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FEDERAL RESERVE statistical release

H.4.2.(504)

FOR IMMEDIATE RELEASE
JANUARY 11, 1985

Data for January 2, 1985 show changes computed from December 26, 1984. Levels for January 2 include adjustments for mergers and other structural changes that occurred in 1984. These adjustments were not included in any data published in 1984, so as to maintain comparability from week to week.

On the release for data as of January 2, (but not on the release for data as of December 26), the adjustments have been added to the week-ago and year-ago levels before the week-ago changes were calculated. This procedure is performed automatically whenever a change is computed between dates in different years so as to maintain comparability for users of the H.4.2 release. The amount of the adjustments for each item are shown in the attached tables.

Adjustment data will also be published separately in a future Federal Reserve Bulletin.

H.4.2 data for December 26, 1984 are being republished to include revisions made since these data were published one week ago.

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

JANUARY 11, 1983

CHANGE SINCE				CHANGE SINCE			
	JAN. 02, ** 1985	DEC. 26, * 1984	JAN. 04, * 1984		JAN. 02, ** 1985	DEC. 26, * 1984	JAN. 04, * 1984
A S S E T S				L I A B I L I T I E S			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	119,253	+ 20,041	+ 2,781	DEPOSITS-TOTAL	723,254	+ 27,358	+ 62,320
TOTAL LOANS, LEASES AND SECURITIES, NET	830,983	+ 8,641	+ 87,582	DEMAND DEPOSITS-TOTAL	225,401	+ 22,496	+ 11,654
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	79,619	+ 13	- 1,449	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	173,829	+ 14,876	+ 12,975
TRADING ACCOUNT	13,827	- 503	+ 4,145	STATES AND POLITICAL SUBDIVISIONS	6,299	+ 1,090	+ 659
INVESTMENT ACCOUNT	65,792	+ 515	- 5,593	U.S. GOVERNMENT	1,192	- 30	- 440
NATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	26,206	+ 4,589	- 1,783
ONE YEAR OR LESS	21,448	+ 895	+ 1,751	BANKS IN FOREIGN COUNTRIES	7,137	+ 1,130	- 183
OVER ONE THROUGH FIVE YEARS	30,833	- 491	- 7,228	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	864	+ 183	- 42
OVER FIVE YEARS	13,510	+ 110	- 118	CERTIFIED AND OFFICERS' CHECKS	9,874	+ 658	+ 468
OTHER SECURITIES-TOTAL	50,030	+ 1,073	- 98	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	5,269	+ 204	+ 898	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	37,154	+ 1,990	+ 2,373
INVESTMENT ACCOUNT	44,761	+ 870	- 995	NONTRANSACTION BALANCES-TOTAL	460,700	+ 2,873	+ 48,295
STATES AND POLITICAL SUBDIVISIONS	40,200	+ 803	- 1,399	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	426,922	+ 4,201	+ 44,884
NATURING IN:				STATES AND POLITICAL SUBDIVISIONS	21,165	- 871	+ 4,070
ONE YEAR OR LESS	4,944	+ 191	- 518	U.S. GOVERNMENT	419	+ 1	+ 36
OVER ONE YEAR	35,257	+ 613	- 880	DEPOSITORY INSTITUTIONS IN U.S.	8,718	- 350	- 290
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,560	+ 66	+ 403	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,475	- 109	+ 394
OTHER TRADING ACCOUNT ASSETS	3,024	- 424	+ 830	LIABILITIES FOR BORROWED MONEY-TOTAL	202,562	+ 9,788	+ 15,642
FEDERAL FUNDS SOLD 1/	56,942	+ 4,936	+ 8,331	BORROWINGS FROM FEDERAL RESERVE BANKS	5,577	+ 3,447	+ 4,808
TO COMMERCIAL BANKS	40,803	+ 5,543	+ 5,922	TREASURY TAX AND LOAN NOTES	8,162	- 2,050	- 2,060
TO NONBANK BROKERS AND DEALERS IN SECURITIES	10,942	- 872	+ 1,230	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	188,822	+ 8,391	+ 12,893
TO OTHERS	5,198	+ 266	+ 1,180	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	93,209	- 2,207	- 1,886
OTHER LOANS AND LEASES, GROSS	657,231	+ 2,903	+ 81,550 #	TOTAL LIABILITIES	1,019,025	+ 34,940	+ 76,076
OTHER LOANS, GROSS	644,469	+ 2,733	+ 80,294 #	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	72,756	+ 1,784	+ 7,679
COMMERCIAL AND INDUSTRIAL	253,185	+ 624	+ 28,366 #	N E N O R A N D A			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,157	+ 296	+ 737	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	796,196	+ 3,564	+ 82,824
ALL OTHER	249,028	+ 328	+ 27,629	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	663,522	+ 2,900	+ 83,140 #
U.S. ADDRESSEES	242,848	+ 431	+ 28,408	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	160,222	- 1,442	+ 12,552
NON-U.S. ADDRESSEES	6,180	- 103	- 779	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	3,033	+ 98	+ 643
REAL ESTATE LOANS	159,868	- 720	+ 15,758 #	COMMERCIAL AND INDUSTRIAL	2,118	+ 40	+ 335
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	114,431	+ 1,283	+ 22,566	OTHER	915	+ 57	+ 308
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	41,694	- 130	- 299	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HNDA)	170,274	+ 4,014	+ 19,089
COMMERCIAL BANKS IN THE U.S.	9,849	- 603	+ 820				
BANKS IN FOREIGN COUNTRIES	6,322	+ 168	- 1,273				
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,522	+ 304	+ 153				
LOANS FOR PURCHASING AND CARRYING SECURITIES	18,033	+ 947	+ 3,548				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,294	+ 46	- 179				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	29,241	+ 947	+ 8,065				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,086	- 296	- 570				
ALL OTHER LOANS	16,636	+ 31	+ 3,039				
LEASE FINANCING RECEIVABLES	12,762	+ 170	+ 1,256				
LESS:							
UNREARDED INCOME	5,250	- 34	+ 93				
LOAN AND LEASE RESERVE	10,415	- 104	+ 1,491 #				
OTHER LOANS AND LEASES, NET	641,367	+ 3,041	+ 79,367 #				
ALL OTHER ASSETS	141,544	+ 8,041	- 6,608				
TOTAL ASSETS	1,091,781	+ 36,724	+ 83,755				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

