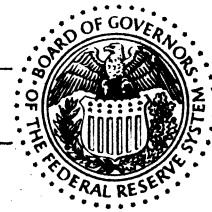


Lewis 66



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 18, 1985

In millions of dollars

	CHANGE SINCE			JAN. 09, ** 1985	CHANGE SINCE		
	JAN. 02, * 1985	JAN. 11, * 1984	JAN. 09, ** 1985		JAN. 02, * 1985	JAN. 11, * 1984	
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	88,653	- 31,828	- 11,950				
TOTAL LOANS, LEASES AND SECURITIES, NET	822,143	- 10,151	+ 80,563				
U.S. TREASURY AND GOV. AGENCY SECURITIES-TOTAL	82,724	+ 3,055	+ 1,051				
TRADING ACCOUNT	15,888	+ 2,061	+ 5,561				
INVESTMENT ACCOUNT	66,836	+ 994	- 4,511				
MATURING IN:							
ONE YEAR OR LESS	21,107	- 397	+ 1,306				
OVER ONE THROUGH FIVE YEARS	32,131	+ 1,332	- 5,952				
OVER FIVE YEARS	13,598	+ 59	+ 136				
OTHER SECURITIES-TOTAL	49,355	- 780	- 1,011				
TRADING ACCOUNT	4,024	- 1,251	+ 186				
INVESTMENT ACCOUNT	45,330	+ 462	- 1,197				
STATES AND POLITICAL SUBDIVISIONS	40,836	+ 530	- 1,544				
MATURING IN:							
ONE YEAR OR LESS	5,271	+ 375	- 289				
OVER ONE YEAR	35,565	+ 155	- 1,255				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,494	- 68	+ 347				
OTHER TRADING ACCOUNT ASSETS	3,201	+ 177	+ 1,063				
FEDERAL FUNDS SOLD 1/	53,164	- 4,002	+ 6,502				
TO COMMERCIAL BANKS	36,034	- 4,980	+ 2,882				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	11,831	+ 877	+ 2,837				
TO OTHERS	5,299	+ 101	+ 783				
OTHER LOANS AND LEASES, GROSS	649,956	- 8,242	+ 74,649 #				
OTHER LOANS, GROSS	637,232	- 8,204	+ 73,472 #				
COMMERCIAL AND INDUSTRIAL	250,621	- 2,802	+ 27,033 #				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,386	- 771	+ 511				
ALL OTHER	247,235	- 2,031	+ 26,522				
U.S. ADDRESSEES	241,832	- 1,654	+ 27,779				
NON-U.S. ADDRESSEES	5,403	- 378	- 1,258				
REAL ESTATE LOANS	160,736	+ 711	+ 14,702 #				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	114,821	+ 125	+ 21,759				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	40,446	- 1,368	- 225				
COMMERCIAL BANKS IN THE U.S.	9,748	- 237	+ 958				
BANKS IN FOREIGN COUNTRIES	5,802	- 499	- 1,084				
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,895	- 633	- 99				
LOANS FOR PURCHASING AND CARRYING SECURITIES	16,389	- 1,647	+ 1,849				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,105	- 197	- 236				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	29,387	+ 46	+ 7,881				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,950	- 136	- 702				
ALL OTHER LOANS	13,778	- 2,934	+ 1,413				
LEASE FINANCING RECEIVABLES	12,723	- 38	+ 1,176				
LESS:							
UNEARNED INCOME	5,314	+ 31	- 34				
LOAN AND LEASE RESERVE	10,942	+ 318	+ 1,724 #				
OTHER LOANS AND LEASES, NET	633,699	- 8,592	+ 72,958 #				
ALL OTHER ASSETS	134,874	- 6,025	- 5,396				
TOTAL ASSETS	1,045,670	- 48,005	+ 63,218				
L I A B I L I T I E S							
DEPOSITS-TOTAL	683,694	- 41,014	+ 41,773				
DEMAND DEPOSITS-TOTAL	185,527	- 40,754	- 3,821				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	146,009	- 28,627	+ 902				
STATES AND POLITICAL SUBDIVISIONS	4,886	- 1,482	- 170				
U.S. GOVERNMENT	1,606	+ 395	- 696				
DEPOSITORY INSTITUTIONS IN U.S.	19,195	- 7,158	- 2,071				
BANKS IN FOREIGN COUNTRIES	5,707	- 1,295	- 705				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	767	- 97	- 191				
CERTIFIED AND OFFICERS' CHECKS	7,397	- 2,490	- 890				
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	37,151	- 118	+ 2,171				
NONTRANSACTION BALANCES-TOTAL	461,016	- 142	+ 43,423				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	427,070	- 207	+ 39,469				
STATES AND POLITICAL SUBDIVISIONS	21,539	+ 348	+ 3,872				
U.S. GOVERNMENT	438	+ 19	+ 48				
DEPOSITORY INSTITUTIONS IN U.S.	8,757	- 37	- 203				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,211	- 264	+ 237				
LIABILITIES FOR BORROWED MONEY-TOTAL	196,294	- 6,684	+ 13,983				
BORROWINGS FROM FEDERAL RESERVE BANKS	1,265	- 4,312	- 660				
TREASURY TAX AND LOAN NOTES	8,163	+ 1	- 295				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	186,866	- 2,373	+ 14,938				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	93,405	- 170	+ 1,123				
TOTAL LIABILITIES	973,392	- 47,869	+ 56,878				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	72,278	- 136	+ 6,340				
M E M O R A N D A							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	792,617	- 4,585	+ 78,414				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	657,338	- 7,027	+ 77,312 #				
TIRE DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	159,796	- 773	+ 12,147				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,983	- 43	+ 463				
COMMERCIAL AND INDUSTRIAL	1,991	- 85	+ 60				
OTHER	992	+ 42	+ 403				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	170,866	+ 870	+ 17,236				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 1/7/85 WED 1/2/85 WED 12/26/84
(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:

