

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 22, 1985

	FEB. 13, ** 1985	CHANGE SINCE		FEB. 13, ** 1985	CHANGE SINCE		
		FEB. 06, * 1985	FEB. 15, + 1984		FEB. 06, * 1985	FEB. 15, + 1984	
ASSETS				LIABILITIES			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	93,093	+ 4,804	- 531	DEPOSITS-TOTAL	684,563	+ 3,505	+ 45,599
TOTAL LOANS, LEASES AND SECURITIES, NET	824,443	+ 3,319	+ 69,897	DEMAND DEPOSITS-TOTAL	188,610	+ 3,966	- 2,475
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	85,709	- 513	+ 1,886	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	145,274	+ 6,081	+ 762
TRADING ACCOUNT	17,610	- 197	+ 4,551	STATES AND POLITICAL SUBDIVISIONS	4,682	- 1,101	- 354
INVESTMENT ACCOUNT	68,099	- 315	- 2,665	U.S. GOVERNMENT	1,616	- 592	- 1,165
NATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	21,230	- 640	- 1,020
ONE YEAR OR LESS	20,196	- 1	+ 1,463	BANKS IN FOREIGN COUNTRIES	6,182	+ 224	- 597
OVER ONE THROUGH FIVE YEARS	34,514	- 322	- 3,916	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	920	- 232	+ 25
OVER FIVE YEARS	13,388	+ 417	- 213	CERTIFIED AND OFFICERS' CHECKS	8,706	+ 227	- 86
OTHER SECURITIES-TOTAL	48,085	- 417	- 913	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	3,351	- 294	+ 584	DEPOSITS (AIS, NOW, SUPER NOW, TELEPHONE	35,890	- 709	+ 2,338
INVESTMENT ACCOUNT	44,534	- 123	- 1,457	TRANSFERS)	460,063	+ 248	+ 45,736
STATES AND POLITICAL SUBDIVISIONS	39,979	- 111	- 1,783	NONTRANSACTION BALANCES-TOTAL	424,850	- 502	+ 39,439
NATURING IN:				STATES AND POLITICAL SUBDIVISIONS	22,798	+ 580	+ 4,488
ONE YEAR OR LESS	5,341	+ 42	+ 9	U.S. GOVERNMENT	447	+ 81	+ 53
OVER ONE YEAR	34,638	- 154	- 1,792	DEPOSITORY INSTITUTIONS IN U.S.	8,962	+ 89	+ 210
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,554	- 13	+ 325	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,006	+ 89	+ 1,545
OTHER TRADING ACCOUNT ASSETS	3,435	- 60	+ 1,402	LIABILITIES FOR BORROWED MONEY-TOTAL	197,088	+ 3,197	+ 7,694
FEDERAL FUNDS SOLD 1/	51,390	+ 2,933	- 1,282	BORROWINGS FROM FEDERAL RESERVE BANKS	1,369	+ 507	- 405
TO COMMERCIAL BANKS	36,890	+ 4,382	- 980	TREASURY TAX AND LOAN NOTES	8,273	+ 811	- 5,006
TO NONBANK BROKERS AND DEALERS IN SECURITIES	10,389	- 1,203	- 308	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	187,446	+ 1,879	+ 13,106
TO OTHERS	4,111	- 245	+ 5	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	94,734	+ 2,251	+ 4,350
OTHER LOANS AND LEASES, GROSS	652,368	+ 1,332	+ 70,477 #	TOTAL LIABILITIES	976,385	+ 8,952	+ 57,643
OTHER LOANS, GROSS	639,507	+ 1,328	+ 69,236 #	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	73,165	+ 211	+ 7,402
COMMERCIAL AND INDUSTRIAL	252,130	+ 201	+ 27,384 #	M E M O R A N D A			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,946	+ 165	+ 820	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	792,841	- 1,024	+ 69,900
ALL OTHER	248,183	+ 35	+ 26,562	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	655,612	- 34	+ 67,525 #
U.S. ADDRESSEES	242,572	+ 80	+ 27,772	TIRE DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	156,179	+ 70	+ 14,526
NON-U.S. ADDRESSEES	5,612	- 44	- 1,209	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,811	+ 94	+ 343
REAL ESTATE LOANS	163,461	+ 1,245	+ 16,151 #	COMMERCIAL AND INDUSTRIAL	1,872	+ 11	+ 3
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	114,692	+ 107	+ 21,067	OTHER	939	+ 83	+ 339
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	41,695	+ 54	+ 1,155	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HHDA)	174,822	+ 279	+ 19,462
COMMERCIAL BANKS IN THE U.S.	11,256	- 83	+ 2,650				
BANKS IN FOREIGN COUNTRIES	6,426	+ 150	- 779				
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,014	- 12	- 715				
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,191	- 409	- 3,337				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,915	+ 19	- 377				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	28,970	- 358	+ 7,014				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,848	+ 103	- 856				
ALL OTHER LOANS	14,604	+ 366	+ 1,034				
LEASE FINANCING RECEIVABLES	12,860	+ 3	+ 1,240				
LESS:							
UNBANKED INCOME	5,262	- 3	- 60				
LOAN AND LEASE RESERVE	11,282	- 41	+ 1,734 #				
OTHER LOANS AND LEASES, NET	635,823	+ 1,375	+ 68,803 #				
ALL OTHER ASSETS	132,014	+ 1,041	+ 4,320				
TOTAL ASSETS	1,049,550	+ 9,164	+ 65,045				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