MON 12/31/84 WED 12/26/84 WED 12/19/84
(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:

\$-40.4 \$-30.3 \$-31.3

\$20.6 \$20.3 \$20.6

\$15.1 \$14.9 \$14.7

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 COMMERCIAL 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	5,177	40,735	35,869	3,875	5,746	8,168	7,048
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	30,900	213,794	174,810	28,652	51,906	64,124	48,143
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,603	13,276	9,296	3,941	6,200	8,626	6,478
MATURING IN:							
ONE YEAR OR LESS	839	3,731	2,590	890	1,580	3,407	2,526
OVER ONE THROUGH FIVE YEARS	1,420	6,772	4,667	1,688	3,148	3,940	3,250
OVER FIVE YEARS	344	2,773	2,039	1,364	1,472	1,279	702
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,129	12,887	9,790	1,379	2,766	4,741	3,629
STATES AND POLITICAL SUBDIVISIONS	1,952	11,318	8,946	1,072	2,502	4,101	3,362
MATURING IN:							
ONE YEAR OR LESS	681	1,891	1,305	89	160	449	367
OVER ONE YEAR	1,271	9,428	7,642	983	2,343	3,652	2,995
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	177	1,568	844	307	263	640	267
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,916	22,808	20,554	1,754	2,354	3,788	3,547
TO COMMERCIAL BANKS	1,663	14,090	11,916	1,388	1,998	2,532	2,934
TO NONBANK BROKERS AND DEALERS IN SECURITIES	248	5,828	5,748	337	353	1,131	527
TO OTHERS	4	2,890	2,890	28	3	126	85
OTHER LOANS AND LEASES, GROSS	24,791	170,261	139,784	22,149	41,660	48,251	35,346
OTHER LOANS, GROSS	23,704	167,540	137,548	21,745	40,984	47,484	34,973
COMMERCIAL AND INDUSTRIAL	11,168	74,768	62,647	8,501	15,805	14,980	11,269
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	77	954	660	189	104	67	11
ALL OTHER	11,092	73,815	61,987	8,312	15,701	14,913	11,258
U.S. ADDRESSEES	10,922	72,676	61,240	8,010	14,638	14,673	11,206
NON-U.S. ADDRESSEES	170	1,138	747	302	1,063	240	52
REAL ESTATE LOANS	5,016	30,302	24,451	4,652	7,440	12,823	9,572
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,791	23,216	16,226	3,361	8,229	12,536	8,997
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,529	14,334	12,192	2,182	4,370	1,496	932
COMMERCIAL BANKS IN THE U.S.	292	2,690	2,047	894	1,078	573	168
BANKS IN FOREIGN COUNTRIES	233	2,689	2,279	307	1,064	96	108
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,005	8,954	7,866	982	2,228	827	656
LOANS FOR PURCHASING AND CARRYING SECURITIES	143	8,784	8,312	188	1,231	363	279
LOANS TO FINANCE AGRICULTURAL PRODUCTION	55	383	358	95	78	234	165
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,010	9,188	8,193	1,763	2,834	3,997	2,873
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	280	1,103	873	190	512	137	153
ALL OTHER LOANS	710	5,462	4,315	812	486	915	732
LEASE FINANCING RECEIVABLES	1,087	2,721	2,216	404	676	768	373
LESS:							
UNEARNED INCOME	221	1,791	1,461	260	487	669	434
LOAN AND LEASE RESERVE	318	3,648	3,154	311	587	613	423
OTHER LOANS AND LEASES, NET	24,252	164,822	135,169	21,578	40,586	46,969	34,489
ALL OTHER ASSETS 7/	5,670	81,390	74,249	4,217	9,827	7,446	4,846
TOTAL ASSETS	41,747	335,919	284,928	36,744	67,479	79,738	60,037
L I A B I L I T I E S							
DEPOSITS-TOTAL	28,045	191,198	153,559	26,997	44,289	57,193	44,745
DEMAND DEPOSITS-TOTAL	10,294	75,131	63,800	7,992	10,929	15,180	13,388
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,751	54,934	45,187	6,212	9,126	12,914	10,857
STATES AND POLITICAL SUBDIVISIONS	442	1,238	979	212	411	482	576
U.S. GOVERNMENT	76	178	127	42	52	114	97
DEPOSITORY INSTITUTIONS IN U.S.	1,363	7,858	7,315	1,159	972	1,084	1,465
BANKS IN FOREIGN COUNTRIES	232	5,818	5,526	114	53	59	54
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	690	654	2	3	117	4
CERTIFIED AND OFFICERS' CHECKS	428	4,416	4,012	249	312	408	335
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE							
TRANSFERS)	1,372	5,709	4,070	1,488	2,706	4,252	3,156
NONTRANSACTION BALANCES-TOTAL	16,379	110,358	85,689	17,517	30,654	37,762	28,201
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,369	100,194	77,342	16,620	28,793	36,454	26,617
STATES AND POLITICAL SUBDIVISIONS	759	5,472	3,893	745	1,282	937	1,232
U.S. GOVERNMENT	2	52	51	--	18	35	62
DEPOSITORY INSTITUTIONS IN U.S.	131	2,666	2,465	140	519	315	288
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	118	1,975	1,937	11	43	20	1
LIABILITIES FOR BORROWED MONEY-TOTAL	7,587	73,378	68,318	5,950	13,636	14,487	9,333
BORROWINGS FROM FEDERAL RESERVE BANKS	312	1,810	1,700	105	200	325	444
TREASURY TAX AND LOAN NOTES	345	2,273	2,013	350	362	634	133
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	6,929	69,295	64,605	5,495	13,074	13,527	8,756
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,308	44,374	39,767	1,506	5,660	3,421	2,469
TOTAL LIABILITIES	38,940	308,950	261,644	34,453	63,586	75,101	56,547
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,806	26,970	23,284	2,291	3,893	4,637	3,490
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	29,484	202,452	165,462	26,941	49,904	62,302	45,897
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	24,752	176,289	146,375	21,621	40,938	48,935	35,790
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,578	42,540	35,079	3,194	8,180	7,274	6,972
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	6,314	41,921	32,150	7,274	11,581	15,368	11,153

