOSITORY INSTITUTIONS IN U.S.	20,592	- 2,394	+ 2,042†					
BANKS IN FOREIGN COUNTRIES	6,162	- 492	+ 163					
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	890	- 50	- 42					
CERTIFIED AND OFFICERS' CHECKS	7,651	- 594	+ 636					
TRANSACTION BALANCES OTHER THAN DEMAND								
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	33,144	- 196	†					
NONTRANSACTION BALANCES-TOTAL	446,211	+ 2,037	†					
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	412,287	+ 1,813	†					
STATES AND POLITICAL SUBDIVISIONS	21,297	+ 47	+ 2,916					
U.S. GOVERNMENT	500	- 18	+ 274					
DEPOSITORY INSTITUTIONS IN U.S.	8,744	+ 217	+ 1,859†					
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,382	- 22	+ 214					
LIABILITIES FOR BORROWED MONEY-TOTAL	199,153	+ 2,900	+ 25,280					
BORROWINGS FROM FEDERAL RESERVE BANKS	6,328	+ 1,689	+ 5,720					
TREASURY TAX AND LOAN NOTES	4,550	- 196	+ 3,188					
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	188,275	+ 1,407	+ 16,372					
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	93,509	+ 1,756	- 1,644					
TOTAL LIABILITIES	953,385	- 6,704	+ 69,400					
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	70,259	+ 40	+ 7,196					
M E M O R A N D A								
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	769,898	+ 713	+ 79,537					
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	641,118	+ 36	†					
TRE DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	159,054	+ 774	+ 12,496					
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,987	+ 76	+ 497					
COMMERCIAL AND INDUSTRIAL	2,145	+ 83	+ 241					
OTHER	842	+ 8	+ 256					
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HHDA)	158,879	+ 1,299	†					

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

NOV 11/19/84 WED 11/14/84 WED 11/7/84
(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: \$20.9 \$20.8 \$20.5 NEW YORK DISTRICT BANKS: \$14.9 \$15.0 \$14.7

† Break in series due to definitional change.

‡ A sale of credit card receivables by one bank to an affiliate reduced Loans to Individuals and increased Fed Funds Sold to Commercial Banks in the U.S. by about \$200 million in the week ending 11/21/84.

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.

‡ Changes in major loan items were affected by the September 26, 1984 transaction between Continental Illinois National Bank and the Federal Deposit Insurance Corporation. For details see the H.4.2. statistical release dated October 5, 1984.

