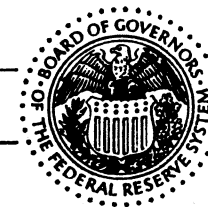


FEDERAL RESERVE statistical release



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

JANUARY 4, 1983

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	DEC. 26, ** 1982	DEC. 19, * 1982	DEC. 28, * 1983		DEC. 26, ** 1982	DEC. 19, * 1982	DEC. 28, * 1983
ASSETS							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	90,038	+ 1,803	- 5,677†	DEPOSITS-TOTAL	689,079	+ 8,578	+ 49,414
TOTAL LOANS, LEASES AND SECURITIES, NET	816,456	+ 992	+ 90,293	DEMAND DEPOSITS-TOTAL	201,198	+ 7,296	+ 4,485
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	78,628	- 230	†	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	157,535	+ 12,400	+ 8,554†
TRADING ACCOUNT	18,316	- 245	†	STATES AND POLITICAL SUBDIVISIONS	5,131	- 327	- 413
INVESTMENT ACCOUNT	60,312	+ 14	- 4,362	U.S. GOVERNMENT	1,983	- 2,503	- 889
MATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	21,204	- 1,382	- 686†
ONE YEAR OR LESS	20,180	+ 886	†	BANKS IN FOREIGN COUNTRIES	6,299	- 197	- 161
OVER ONE THROUGH FIVE YEARS	30,830	- 833	†	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	681	- 63	- 213
OVER FIVE YEARS	13,287	- 38	†	CERTIFIED AND OFFICERS' CHECKS	9,166	- 631	+ 292
OTHER SECURITIES-TOTAL	48,388	+ 1,334	†	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	5,069	+ 738	†	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
INVESTMENT ACCOUNT	43,319	+ 596	†	TRANSFERS)	34,317	+ 8	†
STATES AND POLITICAL SUBDIVISIONS	38,828	+ 500	†	NONTRANSACTION BALANCES-TOTAL	453,544	+ 1,275	†
MATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	418,661	+ 979	†
ONE YEAR OR LESS	4,606	+ 203	†	STATES AND POLITICAL SUBDIVISIONS	21,980	+ 189	+ 3,852
OVER ONE YEAR	34,222	+ 297	†	U.S. GOVERNMENT	817	+ 10	+ 194
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,491	+ 96	+ 689	DEPOSITORY INSTITUTIONS IN U.S.	8,960	+ 84	+ 1,088†
OTHER TRADING ACCOUNT ASSETS	3,451	+ 796	†	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,584	+ 11	+ 486
FEDERAL FUNDS SOLD 1/	51,456	- 3,056	+ 10,150	LIABILITIES FOR BORROWED MONEY-TOTAL	192,356	- 6,036	+ 21,903
TO COMMERCIAL BANKS	34,699	- 3,213	+ 6,313	BORROWINGS FROM FEDERAL RESERVE BANKS	2,130	- 1,170	+ 1,422
TO NOWBANK BROKERS AND DEALERS IN SECURITIES	11,805	+ 131	+ 2,309	TREASURY TAX AND LOAN NOTES	10,212	- 1,068	+ 4,004
TO OTHERS	4,951	+ 26	+ 1,528	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	180,014	- 3,798	+ 16,477
OTHER LOANS AND LEASES, GROSS	650,338	+ 2,083	†	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	95,017	- 2,360	- 2,749
OTHER LOANS, GROSS	637,756	+ 2,014	†	TOTAL LIABILITIES	976,452	+ 182	+ 68,567
COMMERCIAL AND INDUSTRIAL	251,572	+ 863	†	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	70,514	+ 74	+ 6,878
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,892	+ 77	†	MEMORANDA			
ALL OTHER	247,679	+ 785	+ 27,829	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	787,895	+ 4,206	+ 85,027
U.S. ADDRESSEES	241,370	+ 724	+ 28,749	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	657,026	+ 2,305	+ 1,422
NON-U.S. ADDRESSEES	6,309	+ 61	- 920	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	161,131	+ 489	+ 12,866
REAL ESTATE LOANS	159,326	- 11	+ 16,326†	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,946	+ 63	+ 582
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	112,022	+ 1,048	+ 20,618	COMMERCIAL AND INDUSTRIAL	2,078	+ 47	+ 268
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	41,659	+ 263	- 1,033	OTHER	868	+ 17	+ 313
COMMERCIAL BANKS IN THE U.S.	10,065	- 64	+ 571	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MDA)	164,144	+ 1,002	†
BANKS IN FOREIGN COUNTRIES	6,373	+ 198	- 1,541				
NOWBANK DEPOSITORY AND OTHER FINANCIAL	25,221	+ 129	- 62				
LOANS FOR PURCHASING AND CARRYING SECURITIES	17,074	- 2,094	+ 3,429				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,235	+ 1	- 158				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	28,182	+ 630	†				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,380	+ 160	†				
ALL OTHER LOANS	16,304	+ 1,152	†				
LEASE FINANCING RECEIVABLES	12,579	+ 71	+ 1,391				
LESS:							
DEBARED INCOME	5,130	+ 18	- 75				
LOAN AND LEASE RESERVE	10,672	- 82	+ 1,692†				
OTHER LOANS AND LEASES, NET	634,532	+ 2,147	†				
ALL OTHER ASSETS	132,471	- 2,539	- 9,172				
TOTAL ASSETS	1,046,945	+ 255	+ 75,444				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