NOTE: The adjustments for mergers that occurred in 1984, which were incorporated last week in data for January 2, 1985, have been revised. The revised adjustments are included in the aggregate data in the current release making week ago and year ago changes/comparable. Amounts of the revised adjustments are provided on the last page of this release.

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. LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.

CHANGES IN MAJOR LOAN ITEMS WERE AFFECTED BY THE SEPTEMBER 26, 1984 TRANSACTION BETWEEN CONTINENTAL ILLINOIS NATIONAL BANK AND THE FEDERAL DEPOSIT INSURANCE CORPORATION. FOR DETAILS SEE THE H.4.2 STATISTICAL RELEASE DATED OCTOBER 5, 1984.

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

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,192	25,335	20,964	2,802	4,178	6,720	5,302
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	30,143	208,551	169,736	28,334	51,310	65,521	47,907
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MATURING IN:	2,629	13,848	9,913	3,945	6,369	8,953	6,386
ONE YEAR OR LESS	787	3,410	2,345	889	1,449	3,494	2,462
OVER ONE THROUGH FIVE YEARS	1,496	7,610	5,482	1,695	3,448	4,167	3,219
OVER FIVE YEARS	346	2,828	2,086	1,362	1,472	1,292	705
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
STATES AND POLITICAL SUBDIVISIONS	2,228	12,952	9,860	1,506	2,771	4,826	3,746
MATURING IN:	2,016	11,431	9,033	1,228	2,508	4,208	3,464
ONE YEAR OR LESS	736	2,025	1,348	116	181	469	378
OVER ONE YEAR	1,280	9,406	7,685	1,112	2,327	3,739	3,087
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	212	1,520	828	278	264	618	282
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	1,245	20,915	18,367	1,389	2,473	4,023	3,543
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,159	11,484	8,988	1,006	2,102	2,737	3,061
TO OTHERS	82	6,546	6,494	358	368	1,149	403
OTHER LOANS AND LEASES, GROSS	24,587	166,445	136,376	22,066	40,767	49,052	35,092
COMMERCIAL AND INDUSTRIAL	23,496	163,854	134,288	21,662	40,074	48,278	34,713
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	11,310	74,242	62,361	8,507	15,644	15,155	11,003
ALL OTHER	88	809	638	213	63	74	9
U.S. ADDRESSEES	11,222	73,352	61,724	8,294	15,582	15,081	10,994
NON-U.S. ADDRESSEES	11,054	72,234	60,994	7,998	14,560	14,847	10,945
REAL ESTATE LOANS	168	1,118	729	296	1,021	234	49
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,058	30,304	24,465	4,674	7,423	13,154	9,591
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	3,787	23,130	16,134	3,363	8,197	12,816	9,014
COMMERCIAL BANKS IN THE U.S.	1,492	13,472	11,264	2,129	4,003	1,434	971
BANKS IN FOREIGN COUNTRIES	279	2,590	1,866	922	884	524	170
NONBANK DEPOSITORY AND OTHER FINANCIAL	230	2,381	1,944	292	972	80	102
