

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

DECEMBER 14, 1984

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						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	90,516	+ 333	+ 1,467†	75,895	+ 17,196	+ 54,151
TOTAL LOANS, LEASES AND SECURITIES, NET	808,898	+ 16,935	+ 85,515	675,895	+ 17,196	+ 54,151
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	81,141	+ 2,710	†	DEMAND DEPOSITS-TOTAL	192,154	+ 12,164
TRADING ACCOUNT	16,592	+ 1,930	†	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	145,118	+ 6,337
INVESTMENT ACCOUNT	64,550	+ 780	- 5,130	STATES AND POLITICAL SUBDIVISIONS	4,876	+ 95
MATURING IN:				U.S. GOVERNMENT	3,772	+ 2,731
ONE YEAR OR LESS	18,397	+ 448	†	DEPOSITORY INSTITUTIONS IN U.S.	22,284	+ 1,299
OVER ONE THROUGH FIVE YEARS	32,952	- 254	†	BANKS IN FOREIGN COUNTRIES	6,558	+ 461
OVER FIVE YEARS	13,200	+ 586	†	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	912	+ 107
OTHER SECURITIES-TOTAL	46,111	- 425	†	CERTIFIED AND OFFICERS' CHECKS	8,633	+ 1,133
TRADING ACCOUNT	3,694	- 356	†	TRANSACTION BALANCES OTHER THAN DEMAND		
INVESTMENT ACCOUNT	42,417	- 69	†	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE		
STATES AND POLITICAL SUBDIVISIONS	38,155	- 118	†	TRANSFERS)	34,931	+ 2,263
MATURING IN:				NONTRANSACTION BALANCES-TOTAL	448,810	+ 2,768
ONE YEAR OR LESS	4,254	- 89	†	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	415,128	+ 2,965
OVER ONE YEAR	33,901	- 29	†	STATES AND POLITICAL SUBDIVISIONS	21,166	- 174
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,262	+ 49	+ 423	U.S. GOVERNMENT	378	- 96
OTHER TRADING ACCOUNT ASSETS	2,908	- 303	†	DEPOSITORY INSTITUTIONS IN U.S.	8,495	- 157
FEDERAL FUNDS SOLD 1/	56,187	+ 8,071	+ 11,282	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,643	+ 231
TO COMMERCIAL BANKS	38,059	+ 5,407	+ 6,562	LIABILITIES FOR BORROWED MONEY-TOTAL	196,946	+ 6,090
TO NOWBANK BROKERS AND DEALERS IN SECURITIES	11,996	+ 1,320	+ 2,086	BORROWINGS FROM FEDERAL RESERVE BANKS	4,810	+ 1,560
TO OTHERS	6,132	+ 1,344	+ 2,634	TREASURY TAX AND LOAN NOTES	2,645	- 815
OTHER LOANS AND LEASES, GROSS	638,344	+ 6,939	†	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	189,491	+ 5,345
OTHER LOANS, GROSS	625,897	+ 6,892	†	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	94,374	- 340
COMMERCIAL AND INDUSTRIAL	248,913	+ 1,459	†	TOTAL LIABILITIES	967,215	+ 22,946
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,354	+ 299	†	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	70,635	+ 861
ALL OTHER	244,560	+ 1,161	+ 28,438	M E M O R A N D A		
U.S. ADDRESSEES	237,974	+ 1,156	+ 29,110	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	777,159	+ 11,344
NON-U.S. ADDRESSEES	6,585	+ 4	- 673	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	646,998	+ 9,361
REAL ESTATE LOANS	158,270	+ 278	+ 15,325†	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	158,479	+ 279
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	109,063	+ 853	+ 20,322	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,874	- 25
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	41,156	+ 979	+ 129	COMMERCIAL AND INDUSTRIAL	2,064	- 26
COMMERCIAL BANKS IN THE U.S.	9,474	+ 241	+ 1,316	OTHER	811	- 52
BANKS IN FOREIGN COUNTRIES	6,828	+ 553	- 1,443	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	161,292	+ 1,920
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,855	+ 185	+ 256			
LOANS FOR PURCHASING AND CARRYING SECURITIES	15,314	+ 2,465	+ 1,538			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,161	- 43	- 162			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	26,708	+ 134	†			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	4,501	+ 297	†			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	14,810	+ 468	†			
ALL OTHER LOANS	12,447	+ 47	+ 1,332			
LEASE FINANCING RECEIVABLES						
LESS:						
UNEARNED INCOME	5,069	- 50	- 139			
LOAN AND LEASE RESERVE	10,725	+ 106	+ 1,744†			
OTHER LOANS AND LEASES, NET	622,550	+ 6,882	†			
ALL OTHER ASSETS	138,436	+ 6,538	- 7,220			
TOTAL ASSETS	1,037,850	+ 23,806	+ 79,762			