** - PRELIMINARY

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:

	NOV 2/11/85	NOV 2/6/85	NOV 1/30/85
	(IN BILLIONS OF DOLLARS)		
MEMBER BANKS:	\$-34.8	\$-34.2	\$-33.0
NEW YORK DISTRICT BANKS:	\$20.9	\$21.0	\$20.0
	\$15.0	\$15.2	\$15.2

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.

James G. ...

**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	4,115	32,205	26,691	3,015	3,990	6,350	5,286
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	30,388	210,467	171,933	28,095	51,169	65,706	48,501
U.S. TREASURY AND GOV. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MATURING IN:							
ONE YEAR OR LESS	872	2,786	1,658	1,019	1,326	3,338	2,216
OVER ONE THROUGH FIVE YEARS	1,432	9,158	6,944	1,559	3,630	4,317	3,686
OVER FIVE YEARS	342	2,650	1,897	1,320	1,400	1,302	761
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,176	12,744	9,655	1,401	2,701	4,755	3,718
STATES AND POLITICAL SUBDIVISIONS	2,038	11,116	8,800	1,131	2,453	4,180	3,423
MATURING IN:							
ONE YEAR OR LESS	742	1,848	1,253	109	168	484	679
OVER ONE YEAR	1,296	9,269	7,547	1,021	2,285	3,696	2,744
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	138	1,627	855	270	247	575	295
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	1,303	21,790	20,212	1,187	2,081	3,575	3,391
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,083	14,006	12,478	801	1,661	2,355	3,014
TO OTHERS	220	5,400	5,350	356	418	1,081	324
OTHER LOANS AND LEASES, GROSS	--	2,383	2,383	30	2	139	52
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	24,907	167,018	136,390	22,185	41,097	49,759	35,580
ALL OTHER	23,818	164,446	134,326	21,784	40,399	48,966	35,152
U.S. ADDRESSEES	11,180	74,506	62,136	8,583	16,080	15,580	11,337
NON-U.S. ADDRESSEES	100	1,431	1,121	204	99	83	13
REAL ESTATE LOANS	11,081	73,074	61,015	8,378	15,981	15,497	11,324
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,907	72,046	60,368	8,061	14,934	15,282	11,281
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	174	1,028	646	298	1,047	215	43
COMMERCIAL BANKS IN THE U.S.	5,397	30,676	24,831	4,781	7,463	13,598	9,774
BANKS IN FOREIGN COUNTRIES	3,798	23,054	16,026	3,377	8,179	12,800	8,868
NONBANK DEPOSITORY AND OTHER FINANCIAL INSTITUTIONS	1,615	14,575	12,338	2,094	4,055	1,462	836
LOANS FOR PURCHASING AND CARRYING SECURITIES	212	3,306	2,533	946	1,007	616	238
LOANS TO FINANCE AGRICULTURAL PRODUCTION	417	2,804	2,313	359	946	84	83
LOANS TO STATES AND POLITICAL SUBDIVISIONS	986	8,465	7,493	789	2,102	763	514
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	99	6,817	6,446	93	816	192	266
ALL OTHER LOANS	54	410	386	84	76	264	158