LOANS FOR PURCHASING AND CARRYING SECURITIES	983	8,502	7,454	915	2,147	830	700
LOANS TO FINANCE AGRICULTURAL PRODUCTION	156	7,753	7,286	297	1,052	305	263
LOANS TO STATES AND POLITICAL SUBDIVISIONS	51	383	359	94	76	244	161
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,008	9,158	8,161	1,774	2,851	4,119	2,885
ALL OTHER LOANS	291	1,005	770	190	484	124	154
LEASE FINANCING RECEIVABLES	342	4,407	3,488	633	342	928	670
LESS:	1,091	2,591	2,088	404	693	773	378
UNEARNED INCOME	225	1,812	1,482	258	483	702	435
LOAN AND LEASE RESERVE	320	3,796	3,298	314	587	631	424
OTHER LOANS AND LEASES, NET	24,041	160,837	131,596	21,494	39,697	47,718	34,232
ALL OTHER ASSETS 7/ TOTAL ASSETS	5,604	76,680	69,701	4,652	9,684	6,964	4,790
	39,939	310,566	260,402	35,789	65,172	79,205	57,999
L I A B I L I T I E S							
DEPOSITS-TOTAL	26,022	172,244	135,227	25,816	42,205	56,629	43,388
DEMAND DEPOSITS-TOTAL	8,371	56,604	45,888	6,697	9,032	14,276	11,905
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,277	42,952	33,668	5,270	7,593	12,220	9,748
STATES AND POLITICAL SUBDIVISIONS	350	1,036	811	162	294	480	519
U.S. GOVERNMENT	78	337	204	59	92	187	88
DEPOSITORY INSTITUTIONS IN U.S.	1,168	4,109	3,688	922	745	838	1,177
BANKS IN FOREIGN COUNTRIES	181	4,560	4,336	83	43	50	54
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	581	523	3	5	118	5
CERTIFIED AND OFFICERS' CHECKS	316	3,028	2,658	198	256	381	314
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,362	5,640	3,981	1,496	2,670	4,386	3,149
NONTRANSACTION BALANCES-TOTAL	16,288	110,001	85,359	17,622	30,503	37,967	28,334
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,391	100,029	77,243	16,733	28,483	36,636	26,729
STATES AND POLITICAL SUBDIVISIONS	598	5,463	3,836	778	1,312	1,022	1,255
U.S. GOVERNMENT	3	52	52	--	15	46	61
DEPOSITORY INSTITUTIONS IN U.S.	198	2,677	2,480	101	649	240	287
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	98	1,778	1,747	11	44	22	1
LIABILITIES FOR BORROWED MONEY-TOTAL	8,087	66,509	61,640	6,222	13,568	14,608	8,804
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	65	--
TREASURY TAX AND LOAN NOTES	380	2,507	2,216	328	361	625	124
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,707	64,002	59,423	5,894	13,207	13,918	8,680
TOTAL LIABILITIES	3,099	45,080	40,471	1,438	5,527	3,261	2,299
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,731	26,733	23,063	2,313	3,872	4,707	3,509
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	29,251	200,085	163,662	26,978	49,395	63,594	45,536
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	24,394	173,286	143,889	21,527	40,254	49,814	35,403
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,430	42,341	35,008	3,168	8,047	7,181	6,997
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	6,375	42,233	32,348	7,388	11,635	15,325	11,330