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 12/3/84 WED 11/28/84 WED 11/21/84
(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: \$20.7 \$20.4 \$21.0
NEW YORK DISTRICT BANKS: \$14.8 \$14.8 \$14.9

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 3, 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	4,073	27,329	22,892	2,887	4,388	6,986	5,142
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	30,576	209,898	172,837	26,449	49,515	62,523	44,900
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,460	13,800	10,057	3,924	5,832	8,023	5,869
MATURING IN:							
ONE YEAR OR LESS	578	2,522	1,522	848	1,451	2,679	2,327
OVER ONE THROUGH FIVE YEARS	1,552	8,568	6,517	1,690	2,972	4,010	3,012
OVER FIVE YEARS	330	2,710	2,017	1,387	1,409	1,334	530
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	1,938	11,918	9,155	1,304	2,719	4,495	3,211
STATES AND POLITICAL SUBDIVISIONS	1,715	10,531	8,334	1,005	2,453	3,943	2,949
MATURING IN:							
ONE YEAR OR LESS	531	1,636	1,120	63	160	413	263
OVER ONE YEAR	1,184	8,895	7,214	942	2,293	3,530	2,686
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	224	1,387	821	299	265	552	262
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	1,185	11,781	9,299	954	2,265	3,386	3,379
TO NONBANK BROKERS AND DEALERS IN SECURITIES	144	6,354	6,285	297	586	1,321	514
TO OTHERS	22	3,505	3,505	--	10	129	78
OTHER LOANS AND LEASES, GROSS	25,339	168,078	139,285	20,534	39,177	46,422	32,627
OTHER LOANS, GROSS	24,293	165,446	137,091	20,134	38,504	45,704	32,300
COMMERCIAL AND INDUSTRIAL	11,423	75,538	64,160	7,999	14,939	14,734	10,599
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	80	963	685	182	41	168	-14
ALL OTHER	11,344	74,575	63,476	7,817	14,898	14,565	10,613
U.S. ADDRESSEES	11,104	73,243	62,403	7,560	13,865	14,315	10,551
NON-U.S. ADDRESSEES	240	1,332	1,073	258	1,033	250	62
REAL ESTATE LOANS	5,846	29,692	23,974	4,405	7,274	12,710	8,648
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,481	22,626	15,810	3,135	7,808	11,875	8,376
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,520	14,836	12,659	1,938	4,015	1,481	953
COMMERCIAL BANKS IN THE U.S.	331	2,956	2,084	855	1,022	476	185
BANKS IN FOREIGN COUNTRIES	298	2,900	2,566	310	999	191	110
NONBANK DEPOSITORY AND OTHER FINANCIAL	891	8,980	8,010	773	1,994	814	658
LOANS FOR PURCHASING AND CARRYING SECURITIES	152	7,815	7,478	134	948	240	242
LOANS TO FINANCE AGRICULTURAL PRODUCTION	44	389	384	92	89	235	160
LOANS TO STATES AND POLITICAL SUBDIVISIONS	983	8,747	7,926	1,612	2,576	3,428	2,519
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	296	1,178	981	196	495	146	135
ALL OTHER LOANS	548	4,623	3,718	621	359	854	668
LEASE FINANCING RECEIVABLES	1,046	2,632	2,194	400	674	718	328
LESS:							
UNEARNED INCOME	177	1,780	1,458	254	486	663	384
LOAN AND LEASE RESERVE	336	3,759	3,290	310	587	590	396
OTHER LOANS AND LEASES, NET	24,826	162,539	134,536	19,970	38,104	45,169	31,848
ALL OTHER ASSETS 7/	6,090	79,805	72,666	4,197	9,676	6,539	4,377
TOTAL ASSETS	40,740	317,033	268,395	33,533	63,579	76,048	54,420
L I A B I L I T I E S							
DEPOSITS-TOTAL	26,591	172,506	136,449	24,747	41,290	55,153	40,043
DEMAND DEPOSITS-TOTAL	8,119	59,553	49,219	6,730	9,363	14,710	11,534
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,945	41,537	32,764	5,031	7,725	12,597	9,169
STATES AND POLITICAL SUBDIVISIONS	278	1,111	791	145	262	409	469
U.S. GOVERNMENT	181	914	780	175	324	280	211
DEPOSITORY INSTITUTIONS IN U.S.	1,330	5,245	4,743	1,115	772	964	1,345
BANKS IN FOREIGN COUNTRIES	202	5,419	5,266	100	47	49	45
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	715	695	3	3	119	24
CERTIFIED AND OFFICERS' CHECKS	183	4,611	4,179	162	230	292	271
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,314	5,335	3,723	1,341	2,503	4,084	2,719
NONTRANSACTION BALANCES-TOTAL	17,158	107,618	83,507	16,675	29,424	36,359	25,791
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,165	97,310	74,749	15,805	27,465	35,057	24,415
STATES AND POLITICAL SUBDIVISIONS	753	5,502	4,109	728	1,410	920	1,074
U.S. GOVERNMENT	4	38	37	--	25	41	59
DEPOSITORY INSTITUTIONS IN U.S.	103	2,575	2,460	131	482	317	243
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	134	2,194	2,153	11	43	24	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,258	72,106	66,875	5,006	12,544	13,035	8,779
BORROWINGS FROM FEDERAL RESERVE BANKS	--	1,375	1,375	--	--	--	35
TREASURY TAX AND LOAN NOTES	70	725	644	101	196	190	38
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	8,189	70,006	64,856	4,905	12,348	12,845	8,706
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,352	46,003	41,982	1,557	5,793	3,276	2,424
TOTAL LIABILITIES	38,202	290,615	245,307	31,310	59,627	71,464	51,247
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,538	26,417	23,088	2,224	3,952	4,584	3,173
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	29,572	200,699	166,203	25,204	47,301	59,915	42,116
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	25,174	174,981	146,991	19,976	38,751	47,397	33,035
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,074	41,512	34,259	3,154	7,732	7,216	6,666
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	6,038	39,891	30,348	6,770	11,063	14,366	10,082