MON 12/24/82 WED 12/19/82 WED 12/12/82
(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:	320.7	320.5	320.6
	315.0	314.7	314.6

Break in series due to definitional change.

2/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES BY 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 NOWBANK AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NOWBANK SUBSIDIARIES OF THE HOLDING COMPANY.

6/ Changes in major loan items were affected by the September 26, 1982 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	4,649	31,328	26,655	3,160	4,446	6,874	5,765
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	30,932	212,343	175,286	27,198	49,992	62,822	44,818
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MATURING IN:	715	3,540	2,533	807	1,452	3,367	2,370
ONE YEAR OR LESS	1,508	7,126	5,085	1,675	3,071	3,830	3,079
OVER ONE THROUGH FIVE YEARS	322	2,744	2,061	1,378	1,482	1,281	665
OVER FIVE YEARS	--	--	--	--	--	--	--
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,050	12,171	9,327	1,321	2,765	4,676	3,344
STATES AND POLITICAL SUBDIVISIONS	1,828	10,709	8,467	1,018	2,503	4,027	3,050
MATURING IN:	626	1,798	1,239	65	156	464	246
ONE YEAR OR LESS	1,202	8,910	7,228	953	2,346	3,562	2,803
OVER ONE YEAR	223	1,462	860	303	262	649	294
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	--	--	--	--	--	--	--
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	1,478	21,472	19,324	1,242	2,430	3,581	2,613
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,069	11,868	9,794	865	2,098	2,343	2,063
TO OTHERS	393	6,692	6,617	374	329	1,087	516
OTHER LOANS AND LEASES, GROSS	15	2,912	2,912	3	3	151	35
OTHER LOANS, GROSS	25,371	170,806	141,671	21,342	39,656	47,363	33,525
COMMERCIAL AND INDUSTRIAL	24,292	168,118	139,464	20,939	39,194	46,632	33,162
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	11,223	75,128	63,764	8,230	15,374	14,905	10,719
ALL OTHER	73	733	454	171	47	85	-13
U.S. ADDRESSEES	11,150	74,394	63,310	8,060	15,327	14,820	10,732
NON-U.S. ADDRESSEES	10,946	73,121	62,306	7,805	14,277	14,584	10,679
REAL ESTATE LOANS	204	1,273	1,003	255	1,050	237	53
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,822	30,059	24,346	4,397	7,288	12,698	8,837
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	3,603	23,181	16,234	3,194	7,980	12,089	8,610
COMMERCIAL BANKS IN THE U.S.	1,535	14,744	12,692	2,126	4,252	1,662	893
BANKS IN FOREIGN COUNTRIES	300	2,940	2,139	942	1,054	653	141
NONBANK DEPOSITORY AND OTHER FINANCIAL	283	2,565	2,316	298	1,059	168	104
LOANS FOR PURCHASING AND CARRYING SECURITIES	953	9,239	8,237	886	2,140	841	649
LOANS TO FINANCE AGRICULTURAL PRODUCTION	120	8,576	8,035	249	940	285	253
LOANS TO STATES AND POLITICAL SUBDIVISIONS	49	408	403	92	83	234	153
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,008	9,092	8,166	1,719	2,784	3,652	2,779
ALL OTHER LOANS	298	1,071	867	190	499	134	154
LEASE FINANCING RECEIVABLES	634	5,861	4,957	742	-8	972	764
LESS:	1,079	2,688	2,207	402	662	731	363
UNEARNED INCOME	176	1,814	1,484	257	481	657	385
LOAN AND LEASE RESERVE	336	3,701	3,231	310	584	619	393
OTHER LOANS AND LEASES, NET	24,858	165,291	136,956	20,775	38,792	46,087	32,747
ALL OTHER ASSETS 7/ TOTAL ASSETS	5,512	76,459	69,679	3,838	9,834	6,457	4,518
	41,094	320,129	271,620	34,196	64,273	76,154	55,100
L I A B I L I T I E S							
DEPOSITS-TOTAL	27,812	178,448	141,646	25,146	41,896	55,018	41,051
DEMAND DEPOSITS-TOTAL	9,256	64,497	53,855	6,886	9,690	14,280	12,168
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,986	46,960	37,714	5,394	8,190	12,586	10,040
STATES AND POLITICAL SUBDIVISIONS	260	1,146	863	179	310	392	494
U.S. GOVERNMENT	93	220	140	51	60	121	75
DEPOSITORY INSTITUTIONS IN U.S.	1,318	5,650	5,222	946	810	734	1,244
BANKS IN FOREIGN COUNTRIES	205	5,112	4,937	118	59	48	53
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	497	475	2	4	110	4
CERTIFIED AND OFFICERS' CHECKS	394	4,911	4,503	196	256	289	258
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	1,314	5,289	3,718	1,366	2,495	3,976	2,656
TRANSFERS)	17,241	108,661	84,073	16,894	29,712	36,762	26,226
NONTRANSACTION BALANCES-TOTAL	16,164	98,064	75,010	15,992	27,777	35,379	24,706
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	819	5,727	4,374	755	1,337	963	1,194
STATES AND POLITICAL SUBDIVISIONS	3	50	50	--	26	44	62
U.S. GOVERNMENT	137	2,758	2,619	135	528	355	263
DEPOSITORY INSTITUTIONS IN U.S.	118	2,062	2,019	11	43	21	1
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	7,810	70,236	66,089	5,281	12,828	12,954	8,399
LIABILITIES FOR BORROWED MONEY-TOTAL	--	--	--	--	--	--	30
BORROWINGS FROM FEDERAL RESERVE BANKS	448	2,996	2,650	405	435	758	154
TREASURY TAX AND LOAN NOTES	7,362	67,239	63,439	4,876	12,393	12,196	8,215
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	2,920	45,043	40,980	1,551	5,695	3,638	2,469
TOTAL LIABILITIES	38,542	293,727	248,715	31,977	60,420	71,610	51,919
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ MEMORANDA	2,552	26,402	22,906	2,218	3,853	4,544	3,181
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	30,076	203,051	168,068	25,958	47,905	61,103	43,393
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	25,480	177,471	149,061	20,777	39,134	47,948	33,935
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BRDA)	6,850	42,333	34,657	3,227	7,985	7,431	6,842
	6,364	40,861	31,209	6,866	11,113	14,488	10,237

