

FEDERAL RESERVE statistical release



M.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

In millions of dollars

DECEMBER 7, 1984

	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						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	90,420	- 499	- 4,450†			
TOTAL LOANS, LEASES AND SECURITIES, NET	791,774	- 8,239	+ 70,124			
U.S. TREASURY AND GOV. AGENCY SECURITIES-TOTAL	77,863	+ 244	†			
TRADING ACCOUNT	14,662	+ 164	†			
INVESTMENT ACCOUNT	63,202	+ 82	- 5,739			
MATURING IN:						
ONE YEAR OR LESS	17,926	- 128	†			
OVER ONE THROUGH FIVE YEARS	33,206	+ 53	†			
OVER FIVE YEARS	12,069	+ 153	†			
OTHER SECURITIES-TOTAL	46,861	- 735	†			
TRADING ACCOUNT	4,050	- 773	†			
INVESTMENT ACCOUNT	42,811	+ 38	†			
STATES AND POLITICAL SUBDIVISIONS	8,626	- 29	†			
MATURING IN:						
ONE YEAR OR LESS	4,347	- 51	†			
OVER ONE YEAR	34,278	+ 21	†			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,186	+ 68	+ 355			
OTHER TRADING ACCOUNT ASSETS	47,927	- 391	†			
FEDERAL FUNDS SOLD 1/	3,211	- 4,480	+ 1,954			
TO COMMERCIAL BANKS	32,500	- 1,549	+ 2,002			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	10,639	+ 1,234	+ 2,008			
TO OTHERS	4,788	+ 304	+ 1,948			
OTHER LOANS AND LEASES, GROSS	631,642	- 2,809	†			
OTHER LOANS, GROSS	619,242	- 2,845	†			
COMMERCIAL AND INDUSTRIAL	247,762	- 788	†			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,055	- 265	†			
ALL OTHER	243,707	- 522	+ 28,547			
U.S. ADDRESSEES	237,110	- 537	+ 29,234			
NON-U.S. ADDRESSEES	6,596	+ 13	- 609			
REAL ESTATE LOANS	158,401	+ 399	+ 15,405†			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	108,273	+ 630	+ 20,111			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	40,114	- 416*	- 853			
COMMERCIAL BANKS IN THE U.S.	9,281	- 129	+ 1,056			
BANKS IN FOREIGN COUNTRIES	6,072	- 310	- 2,403			
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,761	+ 23	+ 494			
LOANS FOR PURCHASING AND CARRYING SECURITIES	12,660	+ 1,949	- 1,638			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,216	- 27	- 194			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	26,175	- 79	†			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,247	- 172	†			
ALL OTHER LOANS	14,394	- 442	†			
LEASE FINANCING RECEIVABLES	12,400	+ 37	+ 1,305			
LESS:						
UNWEARDED INCOME	5,119	+ 2	- 90			
LOAN AND LEASE RESERVE	10,613	+ 69	+ 1,694†			
OTHER LOANS AND LEASES, NET	615,911	- 2,879	†			
ALL OTHER ASSETS	132,018	- 840	- 11,278			
TOTAL ASSETS	1,014,212	- 9,578	+ 54,396			
L I A B I L I T I E S						
DEPOSITS-TOTAL	659,015	- 1,722	+ 30,305			
DEMAND DEPOSITS-TOTAL	180,262	- 1,139	- 8,249			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	139,005	- 648	- 5,642†			
STATES AND POLITICAL SUBDIVISIONS	4,735	- 337	- 201			
U.S. GOVERNMENT	1,041	- 382	- 911			
DEPOSITORY INSTITUTIONS IN U.S.	21,046	+ 579	+ 576†			
BANKS IN FOREIGN COUNTRIES	6,130	- 95	- 367			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	805	- 111	- 466			
CERTIFIED AND OFFICERS' CHECKS	7,500	- 145	- 1,237			
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	32,668	- 472	†			
NONTRANSACTION BALANCES-TOTAL	446,086	- 110	†			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	412,187	- 96	†			
STATES AND POLITICAL SUBDIVISIONS	21,340	+ 61	+ 3,259			
U.S. GOVERNMENT	474	- 25	+ 248			
DEPOSITORY INSTITUTIONS IN U.S.	8,672	- 80	+ 1,459†			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,412	+ 30	+ 305			
LIABILITIES FOR BORROWED MONEY-TOTAL	190,404	- 8,887	+ 15,481			
BORROWINGS FROM FEDERAL RESERVE BANKS	3,250	- 3,078	+ 2,733			
TREASURY TAX AND LOAN NOTES	3,444	- 1,138	+ 1,935			
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	183,711	- 4,671	+ 10,814			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	94,822	+ 1,313	+ 2,165			
TOTAL LIABILITIES	944,241	- 9,297	+ 47,951			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	69,971	- 281	+ 6,445			
M E M O R A N D A						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	765,724	- 4,490	+ 72,673			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	637,788	- 3,610	†			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	158,225	- 794	+ 12,334			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,985	- 42	+ 560			
COMMERCIAL AND INDUSTRIAL	2,090	- 55	+ 251			
OTHER	855	+ 13	+ 309			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	159,368	+ 494	†			

