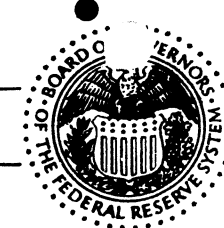


FEDERAL RESERVE statistical release



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
FEBRUARY 1, 1985

	JAN. 23, ** 1985	CHANGE SINCE		JAN. 23, ** 1985	CHANGE SINCE		
		JAN. 16, * 1985	JAN. 25, * 1984		JAN. 16, * 1985	JAN. 25, * 1984	
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	90,855	- 10,510	- 229				
TOTAL LOANS, LEASES AND SECURITIES, NET	815,045	- 11,945	+ 81,663				
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	82,839	+ 642	+ 2,343				
TRADING ACCOUNT	15,843	+ 758	+ 4,859				
INVESTMENT ACCOUNT	66,996	- 116	- 2,516				
MATURING IN:							
ONE YEAR OR LESS	20,719	- 395	+ 2,454				
OVER ONE THROUGH FIVE YEARS	32,631	+ 420	+ 5,026				
OVER FIVE YEARS	13,446	- 140	+ 56				
OTHER SECURITIES-TOTAL	48,913	- 59	- 800				
TRADING ACCOUNT	3,663	- 104	+ 431				
INVESTMENT ACCOUNT	45,250	+ 44	- 1,231				
STATES AND POLITICAL SUBDIVISIONS	40,695	+ 18	- 1,623				
MATURING IN:							
ONE YEAR OR LESS	5,441	+ 40	- 23				
OVER ONE YEAR	35,254	- 22	- 1,600				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,555	+ 27	+ 392				
OTHER TRADING ACCOUNT ASSETS	3,438	+ 712	+ 856				
FEDERAL FUNDS SOLD 1/	49,083	- 9,644	+ 6,686				
TO COMMERCIAL BANKS	34,189	- 8,434	+ 5,069				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	11,237	+ 136	+ 2,053				
TO OTHERS	3,697	- 1,346	- 436				
OTHER LOANS AND LEASES, GROSS	647,182	- 3,561	+ 74,366 #				
OTHER LOANS, GROSS	634,305	- 3,579	+ 73,032 #				
COMMERCIAL AND INDUSTRIAL	249,551	- 1,613	+ 27,351 #				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,039	- 35	+ 129				
ALL OTHER	246,511	- 1,579	+ 27,221				
U.S. ADDRESSEES	240,820	- 1,572	+ 28,407				
NON-U.S. ADDRESSEES	5,691	- 7	- 1,186 #				
REAL ESTATE LOANS	161,466	+ 209	+ 14,987 #				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	118,687	- 102	+ 21,265				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	40,505	- 68	+ 940				
COMMERCIAL BANKS IN THE U.S.	18,826	+ 128	+ 1,203				
BANKS IN FOREIGN COUNTRIES	6,889	+ 471	- 131				
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,990	- 647	- 132				
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,830	- 1,735	- 139				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,930	- 40	- 342				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	29,414	- 102	+ 7,754				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,708	- 89	- 971				
ALL OTHER LOANS	14,212	- 34	+ 2,190				
LEASE FINANCING RECEIVABLES	12,637	+ 18	+ 1,334				
LESS:							
UNEARNED INCOME	5,311	+ 5	- 39				
LOAN AND LEASE RESERVE	11,060	+ 31	+ 1,828 #				
OTHER LOANS AND LEASES, NET	630,772	- 3,596	+ 72,576 #				
ALL OTHER ASSETS	132,173	- 2,263	- 840				
TOTAL ASSETS	1,036,073	- 24,718	+ 88,594				
L I A B I L I T I E S							
DEPOSITS-TOTAL	681,540	- 13,900	+ 60,566				
DEMAND DEPOSITS-TOTAL	186,678	- 11,867	+ 11,978				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	140,943	- 10,608	+ 7,162				
STATES AND POLITICAL SUBDIVISIONS	5,903	+ 524	+ 879				
U.S. GOVERNMENT	3,026	- 734	+ 1,245				
DEPOSITORY INSTITUTIONS IN U.S.	21,103	- 1,143	+ 624				
BANKS IN FOREIGN COUNTRIES	6,690	+ 867	+ 1,179				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	856	+ 47	- 17				
CERTIFIED AND OFFICERS' CHECKS	8,158	- 818	+ 908				
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	35,138	- 1,655	+ 2,396				
NONTRANSACTION BALANCES-TOTAL	459,723	- 378	+ 46,191				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	425,868	- 510	+ 40,961				
STATES AND POLITICAL SUBDIVISIONS	21,659	+ 140	+ 3,941				
U.S. GOVERNMENT	454	- 10	+ 68				
DEPOSITORY INSTITUTIONS IN U.S.	8,649	+ 75	+ 993				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,093	- 73	+ 227				
LIABILITIES FOR BORROWED MONEY-TOTAL	192,968	- 6,929	+ 8,839				
BORROWINGS FROM FEDERAL RESERVE BANKS	535	- 311	+ 487				
TREASURY TAX AND LOAN NOTES	14,862	+ 4,578	- 1,320				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	177,571	- 11,195	+ 9,672				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	91,313	- 3,803	+ 4,391				
TOTAL LIABILITIES	965,822	- 24,430	+ 73,796				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	72,251	- 88	+ 6,797				
M E M O R A N D A							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	787,241	- 3,603	+ 77,181				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	652,050	- 4,900	+ 74,700 #				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	157,524	- 390	+ 13,788				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,898	- 35	+ 490				
COMMERCIAL AND INDUSTRIAL	1,940	- 19	+ 113				
OTHER	958	- 17	+ 377				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	172,504	+ 659	+ 19,367				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