**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	4,150	25,134	20,576	3,199	4,634	6,874	5,093
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	29,945	207,511	171,014	25,998	49,410	60,985	44,238
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,512	13,264	9,420	3,849	5,521	7,943	5,855
MATURING IN:							
ONE YEAR OR LESS	600	2,503	1,500	828	1,375	2,722	2,406
OVER ONE THROUGH FIVE YEARS	1,577	8,850	6,684	1,632	2,784	3,982	2,914
OVER FIVE YEARS	335	1,911	1,236	1,388	1,362	1,239	535
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	1,868	11,977	9,199	1,283	2,727	4,454	3,258
STATES AND POLITICAL SUBDIVISIONS	1,684	10,645	8,429	982	2,459	3,875	2,993
MATURING IN:							
ONE YEAR OR LESS	530	1,724	1,198	68	159	415	279
OVER ONE YEAR	1,154	8,922	7,231	914	2,300	3,460	2,714
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	183	1,331	770	301	268	579	265
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	887	20,953	18,926	1,111	3,247	3,913	3,600
TO NONBANK BROKERS AND DEALERS IN SECURITIES	715	12,472	10,516	843	2,480	2,570	2,954
TO OTHERS	169	6,032	5,962	263	743	1,232	568
OTHER LOANS AND LEASES, GROSS	25,180	166,825	138,195	20,316	38,986	45,920	32,300
OTHER LOANS, GROSS	24,137	164,213	136,019	19,921	38,324	45,224	31,978
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	11,287	75,176	63,794	7,945	15,135	14,590	10,382
ALL OTHER	86	972	679	208	87	162	-9
U.S. ADDRESSEES	11,201	74,203	63,116	7,736	15,048	14,428	10,391
NON-U.S. ADDRESSEES	10,965	72,855	62,029	7,491	13,986	14,163	10,329
REAL ESTATE LOANS	236	1,349	1,087	245	1,062	265	62
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,778	29,555	23,853	4,383	7,243	12,561	8,562
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	3,429	22,362	15,619	3,097	7,681	11,758	8,351
COMMERCIAL BANKS IN THE U.S.	1,560	14,418	12,225	1,943	3,986	1,452	990
BANKS IN FOREIGN COUNTRIES	366	2,837	1,963	859	1,077	494	209
NONBANK DEPOSITORY AND OTHER FINANCIAL	319	2,582	2,268	337	869	55	122
LOANS FOR PURCHASING AND CARRYING SECURITIES	875	8,999	7,994	748	2,041	902	659
LOANS TO FINANCE AGRICULTURAL PRODUCTION	142	7,747	7,464	132	790	210	231
LOANS TO STATES AND POLITICAL SUBDIVISIONS	44	380	374	92	90	234	160
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,003	8,685	7,890	1,612	2,556	3,414	2,474
ALL OTHER LOANS	288	1,126	922	193	476	160	147
LEASE FINANCING RECEIVABLES	605	4,765	3,877	524	366	844	681
LESS:	1,043	2,612	2,176	396	662	697	322
UNEARNED INCOME	178	1,809	1,483	258	491	661	389
LOAN AND LEASE RESERVE	324	3,698	3,243	304	580	584	385
OTHER LOANS AND LEASES, NET	24,678	161,317	133,468	19,755	37,916	44,675	31,525
ALL OTHER ASSETS 7/	6,428	74,189	67,107	3,942	9,599	6,626	4,141
TOTAL ASSETS	40,523	306,834	258,698	33,139	63,643	74,486	53,473
L I A B I L I T I E S							
DEPOSITS-TOTAL	26,114	166,802	131,406	24,358	40,959	53,050	39,318
DEMAND DEPOSITS-TOTAL	8,167	54,941	45,008	6,514	9,015	13,475	11,284
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,212	39,432	31,030	4,923	7,512	11,571	9,058
STATES AND POLITICAL SUBDIVISIONS	343	1,131	772	164	320	432	571
U.S. GOVERNMENT	75	294	207	61	82	141	102
DEPOSITORY INSTITUTIONS IN U.S.	1,133	4,950	4,399	1,079	840	848	1,253
BANKS IN FOREIGN COUNTRIES	172	5,064	4,926	91	43	52	47
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	685	648	4	3	119	6
CERTIFIED AND OFFICERS' CHECKS	231	3,386	3,025	192	216	311	246
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,265	5,077	3,557	1,278	2,406	3,884	2,529
NONTRANSACTION BALANCES-TOTAL	16,681	106,785	82,842	16,565	29,538	35,691	25,505
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,708	96,691	74,354	15,636	27,354	34,423	24,148
STATES AND POLITICAL SUBDIVISIONS	777	5,500	4,043	793	1,524	893	1,042
U.S. GOVERNMENT	4	69	68	--	123	40	59
DEPOSITORY INSTITUTIONS IN U.S.	112	2,547	2,441	130	493	310	254
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	79	1,977	1,936	6	43	24	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,372	69,109	63,462	5,021	12,964	13,410	8,551
BORROWINGS FROM FEDERAL RESERVE BANKS	129	2,325	2,325	--	--	39	--
TREASURY TAX AND LOAN NOTES	216	1,181	1,029	196	309	367	69
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,028	65,603	60,108	4,825	12,655	13,004	8,482
TOTAL LIABILITIES	37,996	280,652	235,739	30,920	59,689	69,976	50,289
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,527	26,182	22,959	2,220	3,954	4,510	3,183
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	29,366	197,710	163,261	24,858	46,924	59,166	41,850
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	24,986	172,469	144,642	19,726	38,676	46,769	32,736
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HMDA)	6,725	41,707	34,475	3,172	8,094	6,755	6,553
	5,909	39,587	30,189	6,610	10,824	14,206	9,941

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.