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

** - PRELIMINARY

NOV 11/26/84 WED 11/21/84 WED 11/14/84
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES:

	\$-31.0	\$-31.6	\$-32.8
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	\$21.2	\$21.0	\$20.8
NEW YORK DISTRICT BANKS:	\$15.4	\$14.9	\$15.0

† 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 U.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 R.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	4,190	27,440	22,724	2,867	4,124	6,091	5,025
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	30,055	204,342	168,089	26,033	48,685	61,004	43,517
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,505	13,041	9,200	3,929	5,625	8,109	5,880
MATURING IN:							
ONE YEAR OR LESS	603	2,488	1,496	828	1,320	2,657	2,399
OVER ONE THROUGH FIVE YEARS	1,571	8,608	6,445	1,713	2,915	4,118	2,926
OVER FIVE YEARS	330	1,944	1,259	1,387	1,390	1,334	554
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	1,880	11,962	9,161	1,283	2,737	4,490	3,232
STATES AND POLITICAL SUBDIVISIONS	1,696	10,593	8,356	989	2,469	3,911	2,963
MATURING IN:							
ONE YEAR OR LESS	545	1,656	1,124	68	161	411	281
OVER ONE YEAR	1,152	8,936	7,233	922	2,308	3,501	2,682
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	184	1,370	804	293	268	578	269
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	995	20,292	18,483	1,136	2,666	3,485	2,775
TO NONBANK BANKS	806	11,791	10,052	882	2,261	2,446	2,257
TO NONBANK BROKERS AND DEALERS IN SECURITIES	185	5,511	5,441	248	396	943	469
TO OTHERS	4	2,990	2,990	5	9	96	49
OTHER LOANS AND LEASES, GROSS	25,179	164,572	135,982	20,249	38,729	46,165	32,400
OTHER LOANS, GROSS	24,136	161,937	133,784	19,851	38,064	45,464	32,076
COMMERCIAL AND INDUSTRIAL	11,287	74,792	63,435	7,862	14,949	14,743	10,446
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	74	896	633	178	46	214	-13
ALL OTHER	11,213	73,896	62,802	7,684	14,902	14,529	10,458
U.S. ADDRESSEES	10,973	72,576	61,740	7,438	13,856	14,274	10,397
NON-U.S. ADDRESSEES	240	1,320	1,062	246	1,046	256	62
REAL ESTATE LOANS	5,855	29,609	23,891	4,393	7,242	12,636	8,577
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,443	22,421	15,669	3,117	7,726	11,810	8,402
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,524	14,250	12,096	1,863	3,964	1,467	949
COMMERCIAL BANKS IN THE U.S.	354	2,899	2,021	824	1,027	519	192
BANKS IN FOREIGN COUNTRIES	300	2,437	2,155	290	879	57	112
NONBANK DEPOSITORY AND OTHER FINANCIAL	870	8,914	7,920	748	2,058	891	644
LOANS FOR PURCHASING AND CARRYING SECURITIES	147	6,207	5,921	147	733	197	226
LOANS TO FINANCE AGRICULTURAL PRODUCTION	50	396	391	92	89	233	158