MON 1/21/85 WED 1/16/85 WED 1/9/85
(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:

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.

6/ 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	3,874	28,834	23,922	2,753	4,046	6,683	5,063
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	30,739	207,844	168,752	28,272	51,025	65,146	47,868
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	3,197	13,691	9,717	3,917	6,340	8,895	6,475
INVESTMENT ACCOUNT							
MATURING IN:							
ONE YEAR OR LESS	1,303	2,695	1,638	911	1,427	3,395	2,518
OVER ONE THROUGH FIVE YEARS	1,551	8,223	6,092	1,664	3,469	4,198	3,259
OVER FIVE YEARS	343	2,773	1,986	1,343	1,445	1,302	698
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	2,206	13,004	9,900	1,500	2,722	4,897	3,796
INVESTMENT ACCOUNT	1,993	11,440	9,067	1,244	2,457	4,242	3,529
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:							
ONE YEAR OR LESS	705	1,940	1,288	112	166	473	731
OVER ONE YEAR	1,288	9,500	7,779	1,131	2,291	3,769	2,798
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	212	1,564	833	257	265	655	267
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,191	20,927	18,199	1,364	2,398	3,756	3,229
TO COMMERCIAL BANKS	926	12,809	10,140	953	1,998	2,487	2,772
TO NONBANK BROKERS AND DEALERS IN SECURITIES	245	6,063	6,004	386	397	1,166	399
TO OTHERS	20	2,055	2,055	25	3	103	58
OTHER LOANS AND LEASES, GROSS	24,781	165,850	135,724	22,062	40,623	48,923	35,208
OTHER LOANS, GROSS	23,691	163,258	133,636	21,659	39,928	48,142	34,813
COMMERCIAL AND INDUSTRIAL	11,356	73,653	61,797	8,474	15,620	15,176	11,036
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	72	889	649	215	46	87	16
ALL OTHER	11,283	72,764	61,149	8,259	15,574	15,088	11,020
U.S. ADDRESSEES	11,109	71,725	60,485	7,963	14,532	14,867	10,970
NON-U.S. ADDRESSEES	174	1,039	664	296	1,042	221	49
REAL ESTATE LOANS	5,220	30,284	24,443	4,626	7,486	13,214	9,690
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,789	23,089	16,058	3,364	8,210	12,741	9,062
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,454	14,482	12,180	2,118	4,096	1,417	932
COMMERCIAL BANKS IN THE U.S.	262	3,368	2,495	925	921	528	161
BANKS IN FOREIGN COUNTRIES	947	2,988	2,574	346	1,008	82	110
NONBANK DEPOSITORY AND OTHER FINANCIAL	116	6,404	6,095	846	2,167	807	660
LOANS FOR PURCHASING AND CARRYING SECURITIES	47	404	380	93	72	249	156
LOANS TO FINANCE AGRICULTURAL PRODUCTION	999	9,096	8,094	1,795	2,859	4,148	2,874
LOANS TO STATES AND POLITICAL SUBDIVISIONS	281	995	772	183	478	125	148
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	431	4,850	3,816	777	306	807	667