§ A sale of credit card receivables by one bank to an affiliate reduced loans to individuals and increased Fed Funds Sold to Commercial Banks in the U.S. by about \$200 million in the week ending 11/21/84.

**ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES
OF LARGE DOMESTICALLY CHARTERED COMMERCIAL BANKS AND LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS'**
In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL NOV. 28, 1984	CHANGE SINCE OCT. 31, 1984
	LEVEL NOV. 28, 1984	CHANGE SINCE OCT. 31, 1984	LEVEL NOV. 28, 1984	CHANGE SINCE OCT. 31, 1984		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	9,943	- 264	3,440	+ 257	15,450	+ 105
2. LOANS AND BALANCES DUE FROM OTHER IBFS	2,301	+ 157	1,451	- 66	17,918	- 348
3. BALANCES DUE FROM:	4,745	+ 111	3,493	- 279	15,219	- 1,164
A. BANKS IN FOREIGN COUNTRIES	4,318	+ 78	3,447	- 281	15,192	- 1,163
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	427	+ 33	46	+ 2	28	
4. SECURITIES OF NON-U.S. ADDRESSEES	6		76	- 4	1,382	+ 56
5. LOANS TO NON-U.S. ADDRESSEES	35,412	- 45	19,672	- 24	25,583	+ 151
A. COMMERCIAL AND INDUSTRIAL	13,029	- 25	7,608	- 97	10,376	- 60
B. BANKS IN FOREIGN COUNTRIES	12,484	- 264	5,323	- 68	9,123	+ 211
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	9,315	+ 252	6,590	+ 134	5,793	- 1
D. OTHER LOANS	583	- 9	151	+ 8	290	
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,310	- 2	707	- 38	1,324	+ 21
7. TOTAL (SUM OF 1 THROUGH 6)	53,716	- 43	28,838	- 155	76,876	- 1,180
NON-DOLLAR DENOMINATED						
8. TOTAL	1,469	+ 29	831	- 135	2,262	+ 399
TOTAL						
9. SUM OF 7 AND 8 ABOVE	55,185	- 15	29,669	- 290	79,138	- 781
LIABILITIES						
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	29,197	- 1,953	11,399	+ 768	15,894	- 127
11. OTHER LIABILITIES DUE TO:	22,953	+ 1,648	11,471	+ 578	63,657	+ 1,452
A. OTHER IBFS	3,208	- 492	3,015	- 144	18,927	+ 882
B. BANKS IN FOREIGN COUNTRIES	7,749	+ 1,413	4,752	+ 648	30,537	+ 904
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,837	+ 825	1,657	+ 136	2,086	- 93
D. OTHER NON-U.S. ADDRESSEES	6,150	- 41	1,739	- 52	11,157	- 203
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	1,010	- 56	308	- 11	950	- 38
12. TOTAL (SUM OF 10 AND 11)	52,150	- 305	22,869	+ 1,345	79,551	+ 1,325
NON-DOLLAR DENOMINATED						
13. TOTAL	997	+ 8	545	- 140	1,938	+ 187
TOTAL						
14. SUM OF 12 AND 13 ABOVE	53,147	- 297	23,414	+ 1,204	81,489	+ 1,512
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTABLISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-2,038	- 282	-6,254	+ 1,495	2,351	+ 2,293

1/ IBF BALANCES OF WEEKLY REPORTING INSTITUTIONS INCLUDED IN H.4.2(504) AND IN H.4.2(504)D THAT HAVE AT LEAST \$300 MILLION IN TOTAL ASSETS OR TOTAL LIABILITIES IN IBF ACCOUNTS. AS OF NOVEMBER 28, 1984, THESE FIGURES COVER IBF ACCOUNTS OF 34 U.S. COMMERCIAL BANKS (10 IN NEW YORK CITY) AND 45 U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS. IBF BALANCES OF ALL INSTITUTIONS WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 MILLION IN IBF ACCOUNTS ARE AVAILABLE ON FEDERAL RESERVE RELEASE G.14(518).