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	8,275	2,107	1,655	1,832	4,979	21,275
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,399	15,511	18,583	12,100	48,712	194,958
U.S. TREASURY AND GOV. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	---	---	---	---	---	---
MATURING IN:	6,316	1,503	1,677	1,225	2,796	11,187
ONE YEAR OR LESS	2,632	761	341	656	590	3,637
OVER ONE THROUGH FIVE YEARS	1,767	433	458	549	1,983	5,305
OVER FIVE YEARS	1,918	308	879	20	223	2,245
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	---	---	---	---	---	---
STATES AND POLITICAL SUBDIVISIONS	3,974	1,166	518	1,004	3,495	7,144
MATURING IN:	3,457	1,098	492	944	3,387	6,602
ONE YEAR OR LESS	185	105	21	67	178	810
OVER ONE YEAR	3,272	992	471	878	3,209	5,792
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	516	69	26	60	108	542
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	3,985	1,336	524	1,415	2,399	9,917
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,192	1,007	178	948	1,989	8,170
TO OTHERS	721	64	1	446	210	1,483
OTHER LOANS AND LEASES, GROSS	1,072	266	345	21	199	264
OTHER LOANS, GROSS	64,398	11,820	16,177	8,629	40,857	170,065
COMMERCIAL AND INDUSTRIAL	63,824	11,490	16,043	8,531	40,389	164,878
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	30,509	4,278	4,766	3,263	19,578	52,364
ALL OTHER	847	32	23	10	225	914
U.S. ADDRESSEES	29,662	4,246	4,743	3,253	19,353	51,450
NON-U.S. ADDRESSEES	29,006	4,205	4,606	3,251	19,025	49,701
REAL ESTATE LOANS	656	41	138	2	326	1,750
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	11,063	2,348	1,198	2,090	11,995	61,838
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,669	2,334	7,307	1,330	2,510	32,362
COMMERCIAL BANKS IN THE U.S.	6,854	1,021	682	314	2,202	5,872
BANKS IN FOREIGN COUNTRIES	1,796	334	31	45	466	1,707
NONBANK DEPOSITORY AND OTHER FINANCIAL	642	52	245	3	221	583
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,416	635	405	266	1,514	3,582
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,301	259	463	355	1,094	2,091
LOANS TO STATES AND POLITICAL SUBDIVISIONS	177	119	57	308	198	5,237
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,412	876	746	281	1,477	1,800
ALL OTHER LOANS	652	28	40	3	90	887
LEASE FINANCING RECEIVABLES	1,188	228	784	586	1,244	2,425
LESS:	574	330	134	98	468	5,187
UNEARNED INCOME	284	142	62	28	173	709
LOAN AND LEASE RESERVE	990	172	252	146	662	2,647
OTHER LOANS AND LEASES, NET	63,124	11,506	15,863	8,455	40,022	166,709
ALL OTHER ASSETS 7/ TOTAL ASSETS	10,408	1,809	2,178	1,014	4,514	29,688
	96,082	19,428	22,416	14,946	58,205	245,921
L I A B I L I T I E S						
DEPOSITS-TOTAL	54,322	13,829	11,028	10,202	32,934	195,073
DEMAND DEPOSITS-TOTAL	15,149	3,941	2,302	3,449	8,665	45,135
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,940	2,870	1,692	2,178	5,924	38,346
STATES AND POLITICAL SUBDIVISIONS	477	94	39	203	144	1,046
U.S. GOVERNMENT	88	65	10	69	198	332
DEPOSITORY INSTITUTIONS IN U.S.	2,851	816	492	900	2,162	3,010
BANKS IN FOREIGN COUNTRIES	157	19	21	14	96	428
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	18	---	---	---	2	34
CERTIFIED AND OFFICERS' CHECKS	618	77	47	85	138	1,937
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,185	1,163	324	473	1,014	13,285
NONTRANSACTION BALANCES-TOTAL	36,987	8,724	8,403	6,280	23,254	136,652
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,891	8,160	7,752	4,931	18,763	130,570
STATES AND POLITICAL SUBDIVISIONS	2,558	306	55	902	2,727	4,563
U.S. GOVERNMENT	11	26	1	120	1	102
DEPOSITORY INSTITUTIONS IN U.S.	1,350	230	589	166	1,764	506
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	177	3	5	161	---	910
LIABILITIES FOR BORROWED MONEY-TOTAL	26,316	3,395	8,500	3,241	15,927	21,116
BORROWINGS FROM FEDERAL RESERVE BANKS	1,200	---	---	---	---	---
TREASURY TAX AND LOAN NOTES	1,261	177	217	122	471	1,590
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	23,855	3,218	8,284	3,118	15,456	19,526
TOTAL LIABILITIES	8,672	926	1,444	595	5,964	15,100
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ MEMORANDA	89,309	18,150	20,973	14,038	54,824	231,290
	6,773	1,277	1,443	908	3,380	14,631
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	74,685	14,484	18,687	11,281	47,091	188,437
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	64,395	11,815	16,492	9,051	40,800	170,106
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BMDA)	13,140	3,014	6,054	3,720	19,217	40,487
	11,628	2,318	1,090	1,773	2,410	57,360