ALL OTHER LOANS	1,090	2,593	2,088	403	695	782	395
LEASE FINANCING RECEIVABLES							
LESS:							
UNEARNED INCOME	225	1,820	1,488	258	480	697	432
LOAN AND LEASE RESERVE	410	3,808	3,300	314	580	628	408
OTHER LOANS AND LEASES, NET	24,146	160,222	130,936	21,490	39,564	47,598	34,368
ALL OTHER ASSETS 7/	5,563	75,434	69,105	4,196	8,626	7,034	4,512
TOTAL ASSETS	40,176	312,112	261,779	35,221	63,697	78,863	57,443
L I A B I L I T I E S							
DEPOSITS-TOTAL	25,039	175,454	138,132	25,848	41,834	56,236	42,959
DEMAND DEPOSITS-TOTAL	7,767	60,801	49,410	6,811	8,851	14,135	11,474
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,625	43,356	33,664	5,048	7,214	11,613	9,172
STATES AND POLITICAL SUBDIVISIONS	359	1,218	832	235	442	494	672
U.S. GOVERNMENT	154	422	318	94	140	714	107
DEPOSITORY INSTITUTIONS IN U.S.	1,181	5,382	4,899	1,136	765	833	1,207
BANKS IN FOREIGN COUNTRIES	157	5,563	5,251	108	48	58	50
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	682	640	3	2	109	6
CERTIFIED AND OFFICERS' CHECKS	290	4,179	3,805	187	240	314	258
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,287	5,341	3,752	1,399	2,502	4,128	2,994
NONTRANSACTION BALANCES-TOTAL	15,985	109,312	84,970	17,638	30,481	37,973	28,491
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,084	99,619	77,022	16,746	28,489	36,703	26,888
STATES AND POLITICAL SUBDIVISIONS	694	5,325	3,800	775	1,300	986	1,267
U.S. GOVERNMENT	3	64	63	--	16	37	65
DEPOSITORY INSTITUTIONS IN U.S.	126	2,597	2,407	106	631	230	270
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	78	1,706	1,677	11	44	18	1
LIABILITIES FOR BORROWED MONEY-TOTAL	9,422	66,287	61,068	5,656	12,964	14,385	8,621
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	25
TREASURY TAX AND LOAN NOTES	592	3,925	3,538	636	553	990	180
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	8,829	62,362	57,529	5,020	12,411	13,395	8,416
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,100	43,529	39,460	1,407	4,985	3,540	2,339
TOTAL LIABILITIES	37,561	285,270	238,660	32,911	59,783	74,162	53,919
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,616	26,842	23,120	2,310	3,914	4,702	3,524
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	30,187	197,295	160,904	26,966	49,165	63,456	45,775
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	24,784	170,600	141,287	21,548	40,102	49,664	35,504
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,061	41,256	34,301	3,121	8,020	7,165	7,007
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HMDA)	6,431	43,267	33,296	7,463	11,642	15,332	11,380