LEASE FINANCING RECEIVABLES	997	8,554	7,516	1,787	2,911	4,157	2,858
LESS:	224	1,148	915	180	476	120	148
UNEARNED INCOME	454	4,707	3,731	805	343	792	912
LOAN AND LEASE RESERVE	1,089	2,572	2,064	402	698	793	422
OTHER LOANS AND LEASES, NET	219	1,808	1,474	254	472	690	429
ALL OTHER ASSETS 7/	426	3,869	3,348	322	593	650	423
TOTAL ASSETS	24,262	161,340	131,567	21,608	40,032	48,420	34,728
	5,396	75,804	68,708	4,582	9,290	7,213	4,977
	39,899	318,477	267,392	35,631	64,450	79,269	58,765
L I A B I L I T I E S							
DEPOSITS-TOTAL	25,343	176,071	138,747	25,701	42,142	56,300	43,565
DEMAND DEPOSITS-TOTAL	8,342	61,871	50,880	6,599	8,947	13,758	11,854
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,328	44,096	35,006	5,196	7,517	11,950	9,597
STATES AND POLITICAL SUBDIVISIONS	338	1,179	815	154	273	418	428
U.S. GOVERNMENT	86	491	378	30	50	137	269
DEPOSITORY INSTITUTIONS IN U.S.	1,196	5,605	5,100	939	844	817	1,229
BANKS IN FOREIGN COUNTRIES	172	5,099	4,640	95	45	49	55
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	769	724	3	3	92	6
CERTIFIED AND OFFICERS' CHECKS	220	4,631	4,216	181	215	294	270
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,311	5,485	3,854	1,408	2,536	4,363	3,050
NONTRANSACTION BALANCES-TOTAL	15,690	108,715	84,014	17,694	30,659	38,179	28,660
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,719	98,670	75,961	16,750	28,524	36,892	27,056
STATES AND POLITICAL SUBDIVISIONS	814	5,688	3,905	804	1,385	1,020	1,305
U.S. GOVERNMENT	3	84	83	--	16	34	62
DEPOSITORY INSTITUTIONS IN U.S.	129	2,590	2,409	134	684	213	237
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	25	1,682	1,656	6	49	19	1
LIABILITIES FOR BORROWED MONEY-TOTAL	8,850	69,747	64,319	6,204	13,474	15,042	9,142
BORROWINGS FROM FEDERAL RESERVE BANKS	--	500	500	--	--	--	--
TREASURY TAX AND LOAN NOTES	368	2,550	2,298	340	373	652	123
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	8,482	66,697	61,521	5,864	13,101	14,390	9,019
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,068	45,448	40,847	1,462	4,942	3,185	2,488
TOTAL LIABILITIES	37,261	291,265	243,914	33,367	60,558	74,527	55,195
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,638	27,211	23,478	2,324	3,892	4,742	3,569
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	29,737	198,833	161,744	26,925	49,566	64,075	46,100
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	24,914	171,495	141,590	21,626	40,510	50,364	35,718
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,610	40,143	33,139	3,070	8,205	7,176	7,106
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING FRDA)	6,539	44,561	34,306	7,575	11,647	15,381	11,424