SEE FOOTNOTES ON FIRST TABLE

**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	8,716	1,552	1,540	1,946	5,252	21,559
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,608	13,738	17,364	11,623	47,669	192,559
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	6,170	1,361	1,151	1,192	3,192	11,524
NATURING IN:						
ONE YEAR OR LESS	2,306	568	149	658	615	3,676
OVER ONE THROUGH FIVE YEARS	1,992	415	294	512	2,254	5,622
OVER FIVE YEARS	1,873	377	708	22	323	2,226
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,016	1,042	496	997	3,248	7,050
STATES AND POLITICAL SUBDIVISIONS	3,505	989	470	941	3,184	6,516
NATURING IN:						
ONE YEAR OR LESS	220	84	22	67	120	682
OVER ONE YEAR	3,286	904	449	874	3,064	5,834
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	511	53	26	56	64	534
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	4,615	1,260	681	1,062	2,072	8,120
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,425	890	268	638	1,913	5,971
TO OTHERS	1,055	68	--	352	123	1,602
OTHER LOANS AND LEASES, GROSS	1,135	301	412	73	36	547
OTHER LOANS, GROSS	64,093	10,349	15,342	8,559	39,986	169,063
COMMERCIAL AND INDUSTRIAL	63,524	10,051	15,209	8,461	39,521	163,984
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	31,156	3,890	4,482	3,314	18,947	53,111
ALL OTHER	1,082	65	3	12	187	1,707
U.S. ADDRESSEES	30,073	3,825	4,479	3,301	18,760	51,404
NON-U.S. ADDRESSEES	29,372	3,782	4,337	3,297	18,374	49,522
REAL ESTATE LOANS	701	44	141	4	386	1,882
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,942	1,938	1,149	2,079	12,085	61,643
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,359	1,974	6,776	1,281	2,346	31,416
COMMERCIAL BANKS IN THE U.S.	6,906	975	802	361	2,158	5,506
BANKS IN FOREIGN COUNTRIES	1,930	295	69	16	384	1,682
NONBANK DEPOSITORY AND OTHER FINANCIAL	637	41	247	3	267	665
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,340	639	486	342	1,507	3,158
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,810	275	377	262	902	1,887
LOANS TO STATES AND POLITICAL SUBDIVISIONS	184	104	62	301	199	5,327
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,194	659	691	263	1,408	1,676
ALL OTHER LOANS	666	27	38	3	127	1,162
LEASE FINANCING RECEIVABLES	1,307	208	831	598	1,388	2,256
LESS:	569	297	133	97	465	5,079
UNEARNED INCOME	272	119	60	29	169	688
LOAN AND LEASE RESERVE	1,014	154	246	157	661	2,510
OTHER LOANS AND LEASES, NET	62,806	10,075	15,036	8,372	39,156	165,864
ALL OTHER ASSETS 7/ TOTAL ASSETS	11,079	1,654	2,290	972	4,525	29,140
	97,403	16,944	21,195	14,541	57,446	243,257
L I A B I L I T I E S						
DEPOSITS-TOTAL	55,391	11,821	10,867	10,203	32,079	192,358
DEMAND DEPOSITS-TOTAL	16,220	3,558	2,372	3,512	8,464	44,943
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,960	2,509	1,735	2,253	5,977	37,700
STATES AND POLITICAL SUBDIVISIONS	390	89	47	213	119	1,441
U.S. GOVERNMENT	265	70	24	45	66	620
DEPOSITORY INSTITUTIONS IN U.S.	2,934	818	518	911	2,086	2,951
BANKS IN FOREIGN COUNTRIES	166	16	10	15	74	418
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	18	--	--	--	5	26
CERTIFIED AND OFFICERS' CHECKS	487	57	38	76	138	1,786
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,046	797	301	440	926	12,668
NONTRANSACTION BALANCES-TOTAL	37,125	7,466	8,194	6,251	22,689	134,748
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,897	6,918	7,533	4,984	18,259	128,700
STATES AND POLITICAL SUBDIVISIONS	2,691	274	79	841	2,517	4,524
U.S. GOVERNMENT	14	22	1	74	4	90
DEPOSITORY INSTITUTIONS IN U.S.	1,320	237	562	207	1,909	518
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	202	14	20	145	--	915
LIABILITIES FOR BORROWED MONEY-TOTAL	26,010	3,307	7,371	2,857	16,043	21,656
BORROWINGS FROM FEDERAL RESERVE BANKS	2,875	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	200	74	32	--	140	426
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	22,934	3,234	7,338	2,857	15,903	21,230
TOTAL LIABILITIES	9,256	694	1,544	576	6,141	14,901
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ MEMORANDA	90,657	15,822	19,782	13,637	54,264	228,915
	6,746	1,122	1,413	904	3,182	14,342
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BRDA)	74,541	12,826	17,333	11,156	46,201	188,103
	64,354	10,423	15,686	8,967	39,760	169,529
	13,771	2,826	5,882	3,749	18,842	40,668
	11,193	1,786	1,076	1,710	2,155	55,324