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	10,070	2,761	1,887	2,876	5,445	25,466
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	79,786	15,746	18,901	11,958	49,168	195,783
U.S. TREASURY AND GOV. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,215	1,580	1,721	1,206	2,746	11,198
NATURING IN:						
ONE YEAR OR LESS	2,522	712	401	644	584	3,612
OVER ONE THROUGH FIVE YEARS	1,811	529	454	542	1,938	5,342
OVER FIVE YEARS	1,882	339	866	20	223	2,244
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,015	1,167	522	1,001	3,384	7,142
STATES AND POLITICAL SUBDIVISIONS	3,483	1,098	496	941	3,276	6,598
NATURING IN:						
ONE YEAR OR LESS	227	104	21	65	127	762
OVER ONE YEAR	3,256	993	475	876	3,149	5,836
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	532	69	26	59	108	544
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	5,101	1,373	689	1,270	3,029	9,314
TO COMMERCIAL BANKS	3,453	1,033	353	876	2,635	7,847
TO NONBANK BROKERS AND DEALERS IN SECURITIES	812	84	--	372	145	1,104
TO OTHERS	836	256	336	22	249	363
OTHER LOANS AND LEASES, GROSS	65,719	11,941	16,274	8,656	40,838	171,343
OTHER LOANS, GROSS	65,143	11,610	16,140	8,557	40,365	166,226
COMMERCIAL AND INDUSTRIAL	31,246	4,327	4,797	3,257	19,930	53,136
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,288	64	11	8	242	1,141
ALL OTHER	29,598	4,263	4,786	3,249	19,688	51,995
U.S. ADDRESSEES	29,252	4,221	4,606	3,245	19,282	50,117
NON-U.S. ADDRESSEES	705	42	180	4	405	1,879
REAL ESTATE LOANS	11,098	2,347	1,196	2,093	11,355	61,972
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,694	2,323	7,216	1,339	2,471	32,259
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,931	1,027	739	290	2,244	5,618
COMMERCIAL BANKS IN THE U.S.	1,725	321	85	33	486	1,503
BANKS IN FOREIGN COUNTRIES	678	39	245	3	250	611
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,528	666	409	254	1,508	3,504
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,402	278	467	361	1,079	2,460
LOANS TO FINANCE AGRICULTURAL PRODUCTION	177	121	58	311	213	5,402
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,383	830	746	290	1,518	1,808
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	657	24	40	3	107	879
ALL OTHER LOANS	1,555	332	880	613	1,447	2,692
LEASE FINANCING RECEIVABLES	576	331	134	99	474	5,118
LESS:						
UNEARNED INCOME	282	142	61	28	172	702
LOAN AND LEASE RESERVE	983	172	244	146	657	2,512
OTHER LOANS AND LEASES, NET	64,454	11,627	15,969	8,482	40,009	168,129
ALL OTHER ASSETS 7/	10,687	1,886	1,958	1,084	4,232	30,421
TOTAL ASSETS	100,542	20,393	22,747	15,918	58,846	251,670
L I A B I L I T I E S						
DEPOSITS-TOTAL	59,238	14,659	10,732	11,248	34,302	200,606
DEMAND DEPOSITS-TOTAL	18,942	4,804	2,539	4,627	10,395	51,178
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,662	3,381	1,796	2,880	7,448	42,868
STATES AND POLITICAL SUBDIVISIONS	630	140	96	308	160	1,602
U.S. GOVERNMENT	78	104	10	51	41	348
DEPOSITORY INSTITUTIONS IN U.S.	3,625	1,083	558	1,179	2,456	3,403
BANKS IN FOREIGN COUNTRIES	173	17	12	14	96	493
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	--	--	--	2	28
CERTIFIED AND OFFICERS' CHECKS	757	80	66	195	192	2,435
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,196	1,131	330	476	1,022	13,317
NONTRANSACTION BALANCES-TOTAL	38,101	8,724	7,863	6,145	22,885	136,112
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	34,111	8,155	7,214	4,899	18,352	130,144
STATES AND POLITICAL SUBDIVISIONS	2,452	307	55	792	2,705	4,426
U.S. GOVERNMENT	10	27	1	116	1	96
DEPOSITORY INSTITUTIONS IN U.S.	1,324	232	583	177	1,827	515
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	203	3	10	161	--	930
LIABILITIES FOR BORROWED MONEY-TOTAL	25,468	3,455	8,654	3,199	15,730	21,685
BORROWINGS FROM FEDERAL RESERVE BANKS	2,225	--	--	85	--	70
TREASURY TAX AND LOAN NOTES	1,579	186	212	142	637	1,308
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	21,664	3,270	8,442	2,972	15,093	20,307
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,081	1,010	1,502	583	5,478	14,816
TOTAL LIABILITIES	93,788	19,124	20,888	15,030	55,510	237,107
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,755	1,268	1,859	888	3,336	14,563
R E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	75,872	14,706	18,768	11,224	46,877	189,648
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	65,641	11,959	16,525	9,017	40,746	171,308
FINE DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,518	3,081	6,075	3,662	18,849	40,298
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	12,385	2,284	1,074	1,754	2,384	56,781