PLEASE NOTE: DATA THROUGH AUGUST 31, 1983 WERE COLLECTED ON A WEEKLY BASIS FOR THOSE IBF'S WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$50 MILLION. BEGINNING SEPTEMBER 28, 1983, DATA WILL BE COLLECTED ON A MONTHLY BASIS FOR THOSE IBF'S WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 MILLION.

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	9,000	1,679	1,579	2,006	5,495	20,924
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	76,175	13,212	17,176	11,363	47,758	190,530
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--
MATURING IN:	5,552	1,331	1,217	1,170	3,209	11,631
ONE YEAR OR LESS	2,173	518	109	634	595	3,600
OVER ONE THROUGH FIVE YEARS	2,078	458	324	511	2,216	5,767
OVER FIVE YEARS	1,301	354	784	26	399	2,264
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--
STATES AND POLITICAL SUBDIVISIONS	4,314	1,036	500	1,004	3,267	7,105
MATURING IN:	3,850	982	475	946	3,177	6,574
ONE YEAR OR LESS	215	86	24	72	127	701
OVER ONE YEAR	3,635	896	450	874	3,050	5,873
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	464	54	26	58	91	531
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	4,147	942	667	890	2,254	7,679
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,740	775	457	504	2,206	5,374
TO OTHERS	682	24	12	359	21	1,789
OTHER LOANS AND LEASES, GROSS	726	143	198	26	27	516
OTHER LOANS, GROSS	63,414	10,174	15,086	8,481	39,869	167,323
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	62,844	9,877	14,953	8,390	39,404	162,248
ALL OTHER	31,342	3,847	4,567	3,275	19,031	51,621
U.S. ADDRESSEES	1,006	74	6	13	188	1,371
NON-U.S. ADDRESSEES	30,336	3,773	4,560	3,262	18,843	50,249
REAL ESTATE LOANS	29,596	3,734	4,415	3,258	18,467	48,127
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	740	39	145	5	376	2,122
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	11,568	1,942	1,149	2,080	11,979	61,370
COMMERCIAL BANKS IN THE U.S.	8,263	1,938	6,533	1,277	2,311	31,030
BANKS IN FOREIGN COUNTRIES	6,108	890	704	359	2,123	5,912
NONBANK DEPOSITORY AND OTHER FINANCIAL INSTITUTIONS	1,245	213	46	20	353	1,589
LOANS FOR PURCHASING AND CARRYING SECURITIES	611	35	243	--	273	834
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,253	642	415	339	1,498	3,488
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,575	260	403	283	896	1,586
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	204	104	64	305	177	5,345
ALL OTHER LOANS	1,858	639	668	262	1,440	1,668
LEASE FINANCING RECEIVABLES	711	24	39	3	120	1,109
LESS:	1,214	233	825	546	1,326	2,608
UNEARNED INCOME	570	297	133	91	466	5,075
LOAN AND LEASE RESERVE	276	119	59	30	168	681
OTHER LOANS AND LEASES, NET	976	153	237	152	674	2,527
ALL OTHER ASSETS 7/ TOTAL ASSETS	62,162	9,902	14,791	8,300	39,027	164,115
	11,126	1,548	2,455	917	4,406	28,434
	96,300	16,439	21,210	14,286	57,659	239,889
L I A B I L I T I E S						
DEPOSITS-TOTAL	55,018	11,554	10,702	10,049	31,967	189,069
DEMAND DEPOSITS-TOTAL	16,160	3,493	2,348	3,349	8,418	42,805
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,984	2,474	1,604	2,083	5,848	36,076
STATES AND POLITICAL SUBDIVISIONS	442	64	99	251	140	1,177
U.S. GOVERNMENT	82	7	13	32	35	289
DEPOSITORY INSTITUTIONS IN U.S.	2,976	877	588	922	2,216	2,869
BANKS IN FOREIGN COUNTRIES	157	17	15	14	63	442
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	33	--	--	--	7	86
CERTIFIED AND OFFICERS' CHECKS	486	53	28	47	110	1,866
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,914	744	284	418	895	12,200
NONTRANSACTION BALANCES-TOTAL	36,944	7,316	8,069	6,282	22,654	134,064
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,592	6,743	7,438	5,054	18,091	128,185
STATES AND POLITICAL SUBDIVISIONS	2,748	320	67	892	2,565	4,358
U.S. GOVERNMENT	14	20	1	74	4	95
DEPOSITORY INSTITUTIONS IN U.S.	1,407	230	544	131	1,994	511
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	183	3	20	131	--	914
LIABILITIES FOR BORROWED MONEY-TOTAL	26,125	2,896	7,539	2,790	15,982	21,902
BORROWINGS FROM FEDERAL RESERVE BANKS	3,200	--	--	50	--	--
TREASURY TAX AND LOAN NOTES	474	116	51	57	212	778
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	22,450	2,780	7,488	2,683	15,770	21,124
TOTAL LIABILITIES	8,272	877	1,529	559	6,544	14,728
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	89,415	15,326	19,770	13,399	54,493	225,700
	6,885	1,112	1,440	888	3,166	14,189
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	73,443	12,495	16,969	11,021	46,041	186,775
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	63,577	10,128	15,251	8,846	39,564	168,039
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,927	2,747	5,767	3,808	18,873	40,427
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HMDA)	10,881	1,728	1,055	1,682	2,107	54,717