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

	JAN. 09, 1985	CHANGE SINCE		JAN. 09, 1985	JAN. 09, 1985	CHANGE SINCE		
		JAN. 02,* 1985	JAN. 11,* 1984			JAN. 02,* 1985	JAN. 11,* 1984	
A S S E T S				LI A B I L I T I E S				
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,536	- 528	+ 236	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	24,369	- 433	+ 4,528	
TOTAL LOANS AND SECURITIES	43,910	- 3,213	+ 2,310	CREDIT BALANCES	132	- 69	- 7	
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,082	+ 120	- 704	DEMAND DEPOSITS	1,582	- 291	- 72	
OTHER SECURITIES 1/	1,282	+ 5	+ 656	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	838	- 99	+ 46	
FEDERAL FUNDS SOLD 2/	3,260	- 2,382	+ 1,257	OTHER	743	- 194	- 119	
TO COMMERCIAL BANKS IN THE U.S.	2,865	- 2,391	+ 1,111	TIME AND SAVINGS DEPOSITS	22,654	- 74	+ 4,606	
TO OTHERS	395	+ 8	+ 147	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,552	+ 15	+ 3,254	
OTHER LOANS, GROSS	35,286	- 955	+ 1,101	OTHER	4,102	- 88	+ 1,352	
COMMERCIAL AND INDUSTRIAL	19,920	- 1,006	+ 1,347	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	29,176	+ 173	- 3,512	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,205	- 145	- 2,011	FEDERAL FUNDS PURCHASED 4/	11,663	+ 36	+ 777	
ALL OTHER	18,714	- 863	+ 3,357	FROM COMMERCIAL BANKS IN THE U.S.	9,614	- 214	+ 636	
U.S. ADDRESSEES	17,520	- 834	+ 3,920	FROM OTHERS	2,050	+ 252	+ 142	
NON-U.S. ADDRESSEES	1,194	- 29	- 563	OTHER LIABILITIES FOR BORROWED MONEY	17,513	+ 137	- 4,288	
TO FINANCIAL INSTITUTIONS	11,220	+ 349	- 52	TO COMMERCIAL BANKS IN THE U.S.	16,011	+ 263	- 2,256	
COMMERCIAL BANKS IN THE U.S.	8,614	+ 496	- 400	TO OTHERS	1,502	- 126	- 2,032	
BANKS IN FOREIGN COUNTRIES	1,403	- 105	- 253	OTHER LIABILITIES TO NONRELATED PARTIES	20,782	+ 7	+ 7,262	
NONBANK FINANCIAL INSTITUTIONS	1,203	- 42	+ 601	NET DUE TO RELATED INSTITUTIONS	7,094	- 1,165	+ 1,161	
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	690	- 1	- 169	TOTAL LIABILITIES	81,421	- 1,419	+ 9,439	
FOR PURCHASING AND CARRYING SECURITIES	1,382	- 299	+ 11					
ALL OTHER 3/	2,074	+ 3	- 35	M E M O R A N D A				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	19,440	+ 138	+ 6,776	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	32,431	- 1,318	+ 1,600	
NET DUE FROM RELATED INSTITUTIONS	11,535	+ 2,185	+ 116	TOTAL LOANS (GROSS) ADJUSTED 5/	27,068	- 1,442	+ 1,649	
TOTAL ASSETS	81,421	- 1,419	+ 9,439					