LOANS TO STATES AND POLITICAL SUBDIVISIONS	990	8,552	7,743	1,609	2,581	3,410	2,498
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	314	958	760	193	477	159	140
ALL OTHER LOANS	526	4,751	3,878	574	302	808	680
LEASE FINANCING RECEIVABLES	1,043	2,634	2,198	398	666	701	325
LESS:							
UNEARNED INCOME	178	1,810	1,484	257	489	662	389
LOAN AND LEASE RESERVE	325	3,716	3,252	305	583	583	381
OTHER LOANS AND LEASES, NET	24,675	159,046	131,245	19,686	37,657	44,920	31,630
ALL OTHER ASSETS 7/	6,169	74,234	67,593	3,871	9,922	6,869	3,990
TOTAL ASSETS	40,415	306,017	258,406	32,771	62,730	73,964	52,532
L I A B I L I T I E S							
DEPOSITS-TOTAL	25,908	168,521	133,186	24,237	40,638	52,522	38,829
DEMAND DEPOSITS-TOTAL	7,798	57,182	47,384	6,302	8,841	12,814	10,752
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,923	40,845	32,444	4,791	7,531	11,150	8,695
STATES AND POLITICAL SUBDIVISIONS	292	922	653	151	262	353	580
U.S. GOVERNMENT	62	226	167	37	72	111	76
DEPOSITORY INSTITUTIONS IN U.S.	1,138	5,839	5,466	1,056	722	738	1,105
BANKS IN FOREIGN COUNTRIES	177	5,012	4,724	91	50	46	46
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	546	502	3	3	120	5
CERTIFIED AND OFFICERS' CHECKS	206	3,791	3,428	172	199	296	245
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,248	5,021	3,520	1,256	2,349	3,823	2,515
NONTRANSACTION BALANCES-TOTAL	16,862	106,318	82,283	16,680	29,449	35,885	25,562
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,946	96,274	73,830	15,767	27,277	34,612	24,207
STATES AND POLITICAL SUBDIVISIONS	724	5,431	3,960	789	1,510	889	1,045
U.S. GOVERNMENT	4	30	30	--	126	44	62
DEPOSITORY INSTITUTIONS IN U.S.	108	2,573	2,497	117	493	316	246
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	79	2,008	1,967	6	43	24	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,516	66,123	61,099	4,770	12,360	13,231	8,169
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	175	913	796	143	247	231	46
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	8,341	65,210	60,302	4,627	12,113	13,000	8,122
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,447	45,369	41,375	1,561	5,871	3,676	2,388
TOTAL LIABILITIES	37,872	280,013	235,660	30,568	58,869	69,429	49,386
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,543	26,003	22,746	2,203	3,861	4,535	3,146
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	29,399	195,178	160,753	24,889	46,469	59,284	41,838
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	25,013	170,174	142,392	19,678	38,107	46,685	32,726
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,829	41,221	33,947	3,231	7,992	6,818	6,584
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HHDA)	5,971	39,542	30,096	6,671	10,827	14,251	9,935