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. 28, 1984	CHANGE SINCE			NOV. 28, 1984	CHANGE SINCE	
		NOV. 21,* 1984	NOV. 30,* 1983			NOV. 21,* 1984	NOV. 30,* 1983
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,635	- 260	+ 30	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	22,420	- 80	+ 1,758
TOTAL LOANS AND SECURITIES	43,857	- 112	+ 189	CREDIT BALANCES	128	+ 6	- 15
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,890	- 101	- 704	DEMAND DEPOSITS	1,578	- 100	- 214
OTHER SECURITIES 1/	1,270	+ 25	+ 304	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	834	- 29	- 48
FEDERAL FUNDS SOLD 2/	4,336	+ 495	+ 879	OTHER	743	- 72	- 167
TO COMMERCIAL BANKS IN THE U.S.	4,065	+ 490	+ 783	TIME AND SAVINGS DEPOSITS	20,714	+ 14	+ 1,986
TO OTHERS	271	+ 5	+ 96	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,073	+ 8	+ 1,074
OTHER LOANS, GROSS	34,361	- 531	- 290	OTHER	3,641	+ 6	+ 912
COMMERCIAL AND INDUSTRIAL	19,292	- 302	- 21	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	26,568	- 1,774	- 6,797
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,221	- 159	- 1,848	FEDERAL FUNDS PURCHASED 4/	8,553	- 1,481	- 1,604
ALL OTHER	18,071	- 143	+ 1,827	FROM COMMERCIAL BANKS IN THE U.S.	6,424	- 1,477	- 2,106
U.S. ADDRESSEES	16,696	- 94	+ 2,279	FROM OTHERS	2,130	- 62	+ 502
NON-U.S. ADDRESSEES	1,375	- 49	- 452	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	18,015	- 293	- 5,193
TO FINANCIAL INSTITUTIONS	11,361	- 135	- 194	TO OTHERS	16,319	- 316	- 3,071
COMMERCIAL BANKS IN THE U.S.	8,971	- 99	- 243	OTHER LIABILITIES TO NONRELATED PARTIES	20,541	+ 367	+ 7,164
BANKS IN FOREIGN COUNTRIES	1,500	- 8	- 160	NET DUE TO RELATED INSTITUTIONS	9,211	+ 238	+ 1,931
NONBANK FINANCIAL INSTITUTIONS	890	- 29	+ 209	TOTAL LIABILITIES	78,741	- 1,248	+ 4,057
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	693	- 6	+ 693				
FOR PURCHASING AND CARRYING SECURITIES	958	- 80	+ 10	R E M O R A N D A			
ALL OTHER 3/	2,057	- 6	- 777	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	30,821	- 503	- 351
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	19,539	+ 335	+ 6,497	TOTAL LOANS (GROSS) ADJUSTED 5/	25,662	- 426	+ 50
NET DUE FROM RELATED INSTITUTIONS	8,709	- 1,211	- 3,060				
TOTAL ASSETS	78,741	- 1,248	+ 4,057				

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.