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	8,157	2,008	1,253	2,216	5,062	20,906
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	76,713	15,485	18,269	11,521	47,454	191,764
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	6,264	1,515	1,488	1,170	3,028	11,014
NATURING IN:						
ONE YEAR OR LESS	2,620	778	237	649	547	3,639
OVER ONE THROUGH FIVE YEARS	1,727	432	416	502	2,257	5,133
OVER FIVE YEARS	1,917	304	836	20	223	2,242
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	3,983	1,178	492	1,012	3,365	7,095
STATES AND POLITICAL SUBDIVISIONS	3,443	1,111	466	951	3,264	6,554
NATURING IN:						
ONE YEAR OR LESS	177	105	20	66	143	800
OVER ONE YEAR	3,266	1,006	446	885	3,120	5,754
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	539	67	26	60	102	541
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	2,775	1,096	164	499	1,392	6,276
TO NONBANK BROKERS AND DEALERS IN SECURITIES	696	12	1	467	124	1,280
TO OTHERS	362	157	298	25	142	450
OTHER LOANS AND LEASES, GROSS	63,906	11,841	16,138	8,537	40,257	169,014
OTHER LOANS, GROSS	63,330	11,508	16,005	8,436	39,790	163,745
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	30,824	4,222	4,681	3,281	19,247	51,981
ALL OTHER	715	25	3	11	183	776
U.S. ADDRESSEES	30,110	4,196	4,678	3,270	19,063	51,205
NON-U.S. ADDRESSEES	29,460	4,159	4,541	3,267	18,744	49,483
REAL ESTATE LOANS	650	38	137	2	320	1,722
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	11,159	2,378	1,229	2,098	12,112	61,970
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,588	2,335	7,418	1,314	2,409	32,368
COMMERCIAL BANKS IN THE U.S.	6,444	877	697	254	1,943	5,791
BANKS IN FOREIGN COUNTRIES	1,529	331	48	13	257	1,682
NONBANK DEPOSITORY AND OTHER FINANCIAL	610	53	244	3	201	599
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,304	492	406	238	1,485	3,510
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,966	264	353	298	1,028	1,858
LOANS TO STATES AND POLITICAL SUBDIVISIONS	175	118	57	284	208	5,069
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,420	880	780	280	1,500	1,784
ALL OTHER LOANS	617	28	40	3	80	731
LEASE FINANCING RECEIVABLES	1,136	405	749	625	1,264	2,193
LESS:	575	333	133	101	467	5,269
UNEARNED INCOME	281	142	62	28	173	712
LOAN AND LEASE RESERVE	991	172	251	160	682	2,654
OTHER LOANS AND LEASES, NET	62,634	11,527	15,825	8,348	39,402	165,648
ALL OTHER ASSETS 7/ TOTAL ASSETS	10,443	1,778	2,718	986	4,455	29,372
	95,313	19,270	22,240	14,724	56,971	242,042
L I A B I L I T I E S						
DEPOSITS-TOTAL	54,212	13,736	11,199	10,285	32,988	191,748
DEMAND DEPOSITS-TOTAL	15,299	3,900	2,364	3,544	8,417	43,316
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,838	2,519	1,651	2,097	5,784	36,026
STATES AND POLITICAL SUBDIVISIONS	480	92	54	229	131	1,496
U.S. GOVERNMENT	331	195	32	227	75	534
DEPOSITORY INSTITUTIONS IN U.S.	2,892	1,019	582	907	2,219	2,978
BANKS IN FOREIGN COUNTRIES	137	18	13	12	70	456
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	17	--	--	--	2	34
CERTIFIED AND OFFICERS' CHECKS	603	57	32	71	136	1,791
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (AIS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,098	1,104	317	459	967	12,542
NONTRANSACTION BALANCES-TOTAL	36,816	8,733	8,519	6,282	23,604	135,890
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,714	8,112	7,851	4,878	19,078	129,706
STATES AND POLITICAL SUBDIVISIONS	2,566	353	51	956	2,686	4,700
U.S. GOVERNMENT	12	24	1	128	1	102
DEPOSITORY INSTITUTIONS IN U.S.	1,350	240	611	158	1,839	490
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	174	3	5	162	--	892
LIABILITIES FOR BORROWED MONEY-TOTAL	25,024	3,466	8,087	3,047	15,302	20,707
BORROWINGS FROM FEDERAL RESERVE BANKS	450	--	--	60	--	--
TREASURY TAX AND LOAN NOTES	2,949	316	514	229	1,642	2,335
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	21,625	3,150	7,573	2,758	13,661	18,371
TOTAL LIABILITIES	9,326	805	1,481	486	5,300	15,014
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	88,563	18,008	20,768	13,818	53,590	227,468
	6,750	1,263	1,472	906	3,381	14,574
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	73,682	14,372	18,370	11,198	46,660	187,172
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	63,434	11,679	16,389	9,015	40,267	169,062
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	12,886	3,015	6,145	3,698	19,527	39,623
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	11,701	2,332	1,106	1,800	2,511	57,540