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	8,696	1,626	1,503	1,874	5,028	20,983
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,276	13,785	17,213	11,876	47,605	194,086
U.S. TREASURY AND GOV. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,150	1,339	1,151	1,186	3,212	11,603
MATURING IN:						
ONE YEAR OR LESS	2,288	516	149	658	665	3,718
OVER ONE THROUGH FIVE YEARS	1,997	465	294	508	2,224	5,659
OVER FIVE YEARS	1,865	358	708	20	323	2,226
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,993	1,038	496	994	3,277	7,033
STATES AND POLITICAL SUBDIVISIONS	3,488	985	471	936	3,180	6,498
MATURING IN:						
ONE YEAR OR LESS	209	86	22	70	120	681
OVER ONE YEAR	3,279	899	449	866	3,060	5,817
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	504	53	26	58	97	535
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,492	1,373	816	1,323	1,993	10,278
TO COMMERCIAL BANKS	2,600	1,081	458	857	1,904	8,207
TO NONBANK BROKERS AND DEALERS IN SECURITIES	896	44	6	329	60	1,444
TO OTHERS	996	248	352	136	29	626
OTHER LOANS AND LEASES, GROSS	63,904	10,309	15,054	8,558	39,952	168,388
OTHER LOANS, GROSS	63,333	10,011	14,920	8,462	39,486	163,306
COMMERCIAL AND INDUSTRIAL	31,058	3,955	4,470	3,282	19,113	51,803
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,091	73	4	13	272	1,482
ALL OTHER	29,967	3,882	4,467	3,269	18,842	50,321
U.S. ADDRESSEES	29,256	3,834	4,326	3,265	18,457	48,199
NON-U.S. ADDRESSEES	710	48	140	4	384	2,122
REAL ESTATE LOANS	11,069	1,926	1,160	2,069	12,000	61,471
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,285	1,955	6,664	1,291	2,320	31,246
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,357	965	707	374	2,086	5,922
COMMERCIAL BANKS IN THE U.S.	1,462	275	28	18	306	1,558
BANKS IN FOREIGN COUNTRIES	622	41	243	1	274	838
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,273	649	436	355	1,505	3,525
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,980	254	376	283	929	1,960
LOANS TO FINANCE AGRICULTURAL PRODUCTION	187	104	63	304	186	5,307
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,206	642	667	263	1,387	1,678
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	679	27	41	3	125	1,178
ALL OTHER LOANS	1,512	181	772	593	1,338	2,741
LEASE FINANCING RECEIVABLES	571	298	134	96	467	5,082
LESS:						
UNEARNED INCOME	269	119	59	29	168	680
LOAN AND LEASE RESERVE	995	154	245	155	662	2,536
OTHER LOANS AND LEASES, NET	62,640	10,036	14,749	8,373	39,122	165,572
ALL OTHER ASSETS 7/	10,879	1,518	2,352	934	4,481	30,780
TOTAL ASSETS	96,852	16,929	21,068	14,684	57,114	245,850
L I A B I L I T I E S						
DEPOSITS-TOTAL	55,469	11,805	10,967	10,364	32,450	194,509
DEMAND DEPOSITS-TOTAL	16,419	3,604	2,482	3,727	8,967	46,946
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,502	2,350	1,670	2,229	5,974	39,387
STATES AND POLITICAL SUBDIVISIONS	424	104	49	328	130	1,167
U.S. GOVERNMENT	512	115	72	64	158	766
DEPOSITORY INSTITUTIONS IN U.S.	3,234	952	627	1,033	2,510	3,158
BANKS IN FOREIGN COUNTRIES	156	16	22	11	71	420
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	19	--	--	--	4	24
CERTIFIED AND OFFICERS' CHECKS	571	66	42	62	119	2,023
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,054	813	308	453	941	13,065
NONTRANSACTION BALANCES-TOTAL	36,996	7,388	8,176	6,184	22,542	134,498
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,786	6,832	7,516	4,998	18,254	128,526
STATES AND POLITICAL SUBDIVISIONS	2,672	289	62	798	2,506	4,451
U.S. GOVERNMENT	14	22	1	76	4	94
DEPOSITORY INSTITUTIONS IN U.S.	1,360	231	577	186	1,778	512
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	165	14	20	124	--	914
LIABILITIES FOR BORROWED MONEY-TOTAL	26,065	3,255	7,178	2,900	15,521	22,299
BORROWINGS FROM FEDERAL RESERVE BANKS	3,200	--	--	--	--	200
TREASURY TAX AND LOAN NOTES	441	96	66	46	192	484
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	22,424	3,159	7,112	2,854	15,329	21,614
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,562	689	1,542	525	5,966	14,685
TOTAL LIABILITIES	90,095	15,750	19,686	13,788	53,937	231,493
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,756	1,179	1,382	896	3,177	14,357
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	74,477	12,702	17,031	11,184	46,225	187,536
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,334	10,325	15,384	9,005	39,736	168,901
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,690	2,741	5,868	3,678	18,768	40,380
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,121	1,784	1,068	1,722	2,124	55,260