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

in millions of dollars				CHANGE SINCE			
	JAN. 02, 1985	DEC. 26,* 1984	JAN. 04,* 1984		JAN. 02, 1985	DEC. 26,* 1984	JAN. 04,* 1984
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,064	+ 385	+ 879	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	24,804	+ 207	+ 3,847
TOTAL LOANS AND SECURITIES	47,123	+ 2,076	+ 3,135	CREDIT BALANCES	201	+ 18	+ 25
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,962	+ 22	- 1,224	DEMAND DEPOSITS	1,876	+ 244	- 16
OTHER SECURITIES 1/	1,277	- 5	+ 620	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	939	+ 62	+ 21
FEDERAL FUNDS SOLD 2/	5,642	+ 1,514	+ 1,399	OTHER	937	+ 181	- 36
TO COMMERCIAL BANKS IN THE U.S.	5,256	+ 1,540	+ 1,077	TIME AND SAVINGS DEPOSITS	22,727	- 55	+ 3,838
TO OTHERS	387	- 25	+ 323	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,537	- 304	+ 2,434
OTHER LOANS, GROSS	36,241	+ 543	+ 2,338	OTHER	4,190	+ 249	+ 1,404
COMMERCIAL AND INDUSTRIAL	20,926	+ 650	+ 2,239	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	29,002	+ 1,506	- 2,799
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,350	+ 33	- 2,048	FEDERAL FUNDS PURCHASED 4/	11,627	+ 2,249	+ 1,667
ALL OTHER	19,577	+ 618	+ 4,288	FROM COMMERCIAL BANKS IN THE U.S.	9,828	+ 2,524	+ 1,902
U.S. ADDRESSEES	18,354	+ 669	+ 4,867	FROM OTHERS	1,798	- 276	- 236
NON-U.S. ADDRESSEES	1,223	- 51	- 578	OTHER LIABILITIES FOR BORROWED MONEY	17,376	- 742	- 4,465
TO FINANCIAL INSTITUTIONS	10,871	- 350	- 150	TO COMMERCIAL BANKS IN THE U.S.	15,749	- 580	- 2,469
COMMERCIAL BANKS IN THE U.S.	8,118	- 264	- 661	TO OTHERS	1,627	- 162	- 1,996
BANKS IN FOREIGN COUNTRIES	1,508	- 92	- 83	OTHER LIABILITIES TO NONRELATED PARTIES	20,775	- 43	+ 7,559
NONBANK FINANCIAL INSTITUTIONS	1,245	+ 6	+ 594	NET DUE TO RELATED INSTITUTIONS	8,258	- 774	+ 858
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	691	+ 5	- 62	TOTAL LIABILITIES	82,840	+ 896	+ 9,466
FOR PURCHASING AND CARRYING SECURITIES	1,681	+ 224	+ 354				
ALL OTHER 3/	2,071	+ 13	- 44				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	19,302	- 284	+ 6,917	M E M O R A N D A			
NET DUE FROM RELATED INSTITUTIONS	9,350	- 1,281	- 1,466	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	33,749	+ 800	+ 2,719
TOTAL ASSETS	82,840	+ 896	+ 9,466	TOTAL LOANS (GROSS) ADJUSTED 5/	28,510	+ 782	+ 3,322