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	7,981	1,931	1,617	1,759	4,614	20,230
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,468	15,383	18,477	11,687	49,165	193,339
U.S. TREASURY AND GOV. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	6,321	1,554	1,496	1,302	3,196	11,116
MATURING IN:						
ONE YEAR OR LESS	2,866	720	241	719	672	3,422
OVER ONE THROUGH FIVE YEARS	1,586	529	416	537	2,290	5,373
OVER FIVE YEARS	1,868	306	838	47	233	2,321
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	3,972	1,176	471	1,008	3,326	7,085
STATES AND POLITICAL SUBDIVISIONS	3,384	1,099	445	941	3,228	6,540
MATURING IN:						
ONE YEAR OR LESS	177	98	21	61	162	791
OVER ONE YEAR	3,206	1,001	424	880	3,066	5,749
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	588	77	25	67	98	545
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	4,779	1,101	482	1,072	2,061	8,566
TO MEMBER BANKS AND DEALERS IN SECURITIES	3,584	787	244	664	1,630	7,060
TO OTHERS	757	36	9	401	180	1,205
OTHER LOANS AND LEASES, GROSS	63,717	11,868	16,364	8,497	41,472	169,903
OTHER LOANS, GROSS	63,147	11,539	16,232	8,402	41,004	164,612
COMMERCIAL AND INDUSTRIAL	30,824	4,278	4,814	3,239	19,636	52,072
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	786	31	15	14	228	941
ALL OTHER	30,038	4,247	4,799	3,224	19,408	51,130
U.S. ADDRESSEES	29,405	4,208	4,662	3,223	19,115	49,427
NON-U.S. ADDRESSEES	633	39	137	1	293	1,704
REAL ESTATE LOANS	11,111	2,339	1,236	2,080	12,842	62,163
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,610	2,338	7,526	1,288	2,360	32,494
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,741	936	726	244	2,289	6,122
COMMERCIAL BANKS IN THE U.S.	1,950	365	50	17	482	2,067
BANKS IN FOREIGN COUNTRIES	634	53	246	2	182	614
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,156	518	431	225	1,626	3,440
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,534	211	340	290	858	1,674
LOANS TO FINANCIAL AGRICULTURAL PRODUCTION	172	127	56	279	207	5,030
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,400	904	760	349	1,426	1,868
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	631	28	40	3	78	773
ALL OTHER LOANS	1,124	379	735	630	1,307	2,417
LEASE FINANCING RECEIVABLES	570	329	133	96	467	5,290
LESS:						
UNEARNED INCOME	283	141	63	28	174	701
LOAN AND LEASE RESERVE	1,038	176	273	166	715	2,631
OTHER LOANS AND LEASES, NET	62,396	11,551	16,028	8,304	40,582	166,571
ALL OTHER ASSETS 7/	10,668	1,732	2,145	985	4,738	29,080
TOTAL ASSETS	96,118	19,046	22,239	14,431	58,517	242,649
L I A B I L I T I E S						
DEPOSITS-TOTAL	54,681	13,453	11,420	9,987	33,081	192,820
DEMAND DEPOSITS-TOTAL	15,395	3,707	2,481	3,301	8,170	44,185
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,328	2,524	1,640	2,084	5,596	37,418
STATES AND POLITICAL SUBDIVISIONS	373	72	41	205	166	1,032
U.S. GOVERNMENT	67	74	13	47	85	265
DEPOSITORY INSTITUTIONS IN U.S.	2,949	948	743	890	2,100	2,970
BANKS IN FOREIGN COUNTRIES	136	19	14	7	70	420
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	15	--	--	--	2	30
CERTIFIED AND OFFICERS' CHECKS	526	69	29	69	150	2,049
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,041	1,088	312	457	936	12,903
NONTRANSACTION BALANCES-TOTAL	37,245	8,658	8,628	6,229	23,974	135,732
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,015	8,058	7,910	4,729	18,928	129,598
STATES AND POLITICAL SUBDIVISIONS	2,582	348	42	1,030	3,100	4,680
U.S. GOVERNMENT	14	24	1	110	1	96
DEPOSITORY INSTITUTIONS IN U.S.	1,466	227	675	177	1,946	483
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	168	--	--	182	--	874
LIABILITIES FOR BORROWED MONEY-TOTAL	24,309	3,598	7,867	3,042	15,442	20,371
BORROWINGS FROM FEDERAL RESERVE BANKS	800	--	--	69	--	--
TREASURY TAX AND LOAN NOTES	1,177	168	191	139	603	1,588
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	22,332	3,429	7,676	2,835	14,839	18,782
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,175	715	1,467	489	6,574	14,720
TOTAL LIABILITIES	89,165	17,766	20,754	13,519	55,097	227,911
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,953	1,281	1,484	912	3,420	14,738
R E M A R K S						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	73,255	14,548	18,519	11,200	47,943	187,543
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	62,962	11,817	16,553	8,889	41,421	169,342
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,147	2,950	6,252	3,661	19,744	39,114
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RRDA)	11,784	2,324	1,102	1,763	2,618	58,103