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

	DEC. 05, 1984	CHANGE SINCE		DEC. 05, 1984	CHANGE SINCE		
		NOV. 28,* 1984	DEC. 07,* 1983		NOV. 28,* 1984	DEC. 07,* 1983	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,886	+ 251	+ 706	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,647	+ 1,227	+ 3,022
TOTAL LOANS AND SECURITIES	42,504	- 1,353	- 544	CREDIT BALANCES	130	+ 2	- 15
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,176	+ 286	- 472	DEMAND DEPOSITS	1,792	+ 214	+ 119
OTHER SECURITIES 1/	1,278	+ 15	+ 282	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	885	+ 51	+ 65
FEDERAL FUNDS SOLD 2/	3,112	- 1,224	+ 247	OTHER	906	+ 163	+ 53
TO COMMERCIAL BANKS IN THE U.S.	2,824	- 1,241	+ 117	TIME AND SAVINGS DEPOSITS	21,725	+ 1,011	+ 2,917
TO OTHERS	289	+ 18	+ 131	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,731	+ 658	+ 1,796
OTHER LOANS, GROSS	33,938	- 429	- 601	OTHER	3,994	+ 353	+ 1,121
COMMERCIAL AND INDUSTRIAL	12,188	- 110	- 3	BOBOROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	28,674	+ 2,106	- 5,081
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,493	+ 272	- 1,628	FEDERAL FUNDS PURCHASED 4/	10,322	+ 1,769	- 558
ALL OTHER	17,694	- 383	+ 1,628	FROM COMMERCIAL BANKS IN THE U.S.	8,602	+ 2,178	- 372
U.S. ADDRESSEES	16,343	- 359	+ 2,100	FROM OTHERS	1,720	- 410	- 186
NON-U.S. ADDRESSEES	1,351	- 24	- 477	OTHER LIABILITIES FOR BORROWED MONEY	18,352	+ 337	- 4,523
TO FINANCIAL INSTITUTIONS	11,107	- 254	- 498	TO COMMERCIAL BANKS IN THE U.S.	16,571	+ 252	- 2,436
COMMERCIAL BANKS IN THE U.S.	8,607	- 364	- 685	TO OTHERS	1,781	+ 85	- 2,087
BANKS IN FOREIGN COUNTRIES	1,519	+ 19	- 123	OTHER LIABILITIES TO NONRELATED PARTIES	20,101	- 440	+ 6,475
NONBANK FINANCIAL INSTITUTIONS	981	+ 91	+ 310	NET DUE TO RELATED INSTITUTIONS	6,186	- 3,025	- 429
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	686	- 7	+ 686	TOTAL LIABILITIES	78,608	- 133	+ 3,987
FOR PURCHASING AND CARRYING SECURITIES	922	- 36	- 42				
ALL OTHER 3/	2,035	- 22	- 743	M E M O R A N D A			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	19,119	- 420	+ 6,381	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	31,074	+ 253	+ 25
NET DUE FROM RELATED INSTITUTIONS	10,098	+ 1,389	- 2,556	TOTAL LOANS (GROSS) ADJUSTED 5/	25,620	- 48	+ 215
TOTAL ASSETS	78,608	- 133	+ 3,987				

- 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.