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			JAN. 23, 1985	CHANGE SINCE		
	JAN. 23, 1985	JAN. 16, 1985	JAN. 25, 1984		JAN. 23, 1985	JAN. 16, 1985	JAN. 25, 1984
A S S E T S							
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,478	- 174	+ 313				
TOTAL LOANS AND SECURITIES	44,018	+ 611	+ 787				
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,966	- 127	- 490				
OTHER SECURITIES 1/	1,350	- 6	+ 737				
FEDERAL FUNDS SOLD 2/	3,844	+ 518	- 554				
TO COMMERCIAL BANKS IN THE U.S.	3,530	+ 512	- 673				
TO OTHERS	314	+ 6	+ 120				
OTHER LOANS, GROSS	34,858	+ 227	+ 1,094				
COMMERCIAL AND INDUSTRIAL	20,202	+ 412	+ 2,467				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,442	+ 128	- 1,427				
ALL OTHER	18,760	+ 284	+ 3,894				
U.S. ADDRESSEES	17,608	+ 327	+ 4,379				
NON-U.S. ADDRESSEES	1,152	- 43	- 484				
TO FINANCIAL INSTITUTIONS	10,837	+ 58	- 676				
COMMERCIAL BANKS IN THE U.S.	8,636	+ 174	- 696				
BANKS IN FOREIGN COUNTRIES	1,327	- 174	- 301				
NONBANK FINANCIAL INSTITUTIONS	876	- 21	+ 320				
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	667	- 27	- 84				
FOR PURCHASING AND CARRYING SECURITIES	968	- 225	- 568				
ALL OTHER 3/	2,184	+ 9	- 46				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	18,837	- 51	+ 5,531				
NET DUE FROM RELATED INSTITUTIONS	10,562	- 912	+ 224				
TOTAL ASSETS	79,896	- 525	+ 6,857				
L I A B I L I T I E S							
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,965	- 82	+ 4,920				
CREDIT BALANCES	136	- 1	- 23				
DEMAND DEPOSITS	1,533	- 120	- 158				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	790	- 48	- 16				
OTHER	743	- 72	- 142				
TIME AND SAVINGS DEPOSITS	22,296	+ 39	+ 5,101				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,142	+ 14	+ 3,620				
OTHER	4,154	+ 25	+ 1,481				
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	28,270	- 1,402	- 4,365				
FEDERAL FUNDS PURCHASED 4/	11,538	- 575	+ 813				
FROM COMMERCIAL BANKS IN THE U.S.	8,828	- 1,099	+ 580				
FROM OTHERS	2,709	+ 522	+ 232				
OTHER LIABILITIES FOR BORROWED MONEY	16,732	- 827	- 5,177				
TO COMMERCIAL BANKS IN THE U.S.	15,190	- 812	- 3,138				
TO OTHERS	1,543	- 13	- 2,039				
OTHER LIABILITIES TO NONRELATED PARTIES	20,343	+ 101	+ 6,260				
NET DUE TO RELATED INSTITUTIONS	7,318	+ 859	+ 42				
TOTAL LIABILITIES	79,896	- 525	+ 6,857				
H E E R E A F T E R							
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	31,854	- 75	+ 2,156				
TOTAL LOANS (GROSS) ADJUSTED 5/	26,537	+ 58	+ 1,908				

- 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.