- 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.

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

BANKS WITH DOMESTIC ASSETS OF \$1.4 BILLION OR MORE AS OF DECEMBER 31, 1982

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 BALANCES DUE FROM DEPOSITORY INSTITUTIONS	98,174	+ 1,951	- 5,541†	DEPOSITS-TOTAL	688,892	+ 8,379	+ 49,227
TOTAL LOANS, LEASES AND SECURITIES, NET	815,776	+ 312	+ 89,613	DEMAND DEPOSITS-TOTAL	201,028	+ 7,139	+ 4,315
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	78,523	- 335	†	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	157,411	+ 12,339	+ 6,432†
TRADING ACCOUNT	14,328	- 233	†	STATES AND POLITICAL SUBDIVISIONS	5,142	- 316	- 402
INVESTMENT ACCOUNT	64,196	- 102	- 4,478	U.S. GOVERNMENT	1,176	- 2,510	- 896
MATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	21,551	- 1,085	- 339†
ONE YEAR OR LESS	20,182	+ 880	†	BANKS IN FOREIGN COUNTRIES	5,918	- 578	- 542
OVER ONE THROUGH FIVE YEARS	30,726	- 945	†	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	666	- 78	- 228
OVER FIVE YEARS	13,287	- 38	†	CERTIFIED AND OFFICERS' CHECKS	9,164	- 633	+ 290
OTHER SECURITIES-TOTAL	48,294	+ 1,240	†	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	5,065	+ 734	†	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
INVESTMENT ACCOUNT	43,228	+ 505	†	TRANSFERS)	34,317	+ 8	†
STATES AND POLITICAL SUBDIVISIONS	38,815	+ 487	†	NONTRANSACTION BALANCES-TOTAL	453,547	+ 1,232	†
MATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	418,573	+ 865	†
ONE YEAR OR LESS	4,601	+ 190	†	STATES AND POLITICAL SUBDIVISIONS	21,956	+ 205	+ 3,868
OVER ONE YEAR	34,214	+ 296	†	U.S. GOVERNMENT	416	+ 9	+ 193
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,413	+ 18	+ 611	DEPOSITORY INSTITUTIONS IN U.S.	9,016	+ 140	+ 1,144†
OTHER TRADING ACCOUNT ASSETS	3,448	+ 793	†	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,584	+ 11	+ 486
FEDERAL FUNDS SOLD 1/	51,368	- 3,144	+ 10,062	LIABILITIES FOR BORROWED MONEY-TOTAL	192,321	- 6,087	+ 21,868
TO COMMERCIAL BANKS	34,627	- 3,285	+ 6,241	BORROWINGS FROM FEDERAL RESERVE BANKS	2,130	- 1,170	+ 1,422
TO NONBANK BROKERS AND DEALERS IN SECURITIES	11,809	+ 135	+ 2,313	TREASURY TAX AND LOAN NOTES	10,212	- 1,068	+ 4,004
TO OTHERS	4,932	+ 7	+ 1,509	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	179,979	- 3,849	+ 16,442
OTHER LOANS AND LEASES, GROSS	649,946	+ 1,695	†	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	95,080	- 2,264	- 2,686
OTHER LOANS, GROSS	637,372	+ 1,630	†	TOTAL LIABILITIES	976,292	+ 26	+ 68,407
COMMERCIAL AND INDUSTRIAL	251,354	+ 766	†	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	70,311	- 129	+ 6,675
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,832	+ 17	†				
ALL OTHER	247,522	+ 749	+ 27,672				
U.S. ADDRESSEES	241,336	+ 811	+ 28,715				
NON-U.S. ADDRESSEES	6,186	- 62	- 1,043				
REAL ESTATE LOANS	159,288	- 49	+ 16,288†				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	111,965	+ 991	+ 20,561				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	41,692	+ 296	- 1,000				
COMMERCIAL BANKS IN THE U.S.	10,387	+ 258	- 893				
BANKS IN FOREIGN COUNTRIES	6,098	- 77	- 1,816				
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,207	+ 115	- 76				
LOANS FOR PURCHASING AND CARRYING SECURITIES	17,082	- 2,086	+ 3,437				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,224	- 10	- 169				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	28,208	+ 656	†				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,358	+ 138	†				
ALL OTHER LOANS	16,199	+ 926	†				
LEASE FINANCING RECEIVABLES	12,574	+ 66	+ 1,386				
LESS:							
UNEARNED INCOME	5,129	+ 17	- 76				
LOAN AND LEASE RESERVE	10,672	- 82	+ 1,692†				
OTHER LOANS AND LEASES, NET	634,144	+ 1,759	†				
ALL OTHER ASSETS	132,653	- 2,365	- 8,990				
TOTAL ASSETS	1,046,603	- 103	+ 75,082				
	</						