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

	DEC. 12, 1984	CHANGE SINCE			DEC. 12, 1984	CHANGE SINCE	
		DEC. 05, 1984	DEC. 18, 1983			DEC. 05, 1984	DEC. 18, 1983
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,468	- 418	+ 98	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	24,075	+ 428	+ 2,542
TOTAL LOANS AND SECURITIES	42,402	- 102	- 2,509	CREDIT BALANCES	183	+ 53	+ 58
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,185	+ 9	- 443	DEMAND DEPOSITS	1,731	- 61	- 204
OTHER SECURITIES 1/	1,273	- 5	+ 251	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	901	+ 16	+ 88
FEDERAL FUNDS SOLD 2/	2,808	- 304	- 1,033	OTHER	830	- 76	- 252
TO COMMERCIAL BANKS IN THE U.S.	2,488	- 336	- 1,031	TIME AND SAVINGS DEPOSITS	22,162	+ 437	+ 2,689
TO OTHERS	319	+ 30	- 3	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,286	+ 555	+ 1,825
OTHER LOANS, GROSS	34,136	+ 198	- 1,283	OTHER	3,876	- 118	+ 864
COMMERCIAL AND INDUSTRIAL	19,391	+ 203	- 270	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	26,771	- 1,903	- 6,611
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,480	- 13	- 1,814	FEDERAL FUNDS PURCHASED 4/	8,781	- 1,541	- 1,672
ALL OTHER	17,911	+ 217	+ 1,544	FROM COMMERCIAL BANKS IN THE U.S.	7,095	- 1,507	- 1,326
U.S. ADDRESSEES	16,609	+ 266	+ 2,076	FROM OTHERS	1,686	- 34	- 346
NON-U.S. ADDRESSEES	1,302	- 49	- 532	OTHER LIABILITIES FOR BORROWED MONEY	17,990	- 362	- 4,939
TO FINANCIAL INSTITUTIONS	10,738	- 369	- 1,069	TO COMMERCIAL BANKS IN THE U.S.	16,235	- 336	- 2,930
COMMERCIAL BANKS IN THE U.S.	8,293	- 314	- 1,175	TO OTHERS	1,754	- 27	- 2,010
BANKS IN FOREIGN COUNTRIES	1,540	+ 21	- 99	OTHER LIABILITIES TO NONRELATED PARTIES	20,344	+ 243	+ 6,789
NONBANK FINANCIAL INSTITUTIONS	905	- 76	+ 205	NET DUE TO RELATED INSTITUTIONS	7,352	+ 1,166	+ 289
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	690	+ 4	+ 690	TOTAL LIABILITIES	78,542	- 66	+ 3,010
FOR PURCHASING AND CARRYING SECURITIES	1,285	+ 363	+ 153				
ALL OTHER 3/	2,032	- 3	- 788	M E M O R A N D A			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	19,371	+ 252	+ 6,698	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	31,621	+ 547	- 303
NET DUE FROM RELATED INSTITUTIONS	10,301	+ 203	- 1,277	TOTAL LOANS (GROSS) ADJUSTED 5/	26,163	+ 543	- 110
TOTAL ASSETS	78,542	- 66	+ 3,010				

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.