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

	FEB. 13, 1985	CHANGE SINCE		FEB. 13, 1985	CHANGE SINCE		
		FEB. 06,* 1985	FEB. 15,* 1984		FEB. 06,* 1985	FEB. 15,* 1984	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,422	+ 962	+ 1,126	DEPOSITS ON CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	24,315	+ 343	+ 5,299
TOTAL LOANS AND SECURITIES	45,040	+ 1,288	+ 1,393	CREDIT BALANCES	193	+ 64	+ 26
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,022	- 173	- 642	DEMAND DEPOSITS	1,892	+ 249	+ 118
OTHER SECURITIES 1/	1,390		+ 780	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	821	- 74	- 8
FEDERAL FUNDS SOLD 2/	5,070	+ 1,717	+ 2,694	OTHER	1,072	+ 324	+ 127
TO COMMERCIAL BANKS IN THE U.S.	4,629	+ 1,671	+ 2,503	TIME AND SAVINGS DEPOSITS	22,229	+ 29	+ 5,154
TO OTHERS	442	+ 47	+ 192	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,105	- 56	+ 3,528
OTHER LOANS, GROSS	34,558	- 256	- 1,438	OTHER	4,124	+ 85	+ 1,626
COMMERCIAL AND INDUSTRIAL	20,248	+ 51	- 296	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	30,499	+ 1,353	- 3,482
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,733	- 33	- 1,237	FEDERAL FUNDS PURCHASED 4/	12,675	+ 314	- 233
ALL OTHER	18,515	+ 84	+ 941	FROM COMMERCIAL BANKS IN THE U.S.	9,940	+ 391	- 416
U.S. ADDRESSEES	1,146	+ 60	+ 1,476	FROM OTHERS	2,735	- 77	+ 183
NON-U.S. ADDRESSEES	10,484	- 40	- 535	OTHER LIABILITIES FOR BORROWED MONEY	17,824	+ 1,038	- 3,249
TO FINANCIAL INSTITUTIONS	8,233	+ 127	- 385	TO COMMERCIAL BANKS IN THE U.S.	16,407	+ 955	- 1,291
COMMERCIAL BANKS IN THE U.S.	1,432	+ 104	- 129	TO OTHERS	1,417	+ 83	- 1,958
BANKS IN FOREIGN COUNTRIES	819	- 271	+ 267	OTHER LIABILITIES TO NONRELATED PARTIES	20,329	+ 18	+ 6,136
NONBANK FINANCIAL INSTITUTIONS	666	- 4	- 113	NET DUE TO RELATED INSTITUTIONS	6,984	+ 335	- 331
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	1,001	- 117	- 794	TOTAL LIABILITIES	82,128	+ 2,050	+ 7,623
FOR PURCHASING AND CARRYING SECURITIES	2,158	- 147	+ 11				
ALL OTHER 3/				M E M O R A N D U M			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	19,020	+ 170	+ 5,549	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	32,179	- 509	- 723
NET DUE FROM RELATED INSTITUTIONS	10,646	- 370	- 445	TOTAL LOANS (GROSS) ADJUSTED 5/	26,767	- 335	- 861
TOTAL ASSETS	82,128	+ 2,050	+ 7,623				

- 1/ PRIOR TO JANUARY 4, 1984 U.S. GOVERNMENT AGENCY SECURITIES WERE INCLUDED IN OTHER SECURITIES.
 2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO REPURCHASE.
 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.