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

† 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.

† 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.

H.4.2(504)A

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,
BY DISTRICT, AND FOR NEW YORK CITY**

A S S E T S	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,649	31,416	26,682	3,160	4,447	6,874	5,773
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	30,932	211,866	175,482	27,198	49,992	62,822	44,738
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,546	13,349	9,679	3,860	6,005	8,479	6,057
MATURING IN:							
ONE YEAR OR LESS	715	3,540	2,533	807	1,452	3,367	2,365
OVER ONE THROUGH FIVE YEARS	1,508	7,066	5,085	1,675	3,071	3,830	3,027
OVER FIVE YEARS	322	2,744	2,061	1,378	1,482	1,281	665
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,050	12,080	9,327	1,321	2,765	4,676	3,344
STATES AND POLITICAL SUBDIVISIONS	1,828	10,696	8,467	1,018	2,503	4,027	3,050
MATURING IN:							
ONE YEAR OR LESS	626	1,785	1,239	65	156	464	246
OVER ONE YEAR	1,202	8,910	7,228	953	2,346	3,562	2,803
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	223	1,384	860	303	262	649	294
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,478	21,477	19,329	1,242	2,430	3,581	2,549
TO COMMERCIAL BANKS	1,069	11,868	9,794	865	2,098	2,343	1,998
TO NONBANK BROKERS AND DEALERS IN SECURITIES	393	6,697	6,622	374	329	1,087	516
TO OTHERS	15	2,912	2,912	3	3	151	35
OTHER LOANS AND LEASES, GROSS	25,371	170,476	141,863	21,342	39,856	47,363	33,566
OTHER LOANS, GROSS	24,292	167,788	139,655	20,939	39,194	46,632	33,202
COMMERCIAL AND INDUSTRIAL	11,223	74,846	63,638	8,230	15,374	14,905	10,720
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	73	733	454	171	47	85	-13
ALL OTHER	11,150	74,113	63,183	8,060	15,327	14,820	10,732
U.S. ADDRESSEES	10,946	72,963	62,180	7,805	14,277	14,584	10,679
NON-U.S. ADDRESSEES	204	1,150	1,003	255	1,050	237	53
REAL ESTATE LOANS	5,822	29,859	24,346	4,397	7,288	12,698	8,839
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,603	23,178	16,234	3,194	7,980	12,089	8,620
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,535	14,800	12,866	2,126	4,252	1,662	899
COMMERCIAL BANKS IN THE U.S.	300	3,268	2,468	942	1,854	653	140
BANKS IN FOREIGN COUNTRIES	283	2,300	2,161	298	1,059	168	104
NONBANK DEPOSITORY AND OTHER FINANCIAL	953	9,232	8,237	886	2,140	841	656
LOANS FOR PURCHASING AND CARRYING SECURITIES	120	8,576	8,035	249	940	285	261
LOANS TO FINANCE AGRICULTURAL PRODUCTION	49	408	403	92	83	234	153
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,008	9,093	8,166	1,719	2,784	3,652	2,804
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	298	1,055	884	190	499	134	154
ALL OTHER LOANS	634	5,973	5,083	742	-8	972	752
LEASE FINANCING RECEIVABLES	1,079	2,688	2,207	402	662	731	363
LESS:							
UNEARNED INCOME	176	1,814	1,484	257	481	657	384
LOAN AND LEASE RESERVE	336	3,701	3,231	310	584	619	393
OTHER LOANS AND LEASES, NET	24,858	164,961	137,147	20,775	38,792	46,087	32,788
ALL OTHER ASSETS 7/	5,512	76,432	69,653	3,838	9,834	6,465	4,606
TOTAL ASSETS	41,094	319,715	271,817	34,196	64,274	76,162	55,116
L I A B I L I T I E S							
DEPOSITS-TOTAL	27,812	178,301	141,652	25,146	41,897	55,018	41,115
DEMAND DEPOSITS-TOTAL	9,256	64,388	53,846	6,886	9,690	14,280	12,213
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,986	46,889	37,652	5,394	8,190	12,586	10,088
STATES AND POLITICAL SUBDIVISIONS	260	1,158	864	179	310	392	499
U.S. GOVERNMENT	93	220	140	51	60	121	69
DEPOSITORY INSTITUTIONS IN U.S.	1,318	5,979	5,551	946	811	734	1,244
BANKS IN FOREIGN COUNTRIES	205	4,731	4,644	118	59	48	53
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	499	493	2	4	110	4
CERTIFIED AND OFFICERS' CHECKS	394	4,911	4,503	196	256	289	255
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,314	5,287	3,718	1,366	2,495	3,976	2,658
NONTRANSACTION BALANCES-TOTAL	17,241	108,626	84,088	16,894	29,712	36,762	26,244
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,164	98,078	75,025	15,992	27,777	35,308	24,719
STATES AND POLITICAL SUBDIVISIONS	819	5,727	4,374	755	1,337	963	1,172
U.S. GOVERNMENT	3	50	50	--	26	44	61
DEPOSITORY INSTITUTIONS IN U.S.	137	2,708	2,619	135	528	426	292
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	118	2,062	2,019	11	43	21	1
LIABILITIES FOR BORROWED MONEY-TOTAL	7,810	70,239	66,260	5,281	12,828	12,962	8,346
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	30
TREASURY TAX AND LOAN NOTES	448	2,996	2,650	405	435	758	154
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	7,362	67,243	63,610	4,876	12,393	12,204	8,162
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,920	44,978	40,980	1,551	5,695	3,638	2,476
TOTAL LIABILITIES	38,542	293,518	248,892	31,978	60,420	71,618	51,937
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,552	26,197	22,925	2,218	3,853	4,544	3,179
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	30,076	202,246	167,935	25,958	47,905	61,103	43,378
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	25,480	176,816	148,929	20,777	39,134	47,948	33,976
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,850	42,259	34,733	3,227	7,985	7,431	6,868
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	6,364	40,851	31,198	6,866	11,113	14,488	10,233