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)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	9,492	1,808	1,562	2,408	5,426	21,119
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	78,256	13,788	18,019	11,547	48,255	195,648
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	6,079	1,312	1,293	1,222	2,729	11,265
MATURING IN:						
ONE YEAR OR LESS	2,272	576	272	683	614	3,519
OVER ONE THROUGH FIVE YEARS	1,921	394	294	519	1,891	5,530
OVER FIVE YEARS	1,886	341	727	20	224	2,216
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	3,980	1,054	511	1,005	3,355	7,087
STATES AND POLITICAL SUBDIVISIONS	3,462	1,000	486	945	3,256	6,546
MATURING IN:						
ONE YEAR OR LESS	228	84	22	62	125	729
OVER ONE YEAR	3,234	916	464	882	3,131	5,816
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	517	53	26	60	98	541
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	3,861	1,230	676	890	2,520	9,461
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,401	999	361	502	2,197	7,932
TO OTHERS	704	37	--	367	156	1,151
OTHER LOANS AND LEASES, GROSS	756	194	315	21	167	378
COMMERCIAL AND INDUSTRIAL	65,624	10,462	15,845	8,610	40,505	171,026
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	65,052	10,158	15,712	8,509	40,040	165,947
ALL OTHER	31,521	3,809	4,647	3,285	19,368	53,362
U.S. ADDRESSEES	1,219	55	6	13	216	1,285
NON-U.S. ADDRESSEES	30,302	3,753	4,640	3,272	19,151	52,077
REAL ESTATE LOANS	29,541	3,712	4,460	3,268	18,766	50,211
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	761	42	180	4	385	1,866
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	10,956	2,004	1,173	2,095	11,980	62,018
COMMERCIAL BANKS IN THE U.S.	8,646	1,998	7,016	1,323	2,384	32,000
BANKS IN FOREIGN COUNTRIES	7,066	979	780	318	2,182	5,120
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,898	288	110	40	491	1,210
LOANS FOR PURCHASING AND CARRYING SECURITIES	658	39	242	4	257	696
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,511	652	427	275	1,434	3,214
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,119	286	406	336	1,028	2,476
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	187	104	61	299	211	5,352
ALL OTHER LOANS	2,307	680	718	263	1,421	1,760
LEASE FINANCING RECEIVABLES	669	24	40	3	127	1,170
LESS:	1,579	274	870	587	1,338	2,691
UNEARNED INCOME	572	304	133	100	464	5,079
LOAN AND LEASE RESERVE	283	119	61	29	171	697
OTHER LOANS AND LEASES, NET	1,005	150	246	151	683	2,493
ALL OTHER ASSETS 7/	64,335	10,193	15,538	8,430	39,651	167,836
TOTAL ASSETS	10,932	1,731	2,020	1,019	4,573	28,413
	98,680	17,328	21,601	14,975	58,254	245,181
L I A B I L I T I E S						
DEPOSITS-TOTAL	57,248	12,317	11,051	10,517	33,111	195,464
DEMAND DEPOSITS-TOTAL	17,832	3,986	2,407	3,791	9,513	46,891
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,562	2,897	1,721	2,500	7,057	39,642
STATES AND POLITICAL SUBDIVISIONS	448	128	91	176	170	1,337
U.S. GOVERNMENT	68	32	29	34	22	377
DEPOSITORY INSTITUTIONS IN U.S.	2,969	857	510	994	2,057	3,114
BANKS IN FOREIGN COUNTRIES	158	17	20	14	80	414
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	17	--	--	--	2	43
CERTIFIED AND OFFICERS' CHECKS	610	54	36	72	126	1,965
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,072	804	309	452	949	12,634
NONTRANSACTION BALANCES-TOTAL	37,344	7,528	8,334	6,273	22,648	135,939
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,151	6,952	7,638	4,892	18,133	129,813
STATES AND POLITICAL SUBDIVISIONS	2,624	296	82	917	2,646	4,579
U.S. GOVERNMENT	11	26	1	94	1	99
DEPOSITORY INSTITUTIONS IN U.S.	1,360	240	594	209	1,869	512
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	199	14	20	161	--	935
LIABILITIES FOR BORROWED MONEY-TOTAL	25,180	2,997	7,517	3,034	15,374	20,745
BORROWINGS FROM FEDERAL RESERVE BANKS	2,100	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,748	209	271	179	854	1,754
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	21,332	2,788	7,246	2,855	14,519	18,991
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,529	872	1,533	537	6,575	14,654
TOTAL LIABILITIES	91,957	16,187	20,101	14,088	55,059	230,864
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,722	1,140	1,500	887	3,195	14,317
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	75,245	12,770	17,854	11,186	46,420	189,697
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	65,186	10,405	16,050	8,958	40,337	171,345
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,844	2,940	6,012	3,727	18,702	41,236
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING NMDA)	11,405	1,772	1,066	1,759	2,261	55,953