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.

H.4.2.(504)

REVISED
ADJUSTMENT BANK DATA FOR 1984

For Immediate Release
January 18, 1985

A S S E T S	
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	1,346
TOTAL LOANS, LEASES AND SECURITIES, NET	7,714
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	1,143
TRADING ACCOUNT	2
INVESTMENT ACCOUNT	1,141
MATURING IN:	
ONE YEAR OR LESS	413
OVER ONE THROUGH FIVE YEARS	612
OVER FIVE YEARS	116
OTHER SECURITIES-TOTAL	771
TRADING ACCOUNT	6
INVESTMENT ACCOUNT	765
STATES AND POLITICAL SUBDIVISIONS	683
MATURING IN:	
ONE YEAR OR LESS	159
OVER ONE YEAR	524
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	82
OTHER TRADING ACCOUNT ASSETS	
FEDERAL FUNDS SOLD 1/	774
TO COMMERCIAL BANKS	770
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5
TO OTHERS	
OTHER LOANS AND LEASES, GROSS	5,267
OTHER LOANS, GROSS	5,248
COMMERCIAL AND INDUSTRIAL	1,493
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	29
ALL OTHER	1,464
U.S. ADDRESSEES	1,368
NON-U.S. ADDRESSEES	96
REAL ESTATE LOANS	1,546
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,454
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	137
COMMERCIAL BANKS IN THE U.S.	65
BANKS IN FOREIGN COUNTRIES	56
NONBANK DEPOSITORY AND OTHER FINANCIAL	16
LOANS FOR PURCHASING AND CARRYING SECURITIES	6
LOANS TO FINANCE AGRICULTURAL PRODUCTION	32
LOANS TO STATES AND POLITICAL SUBDIVISIONS	147
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	23
ALL OTHER LOANS	410
LEASE FINANCING RECEIVABLES	18
LESS:	
UNEARNED INCOME	186
LOAN AND LEASE RESERVE	56
OTHER LOANS AND LEASES, NET	5,026
ALL OTHER ASSETS	957
TOTAL ASSETS	10,017

L I A B I L I T I E S	
DEPOSITS-TOTAL	8,324
DEMAND DEPOSITS-TOTAL	2,357
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,913
STATES AND POLITICAL SUBDIVISIONS	108
U.S. GOVERNMENT	51
DEPOSITORY INSTITUTIONS IN U.S.	119
BANKS IN FOREIGN COUNTRIES	90
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	15
CERTIFIED AND OFFICERS' CHECKS	61
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,045
NONTRANSACTION BALANCES-TOTAL	4,921
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,772
STATES AND POLITICAL SUBDIVISIONS	96
U.S. GOVERNMENT	2
DEPOSITORY INSTITUTIONS IN U.S.	51
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	
LIABILITIES FOR BORROWED MONEY-TOTAL	632
BORROWINGS FROM FEDERAL RESERVE BANKS	
TREASURY TAX AND LOAN NOTES	
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	632
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	345
TOTAL LIABILITIES	9,300
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	717

M E M O R A N D A

TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	7,121
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	5,207
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	582
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	-10
COMMERCIAL AND INDUSTRIAL	
OTHER	-10
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	2,415