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

	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	2,428	5,426	21,138
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	78,151	13,788	18,019	11,520	48,255	195,654
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	236	84	22	62	125	729
OVER ONE YEAR	3,226	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/	3,861	1,230	676	862	2,520	9,461
TO COMMERCIAL BANKS	2,422	999	361	474	2,197	7,932
TO NONBANK BROKERS AND DEALERS IN SECURITIES	703	37	—	367	156	1,151
TO OTHERS	737	194	315	21	167	378
OTHER LOANS AND LEASES, GROSS	65,519	10,462	15,845	8,610	40,505	171,031
OTHER LOANS, GROSS	64,952	10,158	15,712	8,509	40,040	165,952
COMMERCIAL AND INDUSTRIAL	31,561	3,809	4,647	3,285	19,368	53,386
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,219	55	6	13	216	1,225
ALL OTHER	30,342	3,753	4,640	3,272	19,151	52,160
U.S. ADDRESSEES	29,581	3,712	4,460	3,268	18,766	50,295
NON-U.S. ADDRESSEES	761	42	180	4	385	1,866
REAL ESTATE LOANS	11,094	2,004	1,173	2,095	11,980	62,039
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,581	1,998	7,016	1,323	2,384	32,000
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,042	979	780	318	2,162	5,114
COMMERCIAL BANKS IN THE U.S.	1,898	288	110	40	491	1,204
BANKS IN FOREIGN COUNTRIES	648	39	242	4	257	696
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,497	652	427	275	1,434	3,214
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,119	286	406	336	1,028	2,476
LOANS TO FINANCE AGRICULTURAL PRODUCTION	176	104	61	299	211	5,352
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,307	680	718	263	1,421	1,760
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	663	24	40	3	127	1,170
ALL OTHER LOANS	1,408	274	870	587	1,338	2,657
LEASE FINANCING RECEIVABLES	567	304	133	100	464	5,079
LESS:						
UNEARNED INCOME	283	119	61	29	171	697
LOAN AND LEASE RESERVE	1,005	150	246	151	683	2,493
OTHER LOANS AND LEASES, NET	64,231	10,193	15,538	8,430	39,651	167,841
ALL OTHER ASSETS 7/	10,921	1,731	2,020	1,029	4,573	28,530
TOTAL ASSETS	98,564	17,328	21,601	14,977	58,254	245,322
L I A B I L I T I E S						
DEPOSITS-TOTAL	57,144	12,317	11,051	10,517	33,111	195,462
DEMAND DEPOSITS-TOTAL	17,728	3,986	2,407	3,791	9,513	46,889
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,464	2,897	1,721	2,500	7,057	39,639
STATES AND POLITICAL SUBDIVISIONS	442	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	3,132
BANKS IN FOREIGN COUNTRIES	158	17	20	14	80	414
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	17	—	—	—	2	25
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	129,769
STATES AND POLITICAL SUBDIVISIONS	2,624	296	82	917	2,646	4,618
U.S. GOVERNMENT	11	26	1	94	1	99
DEPOSITORY INSTITUTIONS IN U.S.	1,360	240	594	209	1,869	518
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	199	14	20	161	—	935
LIABILITIES FOR BORROWED MONEY-TOTAL	25,186	2,997	7,517	3,031	15,374	20,749
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/	21,338	2,788	7,246	2,852	14,519	18,995
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,511	872	1,533	537	6,575	14,794
TOTAL LIABILITIES	91,842	16,187	20,101	14,085	55,059	231,006
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,722	1,140	1,500	892	3,195	14,317
R E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	75,120	12,770	17,854	11,186	46,420	189,707
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	65,061	10,405	16,050	8,958	40,337	171,355
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,844	2,940	6,012	3,727	18,752	41,236
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BNDA)	11,398	1,772	1,066	1,759	2,261	55,963