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

	CHANGE SINCE				CHANGE SINCE		
	DEC. 26, 1984	DEC. 19,* 1984	DEC. 28,* 1983		DEC. 26, 1984	DEC. 19,* 1984	DEC. 28,* 1983
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,679	- 205	+ 609	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	24,597	+ 211	+ 2,064
TOTAL LOANS AND SECURITIES	45,047	+ 952	- 305	CREDIT BALANCES	183	+ 42	+ 9
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,940	- 113	- 674	DEMAND DEPOSITS	1,632	- 100	- 298
OTHER SECURITIES 1/	1,282	+ 10	+ 236	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	877	- 15	- 37
FEDERAL FUNDS SOLD 2/	4,128	+ 750	- 348	OTHER	756	- 84	- 260
TO COMMERCIAL BANKS IN THE U.S.	3,716	+ 738	- 479	TIME AND SAVINGS DEPOSITS	22,782	+ 269	+ 2,353
TO OTHERS	412	+ 12	+ 131	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,841	+ 178	+ 1,624
OTHER LOANS, GROSS	35,698	+ 307	+ 481	OTHER	3,941	+ 90	+ 729
COMMERCIAL AND INDUSTRIAL	20,276	+ 102	+ 1,345	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	27,496	- 1,468	- 3,090
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,317	- 128	- 1,939	FEDERAL FUNDS PURCHASED 4/	9,378	- 1,311	+ 1,491
ALL OTHER	18,959	+ 230	+ 3,284	FROM COMMERCIAL BANKS IN THE U.S.	7,304	- 1,294	+ 1,478
U.S. ADDRESSEES	17,685	+ 251	+ 3,719	FROM OTHERS	2,074	- 17	+ 13
NON-U.S. ADDRESSEES	1,274	- 21	- 435	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	18,118	- 156	- 8,581
TO FINANCIAL INSTITUTIONS	11,221	+ 134	+ 49	TO OTHERS	16,329	- 116	- 2,933
COMMERCIAL BANKS IN THE U.S.	8,382	+ 143	- 450	OTHER LIABILITIES TO NONRELATED PARTIES	20,818	+ 361	+ 7,198
BANKS IN FOREIGN COUNTRIES	1,600	+ 20	- 11	NET DUE TO RELATED INSTITUTIONS	9,032	+ 2,204	+ 1,705
NONBANK FINANCIAL INSTITUTIONS	1,239	- 29	+ 510	TOTAL LIABILITIES	81,944	+ 1,310	+ 7,879
FOR FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	686	- 25	+ 686				
FOR PURCHASING AND CARRYING SECURITIES	1,457	+ 41	+ 122	R E M O R A N D A			
ALL OTHER 3/	2,058	+ 54	- 1,720	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	32,949	+ 72	+ 624
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	19,586	+ 417	+ 6,896	TOTAL LOANS (GROSS) ADJUSTED 5/	27,728	+ 176	+ 1,062
NET DUE FROM RELATED INSTITUTIONS	10,631	+ 144	+ 678				
TOTAL ASSETS	81,944	+ 1,310	+ 7,879				