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.

ADJUSTMENT BANK DATA
FOR 1984

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

FOR BANKS WITH DOMESTIC ASSETS OF \$1.4 BILLION OR MORE
ON DECEMBER 31, 1982

Adjustment Bank Data

DEC.
26,
1982

DEC.
26,
1982

ASSETS

CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	1,038
TOTAL LOANS, LEASES AND SECURITIES, NET	6,566
U.S. TREASURY AND GOV. AGENCY SECURITIES-TOTAL	1,083
TRADING ACCOUNT	2
INVESTMENT ACCOUNT	1,081
MATURING IN:	
ONE YEAR OR LESS	371
OVER ONE THROUGH FIVE YEARS	603
OVER FIVE YEARS	107
OTHER SECURITIES-TOTAL	663
TRADING ACCOUNT	
INVESTMENT ACCOUNT	663
STATES AND POLITICAL SUBDIVISIONS	582
MATURING IN:	
ONE YEAR OR LESS	152
OVER ONE YEAR	430
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	81
OTHER TRADING ACCOUNT ASSETS	
FEDERAL FUNDS SOLD 1/	638
TO COMMERCIAL BANKS	633
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5
TO OTHERS	
OTHER LOANS AND LEASES, GROSS	4,383
OTHER LOANS, GROSS	4,364
COMMERCIAL AND INDUSTRIAL	1,207
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	29
ALL OTHER	1,178
U.S. ADDRESSEES	1,082
NON-U.S. ADDRESSEES	96
REAL ESTATE LOANS	1,300
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,183
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	132
COMMERCIAL BANKS IN THE U.S.	65
BANKS IN FOREIGN COUNTRIES	56
NONBANK DEPOSITORY AND OTHER FINANCIAL	11
LOANS FOR PURCHASING AND CARRYING SECURITIES	3
LOANS TO FINANCE AGRICULTURAL PRODUCTION	24
LOANS TO STATES AND POLITICAL SUBDIVISIONS	86
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	23
ALL OTHER LOANS	405
LEASE FINANCING RECEIVABLES	18
LESS:	
UNEARNED INCOME	154
LOAN AND LEASE RESERVE	46
OTHER LOANS AND LEASES, NET	4,182
ALL OTHER ASSETS	850
TOTAL ASSETS	8,454

LIABILITIES

DEPOSITS-TOTAL	7,004
DEMAND DEPOSITS-TOTAL	1,877
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,542
STATES AND POLITICAL SUBDIVISIONS	67
U.S. GOVERNMENT	46
DEPOSITORY INSTITUTIONS IN U.S.	65
BANKS IN FOREIGN COUNTRIES	89
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	15
CERTIFIED AND OFFICERS' CHECKS	52
TRANSACTION BALANCES OTHER THAN DEMAND	
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	
TRANSFERS)	848
NONTRANSACTION BALANCES-TOTAL	4,280
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,147
STATES AND POLITICAL SUBDIVISIONS	80
U.S. GOVERNMENT	1
DEPOSITORY INSTITUTIONS IN U.S.	51
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	
LIABILITIES FOR BORROWED MONEY-TOTAL	452
BORROWINGS FROM FEDERAL RESERVE BANKS	
TREASURY TAX AND LOAN NOTES	
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	452
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	336
TOTAL LIABILITIES	7,792
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	662

MEMORANDA

TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	6,068
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	4,322
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	531
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	-10
COMMERCIAL AND INDUSTRIAL	
OTHER	-10
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MHDA)	2,126

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

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.