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.

**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 DEC. 26, 1984	CHANGE SINCE NOV. 28, 1984
	LEVEL DEC. 26, 1984	CHANGE SINCE NOV. 28, 1984	LEVEL DEC. 26, 1984	CHANGE SINCE NOV. 28, 1984		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	11,564	+ 1,621	2,439	- 1,001	15,587	+ 137
2. LOANS AND BALANCES DUE FROM OTHER IBFS	2,329	+ 28	1,661	+ 209	19,093	+ 1,175
3. BALANCES DUE FROM:	4,962	+ 217	3,554	+ 67	16,930	+ 1,711
A. BANKS IN FOREIGN COUNTRIES	4,537	+ 219	3,498	+ 56	16,905	+ 1,713
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	425	- 2	55	+ 10	24	- 4
4. SECURITIES OF NON-U.S. ADDRESSEES	7	+ 1	80	+ 4	1,429	+ 47
5. LOANS TO NON-U.S. ADDRESSEES	35,580	+ 168	19,618	- 54	25,990	+ 407
A. COMMERCIAL AND INDUSTRIAL	13,227	+ 198	7,643	+ 35	10,368	- 8
B. BANKS IN FOREIGN COUNTRIES	12,305	- 179	5,098	- 225	9,513	+ 390
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	9,402	+ 87	6,736	+ 146	5,835	+ 42
D. OTHER LOANS	646	+ 63	141	- 10	273	- 17
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,257	- 53	671	- 36	1,484	+ 160
7. TOTAL (SUM OF 1 THROUGH 6)	55,698	+ 1,982	28,022	- 811	80,512	+ 3,636
NON-DOLLAR DENOMINATED						
8. TOTAL	1,422	- 47	801	- 30	2,904	+ 642
TOTAL						
9. SUM OF 7 AND 8 ABOVE	57,120	+ 1,935	28,823	- 841	83,416	+ 4,278
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	31,341	+ 2,144	10,695	- 704	18,441	+ 2,547
11. OTHER LIABILITIES DUE TO:	22,644	- 309	12,168	+ 697	64,307	+ 650
A. OTHER IBFS	3,348	+ 140	3,545	+ 530	19,102	+ 175
B. BANKS IN FOREIGN COUNTRIES	8,245	+ 496	4,956	+ 204	30,944	+ 407
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,147	- 690	1,555	- 102	2,344	+ 258
D. OTHER NON-U.S. ADDRESSEES	5,922	- 228	1,792	+ 53	10,898	- 259
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	982	- 28	321	+ 13	1,020	+ 70
12. TOTAL (SUM OF 10 AND 11)	53,985	+ 1,835	22,863	- 6	82,748	+ 3,197
NON-DOLLAR DENOMINATED						
13. TOTAL	985	- 12	486	- 59	2,256	+ 318
TOTAL						
14. SUM OF 12 AND 13 ABOVE	54,970	+ 1,823	23,349	- 65	85,004	+ 3,515
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-2,149	- 111	-5,474	+ 776	1,588	- 763

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 DECEMBER 26, 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.